

كشف الحساب

Statement of Account

بنك أبوظبي التجاري

ADCB



RIDA LUBRICANTS LLC
C/O QAISER ABBAS
RIDA LUBRICANTS LLC
AJMAN
P O BOX 40413
AJMAN
UNITED ARAB EMIRATES

AL JURF BRANCH	
نوع الحساب	Islamic Business Choice Acct - Silver
Type of Account	
رقم الحساب	11763978820001
Account Number	
العملة	AED
Currency	
تاريخ الكشف	01/08/2023
Statement Date	
مدة الكشف	
Statement Period	01/07/2022 To 31/12/2022

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاریخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
01/07/2022	B/F...		01/07/2022			53,710.79
01/07/2022	5386368804 MBTRF_B/O MUHAMMAD IRFAN	13063206517	01/07/2022		1,690.00	55,400.79
01/07/2022	I/W CLEARING CHEQUE	000158	01/07/2022	50,712.00		4,688.79
01/07/2022	PUR 29/06 Dubai Insu Dubai	412269	29/06/2022	189.00		4,499.79
01/07/2022	PUR 29/06 Dubai Insu Dubai	415301	29/06/2022	189.00		4,310.79
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	419983	29/06/2022	3,676.28		634.51
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	424442	29/06/2022	143.62		490.89
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	424824	29/06/2022	157.28		333.61
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	385819	29/06/2022	143.62		189.99
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	405443	29/06/2022	3,676.28		-3,486.29
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	407995	29/06/2022	245.62		-3,731.91
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	408926	29/06/2022	3,676.28		-7,408.19
01/07/2022	PUR 29/06 Dubai Insu Dubai	390471	29/06/2022	262.50		-7,670.69
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	416206	29/06/2022	245.62		-7,916.31
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	415862	29/06/2022	3,676.28		-11,592.59
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	403317	29/06/2022	245.62		-11,838.21
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	401747	29/06/2022	3,676.28		-15,514.49
01/07/2022	PUR 29/06 Dubai Insu Dubai	397854	29/06/2022	262.50		-15,776.99
01/07/2022	PUR 29/06 Dubai Insu Dubai	397482	29/06/2022	262.50		-16,039.49
01/07/2022	PUR 29/06 Dubai Insu Dubai	393876	29/06/2022	262.50		-16,301.99
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	417919	29/06/2022	245.62		-16,547.61
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	409552	29/06/2022	245.62		-16,793.23
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	411062	29/06/2022	3,676.28		-20,469.51

In the case of any discrepancy please notify your branch directly within 15 days of statement date.
If your contact details have changed please amend by calling Contact Centre on 600 50 2030.

This is a system generated statement and does not require a signature.

في حال وجود أي اختلافات في الكشف ، يرجى إبلاغ فرعكم خلال ١٥ يوماً من تاريخ الكشف . وإذا كانت المعلومات الخاصة بك قد تغيرت، الرجاء الاتصال بفرنكك على الهاتف رقم ٦٠٠ ٥٠ ٢٠٣٠ لتجديدها .
هذه الكشف مع بواسطة الحاسب الآلي ولا يحتاج إلى توقيع

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01/07/2022	PUR 29/06 P O BOX 45 AJMAN	387191	29/06/2022	157.28		-20,626.79
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	388903	29/06/2022	143.62		-20,770.41
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	389786	29/06/2022	157.28		-20,927.69
01/07/2022	PUR 29/06 P O BOX 45 AJMAN	400107	29/06/2022	245.62		-21,173.31
01/07/2022	B/O_006/003 P_NRAK_175673457_Goods B CHEQUE DEPOSIT 002052	PHUB175673457	01/07/2022		25,000.00	3,826.69
01/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002052	002052	01/07/2022		420.00	4,246.69
01/07/2022	CHEQUE DEPOSIT 009932					
01/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009932	009932	01/07/2022		2,730.00	6,976.69
01/07/2022	CHEQUE DEPOSIT 019226					
01/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::019226	019226	01/07/2022		2,730.00	9,706.69
01/07/2022	ATM WDL 13:31 Al Razouki Exg In 0632-Ajman AE 000000117	090231822183 A1E7	02/07/2022	5,000.00		4,706.69
02/07/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822183 A1E7	02/07/2022	2.10		4,704.59
04/07/2022	PUR 02/07 ADNOC AL T ABU DHABI	588525	02/07/2022	96.50		4,608.09
04/07/2022	PUR 03/07 SAYEDAH RE DUBAI	687939	03/07/2022	705.50		3,902.59
04/07/2022	B/O_006/003 P_NRAK_176110951_Goods B	PHUB1761109 51	04/07/2022		18,000.00	21,902.59
04/07/2022	B/O_006/003 P_NRAK_176111163_Goods B	PHUB1761111 63	04/07/2022		2,000.00	23,902.59
04/07/2022	5416443365 MBTRF AED13700.00 @Saba Mugha	13097812226	04/07/2022	13,700.00		10,202.59
05/07/2022	PUR 03/07 Malabar Go Ajman	096979	03/07/2022	640.00		9,562.59
05/07/2022	PUR 03/07 CARREFOUR AJMAN	156515	03/07/2022	1,501.83		8,060.76
05/07/2022	PUR 03/07 CHARLES AN DUBAI	185200	03/07/2022	1,150.00		6,910.76
05/07/2022	PUR 03/07 ATHLETE S AJMAN	172595	03/07/2022	449.00		6,461.76
05/07/2022	AED TRF Within UAE Charges Incl VAT	13110560395	05/07/2022	1.05		6,460.71
05/07/2022	5427028911 MBTRF AED6000.00@PRADO LUBS F	13110560395	05/07/2022	6,000.00		460.71
05/07/2022	5427028911 TRF :CORR CHARGE INCL VAT@PRA	13110560395	05/07/2022	1.05		459.66
05/07/2022	B/O_ECHO CARGO_NBAD_176347620_AD VANCE	PHUB1763476 20	05/07/2022		4,410.00	4,869.66
06/07/2022	B/O_006/003 P_NRAK_176458543_Goods B	PHUB1764585 43	06/07/2022		10,000.00	14,869.66
06/07/2022	5433781606 MBTRF AED10000.00 @AL BAYAN P	13118301402	06/07/2022	10,000.00		4,869.66
06/07/2022	B/O_HAIDA GLOBAL GEN_176472026	PHUB1764720 26	06/07/2022		6,000.00	10,869.66
07/07/2022	5441900195 MBTRF AED2000.00 @FARZANA Qai	13127438717	07/07/2022	2,000.00		8,869.66
07/07/2022	AED TRF Within UAE Charges Incl VAT	13127466875	07/07/2022	1.05		8,868.61
07/07/2022	5441921156 MBTRF AED4000.00@Saima Hassan	13127466875	07/07/2022	4,000.00		4,868.61
07/07/2022	5441921156 TRF :CORR CHARGE INCL VAT@Sai	13127466875	07/07/2022	1.05		4,867.56



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07/07/2022	INHOUSE CHEQUE DEPOSIT 002379 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002379	002379	07/07/2022		3,780.00	8,647.56
07/07/2022	PUR 05/07 AJMAN FREE DUBAI	132561	05/07/2022	500.00		8,147.56
07/07/2022	PUR 05/07 AJMAN FREE DUBAI CHEQUE DEPOSIT 586188 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::586188	164486	05/07/2022	3,158.25		4,989.31
07/07/2022	CHEQUE DEPOSIT 652188 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::652188	586188	07/07/2022		3,885.34	8,874.65
07/07/2022	CHEQUE DEPOSIT 012841 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012841	652188	07/07/2022		3,937.50	12,812.15
07/07/2022	PUR 07/07 DUFRY SHARJAH	012841	07/07/2022		1,476.00	14,288.15
09/07/2022	I/W CLEARING CHEQUE	481035	07/07/2022	208.00		14,080.15
12/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ CHEQUE DEPOSIT 739960	544007122206 17	12/07/2022	24,360.00		-10,279.85
12/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::739960 CHEQUE DEPOSIT 006037	739960	12/07/2022		12,000.00	1,720.15
12/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006037 CHEQUE DEPOSIT 012842	006037	12/07/2022		1,575.00	102,483.15
12/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012842 CHEQUE DEPOSIT 002478	012842	12/07/2022		1,476.00	103,959.15
12/07/2022	ANZAR HALEEDHULLA HALEEDHULLA Chq No ::002478 CHEQUE DEPOSIT 008655	002478	12/07/2022		5,985.00	109,944.15
12/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008655 CHEQUE DEPOSIT 009104	008655	12/07/2022		2,520.00	112,464.15
12/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009104 AED TRF Within UAE Charges Incl VAT	009104	12/07/2022		3,937.50	116,401.65
12/07/2022	5482369526 MBTRF AED100000.00@BLUEBERRY	13171793548	12/07/2022	1.05		116,400.60
12/07/2022	5482369526 TRF :CORR CHARGE INCL VAT@BLU	13171793548	12/07/2022	100,000.00		16,400.60
12/07/2022	B/O_CONSOLIDAT_SHAR_1772 77857_SETTLEM	PHUB1772778 57	13/07/2022		6,825.00	23,224.55
13/07/2022	B/O_AL_BASTI A_BOML_177291344_TECHNIC B/O_006/003	PHUB1772913 44	13/07/2022		1,489.00	24,713.55
13/07/2022	P_NRAK_177318420_Goods B CDM-Cash Deposit-IMRAN ALI AKHTAR BUTT	PHUB1773184 20	13/07/2022		23,000.00	47,713.55
13/07/2022	AED TRF Within UAE Charges Incl VAT	564907132218 88	13/07/2022		5,000.00	52,713.55
13/07/2022	5490629639 MBTRF AED49575.00@BLUEBERRY	13181522015	13/07/2022	1.05		52,712.50
13/07/2022	5490629639 TRF :CORR CHARGE INCL VAT@BLU	13181522015	13/07/2022	49,575.00		3,137.50
14/07/2022	B/O MODERN UNION PAPER	PHUB1773881	14/07/2022	1.05		3,136.45
					1,443.75	4,580.20

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14/07/2022	PRODUCTS CHEQUE DEPOSIT 000844 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000844	28 000844	14/07/2022		2,887.50	7,467.70
15/07/2022	5503024891 MBTRF_B/O KINS AUTO TRADING L CHEQUE DEPOSIT 016016 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016016	13196867419 016016	15/07/2022		6,289.92	13,757.62
15/07/2022	CHEQUE DEPOSIT 621246 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::621246	621246	15/07/2022		4,095.00	17,852.62
15/07/2022	ATM WDL 09:30 DIB SAFEEER HYP MKT AL AJMAN AE 000027596	090231822197 1967	16/07/2022	1,000.00		24,973.62
16/07/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK B/O_BONN METALS CONS_177714667	090231822197 1967 PHUB1777146 67	16/07/2022	2.10		24,971.52
16/07/2022	CHEQUE DEPOSIT 254226 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::254226	254226	16/07/2022		3,937.50	28,909.02
16/07/2022	ATM WDL 22:18 Mubarak HM 000001984	051220122197 ACST	16/07/2022	9,000.00		22,954.02
18/07/2022	I/W CLEARING CHEQUE ZAKAT FUND DONATION16/07 22-18 301826-	000178 0000000000	18/07/2022	12,403.00		10,551.02
18/07/2022	1666272109 IBTRF AED4000.00 @Aisha Parve	13221196773	18/07/2022	4,000.00		6,550.02
18/07/2022	CHEQUE DEPOSIT 000492 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000492	000492	18/07/2022		378.00	6,928.02
18/07/2022	CHEQUE DEPOSIT 101185 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::101185	101185	18/07/2022		13,141.00	20,069.02
18/07/2022	ATM WDL 18:35 Lucky Trading 0326 -Ajman AE 000006627	090231822199 A2K8	18/07/2022	5,000.00		15,069.02
18/07/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 18:37 Lucky Trading	090231822199 A2K8	18/07/2022	2.10		15,066.92
18/07/2022	0326 -Ajman AE 000006628	090231822199 A333	18/07/2022	3,000.00		12,066.92
18/07/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822199 A333	18/07/2022	2.10		12,064.82
19/07/2022	PUR 17/07 ADNOC- AJM ABU DHABI	163101	17/07/2022	543.98		11,520.84
19/07/2022	PUR 15/07 50013.0 PKR EDENROBE SIALKOT	056243	15/07/2022	904.03		10,616.81
19/07/2022	CDM-Cash Deposit-GULSADIN SHARAFUDIN	529707192222 50	19/07/2022		20,000.00	30,616.81
19/07/2022	AED TRF Within UAE Charges Incl VAT	13229505961	19/07/2022	1.05		30,615.76
19/07/2022	5529682934 MBTRF AED20000.00@Fazal hakim	13229505961	19/07/2022	20,000.00		10,615.76
19/07/2022	5529682934 TRF :CORR CHARGE INCL VAT@Faz CHEQUE DEPOSIT 012843	13229505961	19/07/2022	1.05		10,614.71
19/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012843	012843	19/07/2022		1,476.00	12,090.71

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19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 13	19/07/2022		20,000.00	32,090.71
19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 15	19/07/2022		13,800.00	45,890.71
19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 17	19/07/2022		11,100.00	56,990.71
19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 19	19/07/2022		4,500.00	61,490.71
19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 21	19/07/2022		3,100.00	64,590.71
19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 23	19/07/2022		3,800.00	68,390.71
19/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544407192227 25	19/07/2022		3,700.00	72,090.71
20/07/2022	B/O_STANLEY OILLUBRICANTS INC_222001646284	202207190031 2160	20/07/2022		35,708.00	107,798.71
20/07/2022	PUR 19/07 Ministry o Abu Dhabi	964438	19/07/2022	418.00		107,380.71
20/07/2022	AED TRF Within UAE Charges Incl VAT	13233373678	20/07/2022	1.05		107,379.66
20/07/2022	5533210068 MBTRF AED5000.00@PRADO LUBS F	13233373678	20/07/2022	5,000.00		102,379.66
20/07/2022	5533210068 TRF :CORR CHARGE INCL VAT@PRA	13233373678	20/07/2022	1.05		102,378.61
20/07/2022	B/O_HAIDA GLOB_BOML_178097084_	PHUB1780970 84	20/07/2022		10,354.00	112,732.61
20/07/2022	AED TRF Within UAE Charges Incl VAT	13236059552	20/07/2022	1.05		112,731.56
20/07/2022	5535071031 MBTRF AED100000.00@BLUEBERRY	13236059552	20/07/2022	100,000.00		12,731.56
20/07/2022	5535071031 TRF :CORR CHARGE INCL VAT@BLU INHOUSE CHEQUE DEPOSIT 000594 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000594	13236059552	20/07/2022	1.05		12,730.51
20/07/2022	AED TRF Within UAE Charges Incl VAT	000594	20/07/2022		4,252.50	16,983.01
20/07/2022	1667978135 IBTRF AED2176.00@ROYAL GULF P	13237558721	20/07/2022	1.05		16,981.96
20/07/2022	CHEQUE DEPOSIT 002033 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002033	13237558721	20/07/2022	2,176.00		14,805.96
20/07/2022	PUR 18/07 GEN DIRECT ABU DHABI	002033	20/07/2022		1,260.00	16,065.96
21/07/2022	PUR 19/07 FINE MART DUBAI	397717	18/07/2022	207.06		15,858.90
21/07/2022	I/W CLEARING CHEQUE	736697	19/07/2022	1,200.00		14,658.90
21/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544507212270 21	21/07/2022		42,000.00	-15,771.10
21/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544507212270 23	21/07/2022		1,500.00	-14,271.10
21/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544007212299 21	21/07/2022		1,500.00	-12,771.10
21/07/2022	SALARY	1	21/07/2022		6,000.00	-6,771.10
21/07/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564807212261 15	21/07/2022		5,000.00	-1,771.10
21/07/2022	B/O/_006/003 P_NRAK_178285729_Goods B	PHUB1782857 29	21/07/2022		2,000.00	228.90



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21/07/2022	CHEQUE DEPOSIT 000010 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000010	000010	21/07/2022		997.50	1,226.40
21/07/2022	CHEQUE DEPOSIT 010055 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010055	010055	21/07/2022		19,152.00	20,378.40
21/07/2022	CHEQUE DEPOSIT 004628 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004628	004628	21/07/2022		16,346.00	36,724.40
21/07/2022	AED TRF Within UAE Charges Incl VAT 5544110107 MBTRF AED15000.00@PRADO LUBS	13247394128	21/07/2022	1.05		36,723.35
21/07/2022	5544110107 TRF :CORR CHARGE INCL VAT@PRA ATM WDL 20:35 Al Jurf Br 000009483	13247394128	21/07/2022	15,000.00		21,723.35
21/07/2022	5544110107 TRF :CORR CHARGE INCL VAT@PRA ATM WDL 20:36 Al Jurf Br 000009485	13247394128	21/07/2022	1.05		21,722.30
21/07/2022	ATM WDL 20:35 Al Jurf Br 000009483	051220122202	21/07/2022	10,000.00		11,722.30
21/07/2022	ATM WDL 20:36 Al Jurf Br 000009485	051220122202	21/07/2022	5,000.00		6,722.30
22/07/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564907222203	22/07/2022		10,000.00	16,722.30
22/07/2022	91 AED TRF Within UAE Charges Incl VAT 5549783458 MBTRF AED3500.00@Husan Ara be	13254228447	22/07/2022	1.05		16,721.25
22/07/2022	5549783458 TRF :CORR CHARGE INCL VAT@Hus B/O/_006/003 P_NRAK_178441733_Goods B	13254228447	22/07/2022	3,500.00		13,221.25
22/07/2022	PHUB1784417 33 ATM WDL 17:23 Mubarak HM 000006520	051220122203	22/07/2022	1.05		13,220.20
22/07/2022	A30C CDM-Cash Deposit-IMRAN ALI AKHTAR BUTT	564807222273	22/07/2022	15,500.00		28,720.20
22/07/2022	54 ATM WDL 20:37 Al Jurf Br 000004980	051220122203	22/07/2022	1,000.00		27,720.20
22/07/2022	A8L3 ATM WDL 20:39 Al Jurf Br 000004983	051220122203	22/07/2022	10,000.00		22,720.20
22/07/2022	A8M2 ATM WDL 20:43 Al Jurf Br 000009883	051220122203	22/07/2022	5,000.00		12,720.20
22/07/2022	A8OO 5551810370 MBTRF AED7000.00 @FARZANA Qai ISL ATM INQ CHG AT UAE SW MEMBER BK	051220122203	22/07/2022	7,000.00		7,720.20
23/07/2022	0747 ATM WDL 12:51 Al Razouki Exg In 0632-Ajman AE 000000710	090232122204	23/07/2022	2.10		718.10
23/07/2022	0614 ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822204	23/07/2022	500.00		218.10
23/07/2022	051220122204 ATM WDL 18:38 Al Jurf Br 000005323	051220122204	23/07/2022	2.10		216.00
23/07/2022	A5FA CDM-Cash Deposit-SUJITH KALADITHARA KALARIKKAL S O SUKUMARAN KALAD	547107252228	23/07/2022	200.00		16.00
25/07/2022	47 CHEQUE DEPOSIT 008685 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008685 B/O_GULF	008685	25/07/2022		1,410.00	1,426.00
25/07/2022	LEIGH_SCBL_178962463_Engine	PHUB1789624	26/07/2022		2,730.00	4,156.00
26/07/2022	63 CHEQUE DEPOSIT 000574	000574	26/07/2022		2,887.50	7,043.50
26/07/2022					5,680.50	12,724.00



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26/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000574 CHEQUE DEPOSIT 001760 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001760 CHEQUE DEPOSIT 481706	001760	26/07/2022		1,470.00	14,194.00
26/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::481706 AED TRF Within UAE Charges Incl VAT	481706	26/07/2022		73,762.50	87,956.50
26/07/2022	5578775748 MBTRF AED61789.00@BLUEBERRY	13287425664	26/07/2022	1.05		87,955.45
26/07/2022	5578775748 TRF :CORR CHARGE INCL VAT@BLU	13287425664	26/07/2022	61,789.00		26,166.45
26/07/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	561407262284	26/07/2022		36,200.00	62,365.40
26/07/2022	SWIFT/Telex TRF Charges Incl VAT	13289333551	26/07/2022	21.00		62,344.40
26/07/2022	5580695319 MBTRF USD13149.00@ZHEJIANG HO	13289333551	26/07/2022	48,322.58		14,021.82
26/07/2022	5580695319 TRF :CORR CHARGE INCL VAT@ZHE	13289333551	26/07/2022	105.00		13,916.82
27/07/2022	B/O/_006/003 P_NRAK_179156737_Goods B	PHUB1791567 37	27/07/2022		120,000.00	133,916.82
27/07/2022	ATM WDL 10:54 Al Jurf Br 000006706	051220122208 7523	27/07/2022	5,000.00		128,916.82
27/07/2022	ATM WDL 13:00 Jurf ATM Lobby-1 000000337	051220122208 A201	27/07/2022	10,000.00		118,916.82
27/07/2022	ATM WDL 13:01 Jurf ATM Lobby-1 000000339	051220122208 A216	27/07/2022	10,000.00		108,916.82
27/07/2022	CHEQUE DEPOSIT 012844 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012844	012844	27/07/2022		1,476.00	110,392.82
28/07/2022	INHOUSE CHEQUE DEPOSIT 000130 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000130	000130	28/07/2022		5,988.00	116,380.82
28/07/2022	CHEQUE DEPOSIT 000692 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000692	000692	28/07/2022		152,882.00	269,262.82
28/07/2022	CHEQUE DEPOSIT 004577 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004577	004577	28/07/2022		3,990.00	273,252.82
29/07/2022	PUR 27/07 PATCHI LLC AJMAN	356885	27/07/2022	254.00		272,998.82
29/07/2022	AED TRF Within UAE Charges Incl VAT	13312169515	29/07/2022	1.05		272,997.77
29/07/2022	5600627981 MBTRF AED100000.00@BLUEBERRY	13312169515	29/07/2022	100,000.00		172,997.77
29/07/2022	5600627981 TRF :CORR CHARGE INCL VAT@BLU	13312169515	29/07/2022	1.05		172,996.72
29/07/2022	AED TRF Within UAE Charges Incl VAT	13312190634	29/07/2022	1.05		172,995.67
29/07/2022	5600645316 MBTRF AED50000.00@PRADO LUBS	13312190634	29/07/2022	50,000.00		122,995.67
29/07/2022	5600645316 TRF :CORR CHARGE INCL VAT@PRA	13312190634	29/07/2022	1.05		122,994.62
29/07/2022	PUR 27/07 GEN DIRECT ABU DHABI	333958	27/07/2022	5,613.06		117,381.56
29/07/2022	INHOUSE CHEQUE DEPOSIT 010067 RASHID ISHAQ MUHAMMAD ISHAQ Chq No	010067	29/07/2022		4,095.00	121,476.56

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29/07/2022	::010067 AED TRF Within UAE Charges Incl VAT	13317719699	29/07/2022	1.05		121,475.51
29/07/2022	1676636697 IBTRF AED3068.00@PRIDE INTERN	13317719699	29/07/2022	3,068.00		118,407.51
29/07/2022	1676636697 TRF :CORR CHARGE INCL VAT@PRI	13317719699	29/07/2022	1.05		118,406.46
29/07/2022	1676647793 IBTRF AED7557.90 @ATLANTIC GR CHEQUE DEPOSIT 009698	13317812090	29/07/2022	7,557.90		110,848.56
29/07/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009698	009698	29/07/2022		7,455.00	118,303.56
29/07/2022	CHEQUE DEPOSIT 010091 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010091	010091	29/07/2022		2,625.00	120,928.56
29/07/2022	CHEQUE DEPOSIT 012845 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012845	012845	29/07/2022		1,477.00	122,405.56
29/07/2022	AED TRF Within UAE Charges Incl VAT	13319351867	29/07/2022	1.05		122,404.51
29/07/2022	5606786295 MBTRF AED50000.00@BLUEBERRY	13319351867	29/07/2022	50,000.00		72,404.51
29/07/2022	5606786295 TRF :CORR CHARGE INCL VAT@BLU	13319351867	29/07/2022	1.05		72,403.46
30/07/2022	ATM WDL 20:11 Mubarak HM 000003771	051220122211 AGL8	30/07/2022	10,000.00		62,403.46
31/07/2022	ZAKAT FUND DONATION 30/07 20-11 301826-	0000000000	31/07/2022	1.00		62,402.46
01/08/2022	PUR 29/07 AXIOM SPIN DUBAI	634417	29/07/2022	5,399.00		57,003.46
01/08/2022	PUR 29/07 HARMAN HOU AJMAN	616225	29/07/2022	142.00		56,861.46
01/08/2022	I/W CLEARING CHEQUE CDM-Cash Deposit-ADNAN	000182	01/08/2022	100,600.00		-43,738.54
01/08/2022	ADEEL ANJUM GHULAM RASOOL	564908012288 20	01/08/2022		25,500.00	-18,238.54
01/08/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564908012288 22	01/08/2022		24,500.00	6,261.46
01/08/2022	ATM WDL 18:48 Mubarak HM 000005529	051220122213 AE68	01/08/2022	5,000.00		1,261.46
01/08/2022	CHEQUE DEPOSIT 000185 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000185	000185	01/08/2022		61,944.75	63,206.21
01/08/2022	CHEQUE DEPOSIT 001311 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001311	001311	01/08/2022		294.00	63,500.21
01/08/2022	CHEQUE DEPOSIT 000458 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000458	000458	01/08/2022		11,103.76	74,603.97
01/08/2022	AED TRF Within UAE Charges Incl VAT	13345118223	01/08/2022	1.05		74,602.92
01/08/2022	1679637627 IBTRF AED6420.50@GARMENT TRIM	13345118223	01/08/2022	6,420.50		68,182.42
01/08/2022	1679637627 TRF :CORR CHARGE INCL VAT@GAR	13345118223	01/08/2022	1.05		68,181.37
01/08/2022	AED TRF Within UAE Charges Incl VAT	13345239850	01/08/2022	1.05		68,180.32
01/08/2022	1679648797 IBTRF AED2942.00@ROYAL GULF P	13345239850	01/08/2022	2,942.00		65,238.32

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01/08/2022	1679648797 TRF :CORR CHARGE INCL VAT@ROY B/O AL YAZEEM GENERAL CONTRACT&MAIN.EST	13345239850 PHUB1802434 64	01/08/2022	1.05		65,237.27
01/08/2022	B/O_STANLEY OILLUBRICANTS INC_222131703614	202208010044 5543	01/08/2022		2,835.00	68,072.27
02/08/2022	AED TRF Within UAE Charges Incl VAT	13360358714	02/08/2022		32,133.60	100,205.87
03/08/2022	5645259240 MBTRF AED41602.00@BLUEBERRY	13360358714	03/08/2022	1.05		100,204.82
03/08/2022	5645259240 TRF :CORR CHARGE INCL VAT@BLU	13360358714	03/08/2022		41,602.00	58,602.82
03/08/2022	B/O_SUN POWER EBIL_180552104_1110108	PHUB1805521 04	03/08/2022		1.05	58,601.77
03/08/2022	INHOUSE CHEQUE DEPOSIT 009837 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009837	009837	03/08/2022		3,146.85	61,748.62
03/08/2022	INHOUSE CHEQUE DEPOSIT 000041 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000041	000041	03/08/2022		1,286.25	63,034.87
03/08/2022	INHOUSE CHEQUE DEPOSIT 000482 Chq No ::000482	000482	03/08/2022		23,205.00	64,452.37
03/08/2022	CHQ RETRN:Frozen or Blocked Account Chq No ::000482	049051222153 12W	03/08/2022	23,205.00		64,452.37
04/08/2022	AED TRF Within UAE Charges Incl VAT	13372477528	04/08/2022	1.05		64,451.32
04/08/2022	5655661929 MBTRF AED6011.25@ROYAL GULF P	13372477528	04/08/2022		6,011.25	58,440.07
04/08/2022	B/O_007/001 Q_NRAK_180730874_Goods B	PHUB1807308 74	04/08/2022		1,288.95	59,729.02
04/08/2022	CHEQUE DEPOSIT 003053 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003053	003053	04/08/2022		6,457.00	66,186.02
04/08/2022	AED TRF Within UAE Charges Incl VAT	13378288578	04/08/2022	1.05		66,184.97
04/08/2022	5660589028 MBTRF AED4000.00@Ismail Alani	13378288578	04/08/2022		4,000.00	62,184.97
04/08/2022	5660589028 TRF :CORR CHARGE INCL VAT@Ism	13378288578	04/08/2022	1.05		62,183.92
05/08/2022	AED TRF Within UAE Charges Incl VAT	13381836536	05/08/2022	1.05		62,182.87
05/08/2022	5663710393 MBTRF AED30000.00@PRADO LUBS	13381836536	05/08/2022	30,000.00		32,182.87
05/08/2022	5663710393 TRF :CORR CHARGE INCL VAT@PRA	13381836536	05/08/2022	1.05		32,181.82
05/08/2022	5666816918 MBTRF AED3750.00@AMNAH	13385633387	05/08/2022		3,750.00	28,431.82
05/08/2022	CHEQUE DEPOSIT 653547 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::653547	653547	05/08/2022			9,384.00
05/08/2022	CHEQUE DEPOSIT 006208 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006208	006208	05/08/2022			1,260.00
06/08/2022	5670456268 MBTRF_B/O KINS AUTO TRADING L	13389329214	06/08/2022		9,500.00	39,075.82
06/08/2022	B/O_DAR AL AME_FEXE_181003354_07-03-2	PHUB1810033 54	06/08/2022			58,555.57
06/08/2022	AED TRF Within UAE Charges	13392289958	06/08/2022	1.05		58,554.52

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06/08/2022	Incl VAT 5672975234 MBTRF AED4000.00@JENNIFER MAL	13392289958	06/08/2022	4,000.00		54,554.52
06/08/2022	5672975234 TRF :CORR CHARGE INCL VAT@JEN	13392289958	06/08/2022	1.05		54,553.47
06/08/2022	5673026553 MBTRF AED1833.00 @Saba Mughal	13392348347	06/08/2022	1,833.00		52,720.47
06/08/2022	CHEQUE DEPOSIT 652217 RASHID ISHAQ MUHAMMAD	652217	06/08/2022		13,125.00	65,845.47
06/08/2022	ISHAQ Chq No ::652217					
06/08/2022	CHEQUE DEPOSIT 010137 RASHID ISHAQ MUHAMMAD	010137	06/08/2022		18,900.00	84,745.47
06/08/2022	ISHAQ Chq No ::010137					
08/08/2022	CDM-Cash Deposit-MUHAMMAD ANSAR MUHAMMAD AFZAL	522808082291 91	07/08/2022		3,500.00	88,245.47
08/08/2022	B/O_STANLEY OILLUBRICANTS	202208050040 7369	08/08/2022		16,066.80	104,312.27
08/08/2022	INHOUSE CHEQUE DEPOSIT 002420 RASHID ISHAQ	002420	08/08/2022		3,874.50	108,186.77
08/08/2022	MUHAMMAD ISHAQ Chq No ::002420					
08/08/2022	AED TRF Within UAE Charges Incl VAT	13408746639	08/08/2022	1.05		108,185.72
08/08/2022	1686914036 IBTRF AED7245.00@ROYCE PLASTI	13408746639	08/08/2022	7,245.00		100,940.72
08/08/2022	1686914036 TRF :CORR CHARGE INCL VAT@ROY	13408746639	08/08/2022	1.05		100,939.67
08/08/2022	CHEQUE DEPOSIT 000964 RASHID ISHAQ MUHAMMAD	000964	08/08/2022		2,625.00	103,564.67
08/08/2022	ISHAQ Chq No ::000964					
08/08/2022	CHEQUE DEPOSIT 002713 RASHID ISHAQ MUHAMMAD	002713	08/08/2022		4,305.00	107,869.67
08/08/2022	ISHAQ Chq No ::002713					
08/08/2022	AED TRF Within UAE Charges Incl VAT	13409110389	08/08/2022	1.05		107,868.62
08/08/2022	5688134167 MBTRF AED3000.00@Aliya WAJID	13409110389	08/08/2022	3,000.00		104,868.62
08/08/2022	5688134167 TRF :CORR CHARGE INCL VAT@Ali	13409110389	08/08/2022	1.05		104,867.57
08/08/2022	AED TRF Within UAE Charges Incl VAT	13411083530	08/08/2022	1.05		104,866.52
08/08/2022	5690113147 MBTRF AED4000.00@Saima Hassan	13411083530	08/08/2022	4,000.00		100,866.52
08/08/2022	5690113147 TRF :CORR CHARGE INCL VAT@Sai	13411083530	08/08/2022	1.05		100,865.47
09/08/2022	I/W CLEARING CHEQUE 000189	564808092210 45	09/08/2022	193,050.00		-92,184.53
09/08/2022	CDM-Cash Deposit-	564808092210 48	09/08/2022		45,000.00	-47,184.53
09/08/2022	CDM-Cash Deposit-	564808092210 54	09/08/2022		35,400.00	-11,784.53
09/08/2022	CDM-Cash Deposit-	564808092210 54	09/08/2022		17,000.00	5,215.47
09/08/2022	CHEQUE DEPOSIT 010183 Chq No ::010183	010183	09/08/2022		2,677.50	7,892.97
10/08/2022	AED TRF Within UAE Charges Incl VAT	13421182196	10/08/2022	1.05		7,891.92
10/08/2022	5698750554 MBTRF AED7000.00@PRADO LUBS F	13421182196	10/08/2022	7,000.00		891.92
10/08/2022	5698750554 TRF :CORR	13421182196	10/08/2022	1.05		890.87

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10/08/2022	CHARGE INCL VAT@PRA B/O_HAIDA GLOBAL GEN_181483161	PHUB1814831 61	10/08/2022		10,000.00	10,890.87
10/08/2022	B/O_GULF LEIGH_SCBL_181556426_Engine	PHUB1815564 26	10/08/2022		2,887.50	13,778.37
10/08/2022	CHEQUE DEPOSIT 021918 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::021918	021918	10/08/2022		2,835.00	16,613.37
10/08/2022	CHEQUE DEPOSIT 000459 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000459	000459	10/08/2022		5,796.00	22,409.37
10/08/2022	CHEQUE DEPOSIT 013039 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013039	013039	10/08/2022		1,000.00	23,409.37
10/08/2022	B/O NFT SPECIALIZED IN TOWER CRANES LLC	PHUB1815606 96	10/08/2022		1,995.00	25,404.37
11/08/2022	CHEQUE DEPOSIT 002195 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002195	002195	11/08/2022		22,050.00	47,454.37
11/08/2022	CDM-Cash Deposit-ISHAN MIGLANI PUNEET MIGLANI	269408112242 50	11/08/2022		2,400.00	49,854.37
12/08/2022	B/O_SOLAS MARI_EBIL_181758125_AJMAN U	PHUB1817581 25	12/08/2022		2,299.50	52,153.87
12/08/2022	B/O_PALLETCO L_HSBC_181761575_AEL2208	PHUB1817615 75	12/08/2022		6,405.00	58,558.87
12/08/2022	B/O_KJ AUTO SP_UMMQ_181804052_ADV PAY	PHUB1818040 52	12/08/2022		49,040.21	107,599.08
12/08/2022	B/O_HAIDA GLOBAL GEN_181806024	PHUB1818060 24	12/08/2022		10,000.00	117,599.08
12/08/2022	AED TRF Within UAE Charges Incl VAT	13443350380	12/08/2022	1.05		117,598.03
12/08/2022	5717332733 MBTRF AED50000.00@BLUEBERRY	13443350380	12/08/2022	50,000.00		67,598.03
12/08/2022	5717332733 TRF :CORR CHARGE INCL VAT@BLU CHEQUE DEPOSIT 000466	13443350380	12/08/2022	1.05		67,596.98
12/08/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000466	000466	12/08/2022		34,398.00	101,994.98
12/08/2022	CHEQUE DEPOSIT 006164 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006164	006164	12/08/2022		2,089.50	104,084.48
12/08/2022	ATM WDL 19:32 Al Jurf Br 000007720	051220122224 A8SP	12/08/2022	10,000.00		94,084.48
12/08/2022	ATM WDL 19:32 Al Jurf Br 000007720	051220122224 A8SP	12/08/2022	-10,000.00		104,084.48
12/08/2022	ATM WDL 19:33 Al Jurf Br 000007722	051220122224 A8TT	12/08/2022	10,000.00		94,084.48
12/08/2022	ATM WDL 19:34 Al Jurf Br 000007724	051220122224 A8UV	12/08/2022	10,000.00		84,084.48
12/08/2022	ATM WDL 19:35 Al Jurf Br 000007726	051220122224 A8VP	12/08/2022	5,000.00		79,084.48
13/08/2022	PUR 11/08 VERONA RES SHARJAH	658174	11/08/2022	276.00		78,808.48
13/08/2022	PUR 11/08 ADNOC-ALMA ABU DHABI	671664	11/08/2022	480.00		78,328.48
13/08/2022	PUR 11/08 FINE MART DUBAI	311124	11/08/2022	348.50		77,979.98
13/08/2022	AED TRF Within UAE Charges	13452064720	13/08/2022	1.05		77,978.93

ADCB
Maryameedah
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Al Jurf Branch

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13/08/2022	Incl VAT 5725156870 MBTRF AED77000.00@globestar e	13452064720	13/08/2022	77,000.00		978.93
13/08/2022	5725156870 TRF :CORR CHARGE INCL VAT@glo CHEQUE DEPOSIT 013040	13452064720	13/08/2022	1.05		977.88
13/08/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013040	013040	13/08/2022		1,000.00	1,977.88
13/08/2022	CHEQUE DEPOSIT 000354 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000354	000354	13/08/2022		1,617.00	3,594.88
13/08/2022	CHEQUE DEPOSIT 007473 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007473	007473	13/08/2022		4,255.00	7,849.88
13/08/2022	CHEQUE DEPOSIT 007566 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007566	007566	13/08/2022		2,835.05	10,684.93
13/08/2022	CDM-Cash Deposit-FAISAL MULLAPPALLI PUTHIYAPURAYIL B/O_STANLEY	544208132229 11	13/08/2022		1,260.00	11,944.93
15/08/2022	OILLUBRICANTS INC_222241758229	202208120032 8176	15/08/2022		17,675.46	29,620.39
15/08/2022	CHEQUE DEPOSIT 001671 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001671	001671	15/08/2022		1,732.00	31,352.39
15/08/2022	CHEQUE DEPOSIT 000063 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000063	000063	15/08/2022		2,940.00	34,292.39
15/08/2022	CHQ RETRN:Closed Account Chq No ::000063	04904uq22227 40RA	15/08/2022	2,940.00		31,352.39
15/08/2022	CHEQUE DEPOSIT 001326 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001326	001326	15/08/2022		1,365.00	32,717.39
17/08/2022	CDM-Cash Deposit-ISHAN MIGLANI PUNEET MIGLANI	575808172285 00	17/08/2022		3,600.00	36,317.39
17/08/2022	AED TRF Within UAE Charges Incl VAT	13482795938	17/08/2022	1.05		36,316.34
17/08/2022	5751771447 MBTRF AED5856.00@CP world LLC	13482795938	17/08/2022	5,856.00		30,460.34
17/08/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544508172252 49	17/08/2022		21,500.00	51,960.34
18/08/2022	AED TRF Within UAE Charges Incl VAT	13489380567	18/08/2022	1.05		51,959.29
18/08/2022	5757445174 MBTRF AED50000.00@BLUEBERRY	13489380567	18/08/2022	50,000.00		1,959.29
18/08/2022	5757445174 TRF :CORR CHARGE INCL VAT@BLU	13489380567	18/08/2022	1.05		1,958.24
18/08/2022	PUR 16/08 SULTAN SAR AJMAN 1826	106254	16/08/2022	896.00		1,062.24
18/08/2022	PUR 16/08 SULTAN SAR AJMAN 1826	107103	16/08/2022	68.00		994.24
18/08/2022	299T3U4222300003 - Charges/Fees	299T3U422230 0003	18/08/2022	450.00		544.24
18/08/2022	CHEQUE DEPOSIT 013041 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013041	013041	18/08/2022		1,000.00	1,544.24
18/08/2022	AED TRF Within UAE Charges Incl VAT	13494017488	18/08/2022	1.05		1,543.19
18/08/2022	1696440816 IBTRF AED220.00@TAJ AL MELOUK	13494017488	18/08/2022	220.00		1,323.19

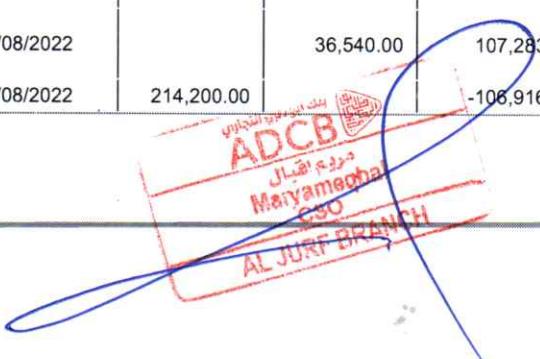
مصرف أبوظبي التجاري
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AL JUFI BRANCH

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18/08/2022	1696440816 TRF :CORR CHARGE INCL VAT@TAJ	13494017488	18/08/2022	1.05		1,322.14
19/08/2022	PUR 17/08 ADNOC AL R ABU DHABI 1826	562864	17/08/2022	458.29		863.85
19/08/2022	B/O_Genex Industrial_182627873 INHOUSE CHEQUE DEPOSIT 001032 RASHID ISHAQ	PHUB1826278 73	19/08/2022		2,940.00	3,803.85
19/08/2022	MUHAMMAD ISHAQ Chq No ::001032	001032	19/08/2022		5,376.00	9,179.85
19/08/2022	B/O_HAIDA GLOBAL GEN_182689738	PHUB1826897 38	19/08/2022		10,000.00	19,179.85
19/08/2022	299T3U4222300003-VAT Recovered	299197922231 0868	18/08/2022	22.50		19,157.35
19/08/2022	B/O_U POWER GENERATI_182698332 CHEQUE DEPOSIT 006617	PHUB1826983 32	19/08/2022		8,610.00	27,767.35
19/08/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006617	006617	19/08/2022		903.00	28,670.35
19/08/2022	CHEQUE DEPOSIT 023638 RASHID ISHAQ MUHAMMAD	023638	19/08/2022		630.00	29,300.35
19/08/2022	ISHAQ Chq No ::023638 AED TRF Within UAE Charges Incl VAT	13502004431	19/08/2022	1.05		29,299.30
19/08/2022	5767641844 MBTRF AED27000.00@BLUEBERRY	13502004431	19/08/2022	27,000.00		2,299.30
19/08/2022	5767641844 TRF :CORR CHARGE INCL VAT@BLU	13502004431	19/08/2022	1.05		2,298.25
19/08/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	544308192289 11	19/08/2022		5,000.00	7,298.25
20/08/2022	PUR 18/08 THE GEEK R DUBAI 1826	038371	18/08/2022	555.00		6,743.25
20/08/2022	CHEQUE DEPOSIT 000307 RASHID ISHAQ MUHAMMAD	000307	20/08/2022		5,460.00	12,203.25
21/08/2022	ISHAQ Chq No ::000307 IB BILL DR .FEWA:221000272692	1698470686	21/08/2022	4,285.73		7,917.52
22/08/2022	PUR 19/08 PUBLIC TRA AJMAN 1826	266341	19/08/2022	150.00		7,767.52
22/08/2022	PUR 19/08 Ministry o Abu Dhabi 1826	306891	19/08/2022	1,353.00		6,414.52
22/08/2022	B/O_HAIDA GLOB_BOML_182951884 INHOUSE CHEQUE DEPOSIT	PHUB1829518 84	22/08/2022		10,502.00	16,916.52
22/08/2022	002448 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002448	002448	22/08/2022		3,874.50	20,791.02
22/08/2022	CHEQUE DEPOSIT 000038 RASHID ISHAQ MUHAMMAD	000038	22/08/2022		5,670.00	26,461.02
22/08/2022	ISHAQ Chq No ::000038 CHEQUE DEPOSIT 000467	000467	22/08/2022		32,432.00	58,893.02
22/08/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000467 CDM-Cash Deposit-SHAHID	541808222246 48	22/08/2022		11,850.00	70,743.02
22/08/2022	MANZOOR KHAN MANZOOR AHMED KHAN	202208220060 8482	22/08/2022		36,540.00	107,283.02
23/08/2022	B/_TOKYO MOTORS AND SPARE PARTSPTYL_222341793438 I/W CLEARING CHEQUE	000188	23/08/2022	214,200.00		-106,916.98



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23/08/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO	564908232289 91	23/08/2022		60,000.00	-46,916.98
23/08/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO	564908232291 84	23/08/2022		6,000.00	-40,916.98
23/08/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564908232291 92	23/08/2022		19,500.00	-21,416.98
23/08/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	543508232244 18	23/08/2022		14,000.00	-7,416.98
23/08/2022	CHQ RETRN:Insufficient Funds(INF)	000188	23/08/2022		214,200.00	206,783.02
23/08/2022	Cheque Return Charge	000188	23/08/2022	241.50		206,541.52
23/08/2022	AED TRF Within UAE Charges Incl VAT	13530150338	23/08/2022	1.05		206,540.47
23/08/2022	5792280985 MBTRF AED100000.00@ASIA Petro	13530150338	23/08/2022	100,000.00		106,540.47
23/08/2022	5792280985 TRF :CORR CHARGE INCL VAT@ASI	13530150338	23/08/2022	1.05		106,539.42
23/08/2022	AED TRF Within UAE Charges Incl VAT	13530167988	23/08/2022	1.05		106,538.37
23/08/2022	5792294175 MBTRF AED100000.00@ASIA Petro	13530167988	23/08/2022	100,000.00		6,538.37
23/08/2022	5792294175 TRF :CORR CHARGE INCL VAT@ASI CHEQUE DEPOSIT 013042	13530167988	23/08/2022	1.05		6,537.32
23/08/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013042 B/O _/003/011	013042	23/08/2022		1,000.00	7,537.32
24/08/2022	C_NRAK_183230605_Goods B AED TRF Within UAE Charges Incl VAT	PHUB1832306 05	24/08/2022		25,200.00	32,737.32
24/08/2022	5797807259 MBTRF AED14200.00@ASIA Petroc	13536479057	24/08/2022	1.05		32,736.27
24/08/2022	5797807259 TRF :CORR CHARGE INCL VAT@ASI CDM-Cash Deposit-JENNIFER	13536479057	24/08/2022	1.05		18,535.22
25/08/2022	CARINO MALUTAO PUR 23/08 ALFUTTAIM SHARJAH 1826	564808252250 94	25/08/2022		24,000.00	42,535.22
25/08/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO	564808252251 02	25/08/2022		2,000.00	38,535.22
25/08/2022	AED TRF Within UAE Charges Incl VAT	13547224139	25/08/2022	1.05		38,534.17
25/08/2022	1702256168 IBTRF AED1831.00@TAJ AL MELOU	13547224139	25/08/2022	1,831.00		36,703.17
25/08/2022	1702256168 TRF :CORR CHARGE INCL VAT@TAJ ATM WDL 15:01 HSBC	13547224139	25/08/2022	1.05		36,702.12
25/08/2022	SHARJAH AE 000530451 ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822237 A05C	25/08/2022		5,000.00	31,702.12
25/08/2022	ATM WDL 15:02 HSBC	090231822237 A05Q	25/08/2022		2.10	31,700.02
25/08/2022	SHARJAH AE 000530453 ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822237 A05Q	25/08/2022		5,000.00	26,700.02
25/08/2022	ATM WDL 15:02 HSBC	090231822237 9888	25/08/2022		2,10	26,697.92
25/08/2022	SHARJAH AE 000530455 ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822237 9888	25/08/2022		2,000.00	24,697.92
25/08/2022					2.10	24,695.82



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25/08/2022	CHEQUE DEPOSIT 000464 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000464	000464	25/08/2022		12,146.40	36,842.22
25/08/2022	CHEQUE DEPOSIT 013043 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013043	013043	25/08/2022		1,000.00	37,842.22
25/08/2022	CHEQUE DEPOSIT 008419 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008419	008419	25/08/2022		1,795.50	39,637.72
26/08/2022	PUR 24/08 ADNOC AL D ABU DHABI 1826	652170	24/08/2022	160.09		39,477.63
26/08/2022	CHEQUE DEPOSIT 101189 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::101189	101189	26/08/2022		18,270.00	57,747.63
26/08/2022	CHEQUE DEPOSIT 010279 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010279	010279	26/08/2022		4,305.00	62,052.63
26/08/2022	B/O BOOST LUBRICANTS L L C SOLE PROP	PHUB1838382 23	26/08/2022		4,000.00	66,052.63
27/08/2022	B/O_GULF LEIGH_SCBL_183937818_Engine	PHUB1839378 18	27/08/2022		2,887.50	68,940.13
27/08/2022	INHOUSE CHEQUE DEPOSIT 011427 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::011427	011427	27/08/2022		4,515.00	73,455.13
27/08/2022	AED TRF Within UAE Charges Incl VAT	13567411237	27/08/2022	1.05		73,454.08
27/08/2022	5826070504 MBTRF AED60000.00@BLUEBERRY	13567411237	27/08/2022	60,000.00		13,454.08
27/08/2022	5826070504 TRF :CORR CHARGE INCL VAT@BLU	13567411237	27/08/2022	1.05		13,453.03
29/08/2022	I/W CLEARING CHEQUE	000186	29/08/2022	9,684.00		3,769.03
29/08/2022	B/O_1/ROMANA W_DUB_184210774_RIDA LU	PHUB1842107 74	29/08/2022		1,596.00	5,365.03
29/08/2022	CHEQUE DEPOSIT 013044 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013044	013044	29/08/2022		1,000.00	6,365.03
29/08/2022	CHEQUE DEPOSIT 010222 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010222	010222	29/08/2022		18,900.00	25,265.03
29/08/2022	CHEQUE DEPOSIT 009607 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009607	009607	29/08/2022		2,730.00	27,995.03
29/08/2022	AED TRF Within UAE Charges Incl VAT	13588269792	29/08/2022	1.05		27,993.98
29/08/2022	5845883657 MBTRF AED23085.00@BLUEBERRY	13588269792	29/08/2022	23,085.00		4,908.98
29/08/2022	5845883657 TRF :CORR CHARGE INCL VAT@BLU	13588269792	29/08/2022	1.05		4,907.93
30/08/2022	Swift Charge 299T3U4221260501	299000022242 0001	30/08/2022	100.00		4,807.93
30/08/2022	PUR 28/08 HARMAN HOU AJMAN 1826	113376	28/08/2022	148.00		4,659.93
30/08/2022	CHEQUE DEPOSIT 504480 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504480	504480	30/08/2022		2,730.00	7,389.93
30/08/2022	CHEQUE DEPOSIT 009810 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009810	009810	30/08/2022		7,455.00	14,844.93



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30/08/2022	CHEQUE DEPOSIT 504458 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504458	504458	30/08/2022		2,625.00	17,469.93
30/08/2022	CHEQUE DEPOSIT 009425 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009425	009425	30/08/2022		14,280.00	31,749.93
30/08/2022	299T3U4221260501-VAT Recovered	299200122242 0352	29/08/2022	5.00		31,744.93
31/08/2022	AED TRF Within UAE Charges Incl VAT	13604154846	31/08/2022	1.05		31,743.88
31/08/2022	1708067860 IBTRF AED11373.00@CLASSIQUE L	13604154846	31/08/2022	11,373.00		20,370.88
31/08/2022	1708067860 TRF :CORR CHARGE INCL VAT@CLA	13604154846	31/08/2022	1.05		20,369.83
31/08/2022	B/O_CONSOLIDAT_SHAR_1847 54247_SETTLEM	PHUB1847542 47	31/08/2022		3,990.00	24,359.83
31/08/2022	B/O/_006/003 P_NRAK_184776710_PURCHASES	PHUB1847767 10	31/08/2022		200,000.00	224,359.83
31/08/2022	CHEQUE DEPOSIT 554364 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::554364	554364	31/08/2022		6,562.50	230,922.33
31/08/2022	CHEQUE DEPOSIT 013049 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013049	013049	31/08/2022		1,035.00	231,957.33
31/08/2022	CHEQUE DEPOSIT 101980 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::101980	101980	31/08/2022		1,312.50	233,269.83
31/08/2022	AED TRF Within UAE Charges Incl VAT	13610944661	31/08/2022	1.05		233,268.78
31/08/2022	1708812599 IBTRF AED30000.00@QAISER ABBA	13610944661	31/08/2022	30,000.00		203,268.78
31/08/2022	1708812599 TRF :CORR CHARGE INCL VAT@QAI	13610944661	31/08/2022	1.05		203,267.73
01/09/2022	299T3U4222430504 - Charges/Fees	299T3U422243 0504	01/09/2022	450.00		202,817.73
01/09/2022	AED TRF Within UAE Charges Incl VAT	13619885617	01/09/2022	1.05		202,816.68
01/09/2022	1709785288 IBTRF AED5030.00@CLARION SHIP	13619885617	01/09/2022	5,030.00		197,786.68
01/09/2022	1709785288 TRF :CORR CHARGE INCL VAT@CLA	13619885617	01/09/2022	1.05		197,785.63
01/09/2022	AED TRF Within UAE Charges Incl VAT	13620682529	01/09/2022	1.05		197,784.58
01/09/2022	5875584869 MBTRF AED14729.00@NRG PLASTIC	13620682529	01/09/2022	14,729.00		183,055.58
01/09/2022	5875584869 TRF :CORR CHARGE INCL VAT@NRG	13620682529	01/09/2022	1.05		183,054.53
01/09/2022	B/O_INTERSEL DOWDING_184996764	PHUB1849967 64	01/09/2022		2,625.00	185,679.53
01/09/2022	299T3U4221260501 - Charges/Fees	299T3U422126 0501	01/09/2022	100.00		185,579.53
01/09/2022	B/O_ZEESHAN SHAHID H_185033259	PHUB1850332 59	01/09/2022		6,000.00	191,579.53
01/09/2022	CHEQUE DEPOSIT 674330 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::674330	674330	01/09/2022		5,880.00	197,459.53
02/09/2022	PUR 31/08 EPPCO SITE AJMAN 1826	754257	31/08/2022	475.03		196,984.50
02/09/2022	PUR 31/08 AMERICAN E DUBAI 1826	830541	31/08/2022	1,480.00		195,504.50
02/09/2022	IB BILL DR	1710505411	02/09/2022	8,640.00		186,864.50



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02/09/2022	:FEWA:221000272692					
02/09/2022	AED TRF Within UAE Charges Incl VAT	13627281269	02/09/2022	1.05		186,863.45
02/09/2022	1710521128 IBTRF AED33683.00@NRG PLASTIC	13627281269	02/09/2022	33,683.00		153,180.45
02/09/2022	1710521128 TRF :CORR CHARGE INCL VAT@NRG	13627281269	02/09/2022	1.05		153,179.40
02/09/2022	AED TRF Within UAE Charges Incl VAT	13627489708	02/09/2022	1.05		153,178.35
02/09/2022	5882411138 MBTRF AED100000.00@BLUEBERRY	13627489708	02/09/2022	100,000.00		53,178.35
02/09/2022	5882411138 TRF :CORR CHARGE INCL VAT@BLU	13627489708	02/09/2022	1.05		53,177.30
02/09/2022	IB BILL DR:Salik:35158061	1710554901	02/09/2022	100.00		53,077.30
02/09/2022	AED TRF Within UAE Charges Incl VAT	13628843447	02/09/2022	1.05		53,076.25
02/09/2022	1710740599 IBTRF AED1050.00@Dynamic pack	13628843447	02/09/2022	1,050.00		52,026.25
02/09/2022	1710747599 IBTRF AED3557.00 @AL BAYAN PA	13628898618	02/09/2022	3,557.00		48,469.25
02/09/2022	299T3U4221260501-VAT Recovered	299201222245 0469	01/09/2022	5.00		48,464.25
02/09/2022	299T3U4222430504-VAT Recovered	299201222245 0733	01/09/2022	22.50		48,441.75
03/09/2022	INHOUSE CHEQUE DEPOSIT 011450 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::011450	011450	03/09/2022		2,835.00	51,276.75
03/09/2022	ATM WDL 13:37 Al Razouki Exg In 0632-Ajman AE 000002793	090231822246 AOTS	03/09/2022	5,000.00		46,276.75
03/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822246 AOTS	03/09/2022	2.10		46,274.65
03/09/2022	ATM WDL 13:38 Al Razouki Exg In 0632-Ajman AE 000002794	090231822246 AOOY	03/09/2022	5,000.00		41,274.65
03/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK CHEQUE DEPOSIT 000022	090231822246 AOOY	03/09/2022	2.10		41,272.55
03/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000022	000022	03/09/2022		1,260.00	42,532.55
03/09/2022	CHEQUE DEPOSIT 008488	008488	03/09/2022		1,795.50	44,328.05
03/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008488	008488	03/09/2022		1,795.50	44,328.05
03/09/2022	CDM-Cash Deposit-SHAHID MANZOOR KHAN MANZOOR AHMED KHAN	541809032252 39	03/09/2022		3,500.00	47,828.05
05/09/2022	ATM WDL 10:36 Ajman Br 000007345	051220122248 6045	05/09/2022	10,000.00		37,828.05
05/09/2022	ATM WDL 10:44 Ajman Br 000006626	051220122248 5877	05/09/2022	10,000.00		27,828.05
05/09/2022	ATM WDL 10:45 Ajman Br 000006630	051220122248 5901	05/09/2022	10,000.00		17,828.05
05/09/2022	B/O_PALLETCO L_HSBC_185523314_AEL2209 INHOUSE CHEQUE DEPOSIT 000008 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000008	PHUB1855233 14	05/09/2022		21,315.00	39,143.05
05/09/2022	PUR 03/09 ALFUTTAIM	420467	03/09/2022	499.00		40,439.05



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05/09/2022	SHARJAH 1826 CHEQUE DEPOSIT 000850 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000850	000850	05/09/2022		2,940.00	43,379.05
05/09/2022	CHEQUE DEPOSIT 000471 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000471	000471	05/09/2022		13,128.00	56,507.05
05/09/2022	AED TRF Within UAE Charges Incl VAT	13659142059	05/09/2022	1.05		56,506.00
05/09/2022	1713862015 IBTRF AED1831.00@TAJ AL MELOU	13659142059	05/09/2022	1,831.00		54,675.00
06/09/2022	I/W CLEARING CHEQUE	000192	06/09/2022	44,129.00		10,546.00
06/09/2022	CHQ RETRN:Signature Irregular CDM-Cash Deposit-SHAHID MANZOOR KHAN MANZOOR AHMED KHAN	560809062214 40	06/09/2022		44,129.00	54,675.00
06/09/2022	CHEQUE DEPOSIT 007481 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007481	007481	06/09/2022		9,920.00	75,595.00
06/09/2022	CHEQUE DEPOSIT 000541 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000541	000541	06/09/2022		1,417.50	77,012.50
07/09/2022	AED TRF Within UAE Charges Incl VAT	13672103538	07/09/2022	1.05		77,011.45
07/09/2022	5924881897 MBTRF AED50000.00@BLUEBERRY	13672103538	07/09/2022	50,000.00		27,011.45
07/09/2022	5924881897 TRF :CORR CHARGE INCL VAT@BLU	13672103538	07/09/2022	1.05		27,010.40
07/09/2022	ATM WDL 16:58 Al Razouki Exg In 0632-Ajman AE 000006748	090231822250 A2FB	07/09/2022	3,000.00		24,010.40
07/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822250 A2FB	07/09/2022	2.10		24,008.30
07/09/2022	ATM WDL 16:59 Al Razouki Exg In 0632-Ajman AE 000006749	090231822250 A2QS	07/09/2022	3,000.00		21,008.30
07/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822250 A2QS	07/09/2022	2.10		21,006.20
07/09/2022	CHEQUE DEPOSIT 006132 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006132	006132	07/09/2022		1,470.00	22,476.20
07/09/2022	CHEQUE DEPOSIT 652242 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::652242	652242	07/09/2022		15,750.00	38,226.20
07/09/2022	CHEQUE DEPOSIT 008686 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008686	008686	07/09/2022		2,520.00	40,746.20
07/09/2022	CHEQUE DEPOSIT 200741 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::200741	200741	07/09/2022		1,076.25	41,822.45
08/09/2022	PUR 06/09 HARDEES-AL DUBAI 1826	963383	06/09/2022	103.00		41,719.45
08/09/2022	PUR 06/09 NATIONAL P SHARJAH 1826	007831	06/09/2022	16.00		41,703.45
08/09/2022	INHOUSE CHEQUE DEPOSIT 011484 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::011484	011484	08/09/2022		2,625.00	44,328.45
08/09/2022	CHEQUE DEPOSIT 006896 RASHID ISHAQ MUHAMMAD	006896	08/09/2022		1,600.00	45,928.45



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08/09/2022	ISHAQ Chq No ::006896 CHEQUE DEPOSIT 023745 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::023745 CHEQUE DEPOSIT 006895	023745	08/09/2022		2,677.50	48,605.95
08/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006895 B/O_GULF LEIGH_SCBL_186124907_Engine	006895	08/09/2022		1,680.00	50,285.95
08/09/2022	B/O_LUBRICANT OIL BLENDING PLANT LTD_222521882279	PHUB186124907	08/09/2022		5,775.00	56,060.95
09/09/2022	ATM WDL 09:34 AjmanBranch - IV 0309 -Ajman AE 000004669	0008092022ZV1605	09/09/2022		153,468.00	209,528.95
10/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	0902318222532748	10/09/2022	5,000.00		204,528.95
10/09/2022	ATM WDL 09:35 AjmanBranch - IV 0309 -Ajman AE 000004670	0902318222532757	10/09/2022	2.10		204,526.85
10/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	0902318222532757	10/09/2022	2.10		199,524.75
10/09/2022	IB BILL DR:Salik:35158061	1717943154	10/09/2022	100.00		199,424.75
10/09/2022	ATM WDL 12:05 AjmanBranch - III 0449-Ajman AE 000000451	0902318222536674	10/09/2022	5,000.00		194,424.75
10/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	0902318222536674	10/09/2022	2.10		194,422.65
10/09/2022	AED TRF Within UAE Charges Incl VAT	13700982440	10/09/2022	1.05		194,421.60
10/09/2022	1718017385 IBTRF AED5000.00@ROYAL GULF P	13700982440	10/09/2022	5,000.00		189,421.60
10/09/2022	1718017385 TRF :CORR CHARGE INCL VAT@ROY	13700982440	10/09/2022	1.05		189,420.55
10/09/2022	AED TRF Within UAE Charges Incl VAT	13701027613	10/09/2022	1.05		189,419.50
10/09/2022	1718022390 IBTRF AED25000.00@QAISER ABBA	13701027613	10/09/2022	25,000.00		164,419.50
10/09/2022	1718022390 TRF :CORR CHARGE INCL VAT@QAI	13701027613	10/09/2022	1.05		164,418.45
10/09/2022	AED TRF Within UAE Charges Incl VAT	13701181469	10/09/2022	1.05		164,417.40
10/09/2022	1718038517 IBTRF AED30000.00@QAISER ABBA	13701181469	10/09/2022	30,000.00		134,417.40
10/09/2022	1718038517 TRF :CORR CHARGE INCL VAT@QAI	13701181469	10/09/2022	1.05		134,416.35
10/09/2022	B/O_HAIDA GLOB_BOML_186361943_INHOUSE CHEQUE DEPOSIT 000056 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000056	PHUB186361943	10/09/2022		6,000.00	140,416.35
10/09/2022	CHEQUE DEPOSIT 000625 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000625	000056	10/09/2022		1,102.50	141,518.85
10/09/2022	CDM-Cash Deposit-	000625	10/09/2022		3,890.00	145,408.85
10/09/2022	CDM-Cash Deposit-	56480910220873	10/09/2022		49,300.00	194,708.85
10/09/2022	CDM-Cash Deposit-	56480910220876	10/09/2022		16,200.00	210,908.85



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11/09/2022	CDM-Cash Deposit-81	564909112270	11/09/2022		25,000.00	235,908.85
12/09/2022	CDM-Cash Deposit-MUHAMMAD ANSAR MUHAMMAD AFZAL 94	522909122263	11/09/2022		12,000.00	247,908.85
12/09/2022	I/W CLEARING CHEQUE 000190		12/09/2022	177,695.00		70,213.85
12/09/2022	I/W CLEARING CHEQUE 000187		12/09/2022	109,217.00		-39,003.15
12/09/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ 41	544409122252	12/09/2022		30,000.00	-9,003.15
12/09/2022	CDM-Cash Deposit-MUHAMMAD NOMAN MUGHAL MUHAMMAD YASEEN 33	564809122220	12/09/2022		9,500.00	496.85
12/09/2022	CDM-Cash Deposit-MUHAMMAD NOMAN MUGHAL MUHAMMAD YASEEN 36	564809122220	12/09/2022		500.00	996.85
12/09/2022	B/O_TOKYO MOTORS AND SPARE PARTSPTYL_222551889969 INHOUSE CHEQUE DEPOSIT 000012 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000012	202209120053	12/09/2022		36,540.00	37,536.85
12/09/2022	CHQ RETRN:Signature Irregular 000187		12/09/2022		5,145.00	42,681.85
12/09/2022	CHQ RETRN:Signature Irregular 000190		12/09/2022		177,695.00	329,593.85
12/09/2022	ATM WDL 17:40 Mubarak HM 000004654	051220122255	12/09/2022	5,000.00		324,593.85
12/09/2022	AED TRF Within UAE Charges Incl VAT 13719085688		12/09/2022	1.05		324,592.80
12/09/2022	5967694258 MBTRF AED96910.00@BLUEBERRY	13719085688	12/09/2022	96,910.00		227,682.80
12/09/2022	5967694258 TRF :CORR CHARGE INCL VAT@BLU	13719085688	12/09/2022	1.05		227,681.75
12/09/2022	5967720536 MBTRF AED8000.00 @Aisha Parve CHEQUE DEPOSIT 740195	13719114439	12/09/2022	8,000.00		219,681.75
12/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::740195 CHEQUE DEPOSIT 461022	740195	12/09/2022		58,500.00	278,181.75
12/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::461022	461022	12/09/2022		1,260.00	279,441.75
13/09/2022	ATM WDL 10:13 Mubarak HM 000005426	051220122256	13/09/2022	9,000.00		270,441.75
13/09/2022	AED TRF Within UAE Charges Incl VAT 13724341879		13/09/2022	1.05		270,440.70
13/09/2022	5972750897 MBTRF AED100000.00@stanley tr	13724341879	13/09/2022	100,000.00		170,440.70
13/09/2022	5972750897 TRF :CORR CHARGE INCL VAT@sta	13724341879	13/09/2022	1.05		170,439.65
13/09/2022	B/O SUPREME INDUSTRIAL TOOLS TRD LLC PHUB1867195 43		13/09/2022		131.25	170,570.90
13/09/2022	CHEQUE BOOK ISSUANCE FEE - MAR2022 04902a222256 2HOS		13/09/2022	105.00		170,465.90
13/09/2022	CHEQUE BOOK ISSUANCE FEE - FEB2022 04902a222256 2KIY		13/09/2022	52.50		170,413.40
13/09/2022	CHEQUE BOOK ISSUANCE FEE - APR2022 04902a222256 2KOW		13/09/2022	52.50		170,360.90
13/09/2022	IB BILL DR :ETISALAT:0505083109 1720458363		13/09/2022	323.00		170,037.90
13/09/2022	1720679983 IBTRF AED2547.00 @INTERNATION	13727750867	13/09/2022	2,547.00		167,490.90



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13/09/2022	AED TRF Within UAE Charges Incl VAT	13727832647	13/09/2022	1.05		167,489.85
13/09/2022	1720689902 IBTRF AED1560.00@TAJ AL MELOU	13727832647	13/09/2022	1,560.00		165,929.85
13/09/2022	1720689902 TRF :CORR CHARGE INCL VAT@TAJ	13727832647	13/09/2022	1.05		165,928.80
13/09/2022	AED TRF Within UAE Charges Incl VAT	13728954792	13/09/2022	1.05		165,927.75
13/09/2022	1720817236 IBTRF AED6000.00@Jherna kanwa	13728954792	13/09/2022	6,000.00		159,927.75
13/09/2022	1720817236 TRF :CORR CHARGE INCL VAT@Jhe	13728954792	13/09/2022	1.05		159,926.70
13/09/2022	ATM WDL 18:57 Mubarak HM 000005968	051220122256 A8EA	13/09/2022	5,000.00		154,926.70
13/09/2022	ATM WDL 18:58 Mubarak HM 000005970	051220122256 A8TQ	13/09/2022	5,000.00		149,926.70
13/09/2022	ATM WDL 18:59 Mubarak HM 000005972	051220122256 A8F2	13/09/2022	5,000.00		144,926.70
13/09/2022	ATM WDL 18:59 Mubarak HM 000005974	051220122256 A8VG	13/09/2022	5,000.00		139,926.70
13/09/2022	CHEQUE DEPOSIT 004505 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004505	004505	13/09/2022		21,000.00	160,926.70
13/09/2022	CHEQUE DEPOSIT 073312 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::073312	073312	13/09/2022		1,995.00	162,921.70
14/09/2022	AED TRF Within UAE Charges Incl VAT	13733980420	14/09/2022	1.05		162,920.65
14/09/2022	5981432862 MBTRF AED100000.00@ASIA Petro	13733980420	14/09/2022	100,000.00		62,920.65
14/09/2022	5981432862 TRF :CORR CHARGE INCL VAT@ASI	13733980420	14/09/2022	1.05		62,919.60
14/09/2022	UAE SW DCL FEE 13/09 21-15 301826-000000	0000000000	14/09/2022	2.10		62,917.50
14/09/2022	ATM WDL 14:15 Al Jurf Br 000005740	051220122257 A1ML	14/09/2022	3,000.00		59,917.50
14/09/2022	CHEQUE DEPOSIT 001452 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001452	001452	14/09/2022		18,963.00	78,880.50
14/09/2022	CHEQUE DEPOSIT 504513 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504513	504513	14/09/2022		2,730.00	81,610.50
14/09/2022	AED TRF Within UAE Charges Incl VAT	13738706025	14/09/2022	1.05		81,609.45
14/09/2022	5985282666 MBTRF AED2880.00@Aliya WAJID	13738706025	14/09/2022	2,880.00		78,729.45
14/09/2022	5985282666 TRF :CORR CHARGE INCL VAT@Ali	13738706025	14/09/2022	1.05		78,728.40
14/09/2022	B/O_ZEESHAN SHAHID H_186958347	PHUB1869583 47	14/09/2022		2,500.00	81,228.40
15/09/2022	5988461496 MBTRF AED1730.00 @COLLECTION PUR 13/09 THUMBAY LA DUBAI 1826	13741792045	15/09/2022	1,730.00		79,498.40
15/09/2022	B/O_TOKYO MOTORS AND SPARE PARTSPTYL_222581908123	892500	13/09/2022	100.00		79,398.40
15/09/2022	AED TRF Within UAE Charges Incl VAT	202209150054 3386	15/09/2022		21,924.00	101,322.40
15/09/2022	5990625094 MBTRF AED77695.00@ASIA Petroc	13744670091	15/09/2022	1.05		101,321.35
15/09/2022		13744670091	15/09/2022	77,695.00		23,626.35

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CSO

AL JURF BRANCH

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15/09/2022	5990625094 TRF :CORR CHARGE INCL VAT@ASI CHEQUE DEPOSIT 003725	13744670091	15/09/2022	1.05		23,625.30
15/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003725 CHEQUE DEPOSIT 621324	003725	15/09/2022		6,562.50	30,187.80
15/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::621324 CHQ RETRN:Insufficient Funds(INF) Chq No ::621324 CHEQUE DEPOSIT 007567	621324	15/09/2022		9,555.00	39,742.80
15/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007567 B/O_TOKYO MOTORS AND SPARE PARTSPTYL_222581909700	04904qe22258 4QEM	15/09/2022	9,555.00		30,187.80
15/09/2022	PUR 14/09 Ministry o Abu Dhabi 1826	007567	15/09/2022		13,964.50	44,152.30
15/09/2022	PUR 14/09 Ministry o Abu Dhabi 1826	202209150059 1750	15/09/2022		18,270.00	62,422.30
16/09/2022	PUR 14/09 Ministry o Abu Dhabi 1826	201285	14/09/2022	2,026.00		60,396.30
16/09/2022	PUR 14/09 Ministry o Abu Dhabi 1826	204493	14/09/2022	363.00		60,033.30
16/09/2022	PUR 14/09 Ministry o Abu Dhabi 1826	235573	14/09/2022	483.00		59,550.30
16/09/2022	PUR 14/09 AJM POLICE SHARJAH 1826	185211	14/09/2022	400.00		59,150.30
16/09/2022	PUR 14/09 NOOR TAKAF DUBAI 1826	225063	14/09/2022	997.50		58,152.80
16/09/2022	PUR 14/09 PUBLIC TRA AJMAN 1826	193671	14/09/2022	200.00		57,952.80
16/09/2022	PUR 14/09 PUBLIC TRA AJMAN 1826	195731	14/09/2022	150.00		57,802.80
16/09/2022	PUR 14/09 AJMAN TRAN AJMAN 1826	180240	14/09/2022	200.00		57,602.80
16/09/2022	IB BILL DR :ETISALAT:0564044924	1723064158	16/09/2022	405.00		57,197.80
16/09/2022	IB BILL DR :ETISALAT:0564044914	1723118211	16/09/2022	350.00		56,847.80
16/09/2022	IB BILL DR :ETISALAT:0547041600	1723138031	16/09/2022	400.00		56,447.80
16/09/2022	IB BILL DR :ETISALAT:0547041602	1723143010	16/09/2022	350.00		56,097.80
16/09/2022	B/O_HAIDA GLOBAL GEN_187179528	PHUB1871795 28	16/09/2022		8,000.00	64,097.80
16/09/2022	ATM WDL 12:20 Arabian Center Br 000005248	051220122259 8196	16/09/2022	1,100.00		62,997.80
16/09/2022	IB BILL DR :ETISALAT:0547041603	1723436556	16/09/2022	350.00		62,647.80
16/09/2022	IB BILL DR :ETISALAT:0509721567	1723439544	16/09/2022	350.00		62,297.80
16/09/2022	IB BILL DR :ETISALAT:0505084598	1723445658	16/09/2022	350.00		61,947.80
16/09/2022	IB BILL DR :ETISALAT:0547031392	1723448907	16/09/2022	400.00		61,547.80
16/09/2022	AED TRF Within UAE Charges Incl VAT	13755999879	16/09/2022	1.05		61,546.75
16/09/2022	6000407612 MBTRF AED50000.00@BLUEBERRY	13755999879	16/09/2022	50,000.00		11,546.75
16/09/2022	6000407612 TRF :CORR CHARGE INCL VAT@BLU	13755999879	16/09/2022	1.05		11,545.70
17/09/2022	PUR 15/09 ALHAJIS BU AJMAN 1826	708728	15/09/2022	285.40		11,260.30
17/09/2022	PUR 15/09 ALHAJIS BU AJMAN	712749	15/09/2022	3,599.17		7,661.13

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17/09/2022	1826 PUR 15/09 Dubai Insu Dubai 1826	711035	15/09/2022	189.00		7,472.13
17/09/2022	B/O_CONSOLIDAT_SHAR_1873 17722_SETTLEM	PHUB1873177 22	17/09/2022		5,670.00	13,142.13
17/09/2022	ATM WDL 12:04 AjmanBranch - IV 0309 -Ajman AE 000008931	090231822260 6366	17/09/2022	5,000.00		8,142.13
17/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822260 6366	17/09/2022	2.10		8,140.03
19/09/2022	PUR 16/09 ICP Smart ABU DHABI 1826	202600	16/09/2022	864.45		7,275.58
19/09/2022	PUR 16/09 ICP Smart ABU DHABI 1826	199940	16/09/2022	305.52		6,970.06
19/09/2022	PUR 16/09 NOOR TAKAF DUBAI 1826	053683	16/09/2022	997.50		5,972.56
19/09/2022	PUR 16/09 CBD - DNRD DUBAI 1826	089088	16/09/2022	550.94		5,421.62
19/09/2022	PUR 16/09 AL HAJIS B AJMAN 1826	205440	16/09/2022	63.00		5,358.62
19/09/2022	IB BILL DR :ETISALAT:0565114977	1725125274	19/09/2022	150.00		5,208.62
19/09/2022	B/O_HAIDA GLOBAL GEN_187490511	PHUB1874905 11	19/09/2022		6,886.00	12,094.62
19/09/2022	1725149040 IBTRF AED5000.00. @NISSAM MOHA	13774330067	19/09/2022	5,000.00		7,094.62
19/09/2022	B/O_TOKYO MOTORS AND SPARE PARTSPTYL_222621920553	202209190053 4802	19/09/2022		22,815.58	29,910.20
19/09/2022	Cash Deposit	266CHDP2226 20021	19/09/2022		1,400.00	31,310.20
19/09/2022	INHOUSE CHEQUE DEPOSIT 000044 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000044	000044	19/09/2022		1,496.00	32,806.20
19/09/2022	AED TRF Within UAE Charges Incl VAT	13776957926	19/09/2022	1.05		32,805.15
19/09/2022	1725457064 IBTRF AED18018.00@taj al malo CHEQUE DEPOSIT 001535	13776957926	19/09/2022	18,018.00		14,787.15
19/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001535	001535	19/09/2022		11,812.50	26,599.65
20/09/2022	CDM5228SQ4641DTD19/9/2022- MUHAMMAD ANSAR MUHAMMAD AFZAL	051000922263 00FA	20/09/2022		15,000.00	41,599.65
20/09/2022	CDM-Cash Deposit-MUHAMMAD NAEEM MUHAMMAD SALEEM BHATTI	546409202225 48	20/09/2022		2,520.00	44,119.65
20/09/2022	PUR 18/09 LRIL - BAB DUBAI 1826	315799	18/09/2022	139.00		43,980.65
20/09/2022	B/O_DAR AL AME_FEXE_187696704_07-03-2	PHUB1876967 04	20/09/2022		11,700.00	55,680.65
20/09/2022	AED TRF Within UAE Charges Incl VAT	13786806530	20/09/2022	1.05		55,679.60
20/09/2022	6028488534 MBTRF AED50000.00@stanley tra	13786806530	20/09/2022	50,000.00		5,679.60
20/09/2022	6028488534 TRF :CORR CHARGE INCL VAT@sta	13786806530	20/09/2022	1.05		5,678.55
20/09/2022	B/O_LUBRICATING OIL BLENDING PLANT LTD_222631927179	0019092022ZV 1523	20/09/2022		182,700.00	188,378.55

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20/09/2022	AED TRF Within UAE Charges Incl VAT	13787142495	20/09/2022	1.05		188,377.50
20/09/2022	6028774112 MBTRF AED72193.68@BLUEBERRY	13787142495	20/09/2022	72,193.68		116,183.82
20/09/2022	6028774112 TRF :CORR CHARGE INCL VAT@BLU CHEQUE DEPOSIT 008096	13787142495	20/09/2022	1.05		116,182.77
20/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008096 CHEQUE DEPOSIT 004224	008096	20/09/2022		5,250.00	121,432.77
20/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004224 CHEQUE DEPOSIT 001384	004224	20/09/2022		3,780.00	125,212.77
20/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001384 CHEQUE DEPOSIT 001384	001384	20/09/2022		5,775.00	130,987.77
20/09/2022	AED TRF Within UAE Charges Incl VAT	13788262315	20/09/2022	1.05		130,986.72
20/09/2022	6029842516 MBTRF AED50000.00@overseas ca	13788262315	20/09/2022	50,000.00		80,986.72
20/09/2022	6029842516 TRF :CORR CHARGE INCL VAT@ove	13788262315	20/09/2022	1.05		80,985.67
21/09/2022	AED TRF Within UAE Charges Incl VAT	13790085355	21/09/2022	1.05		80,984.62
21/09/2022	6031822948 MBTRF AED14000.00@HAREESH	13790085355	21/09/2022	14,000.00		66,984.62
21/09/2022	6031822948 TRF :CORR CHARGE INCL VAT@HAR	13790085355	21/09/2022	1.05		66,983.57
21/09/2022	AED TRF Within UAE Charges Incl VAT	13790087480	21/09/2022	1.05		66,982.52
21/09/2022	6031824899 MBTRF AED4000.00@JENNIFER MAL	13790087480	21/09/2022	4,000.00		62,982.52
21/09/2022	6031824899 TRF :CORR CHARGE INCL VAT@JEN	13790087480	21/09/2022	1.05		62,981.47
21/09/2022	6031826232 MBTRF AED10000.00 @Saba Mugha	13790088674	21/09/2022	10,000.00		52,981.47
21/09/2022	AED TRF Within UAE Charges Incl VAT	13793909726	21/09/2022	1.05		52,980.42
21/09/2022	1727185013 IBTRF AED1060.00@TAJ AL MELOU	13793909726	21/09/2022	1,060.00		51,920.42
21/09/2022	1727185013 TRF :CORR CHARGE INCL VAT@TAJ	13793909726	21/09/2022	1.05		51,919.37
21/09/2022	IB BILL DR :ETISALAT:0504565185	1727188123	21/09/2022	350.00		51,569.37
21/09/2022	MB BILL DR :ETISALAT:0561031399	6035233200	21/09/2022	654.89		50,914.48
21/09/2022	B/O HAIDA GLOB_BOML_187837108_	PHUB187837108	21/09/2022		5,000.00	55,914.48
22/09/2022	MB BILL DR :ETISALAT:067492994	6040234764	22/09/2022	2,500.00		53,414.48
22/09/2022	MB BILL DR :ETISALAT:0545826008	6042654412	22/09/2022	419.82		52,994.66
22/09/2022	IB BILL DR:Salik:35158061	1728216994	22/09/2022	100.00		52,894.66
22/09/2022	IB BILL DR:Salik:34015144	1728219949	22/09/2022	100.00		52,794.66
22/09/2022	IB BILL DR:Salik:34577711	1728221802	22/09/2022	100.00		52,694.66
22/09/2022	CHEQUE DEPOSIT 003825 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003825	003825	22/09/2022		588.00	53,282.66
22/09/2022	CHEQUE DEPOSIT 000635 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000635	000635	22/09/2022		10,920.00	64,202.66

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22/09/2022	CHEQUE DEPOSIT 012989 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012989	012989	22/09/2022		13,791.00	77,993.66
22/09/2022	CHEQUE DEPOSIT 287875 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::287875	287875	22/09/2022		1,858.50	79,852.16
22/09/2022	AED TRF Within UAE Charges Incl VAT	13805087252	22/09/2022	1.05		79,851.11
22/09/2022	6044294704 MBTRF AED25000.00@overseas ca	13805087252	22/09/2022	25,000.00		54,851.11
22/09/2022	6044294704 TRF :CORR CHARGE INCL VAT@ove	13805087252	22/09/2022	1.05		54,850.06
22/09/2022	6045694366 MBTRF AED20000.00 @ATS SHIPPI INHOUSE CHEQUE DEPOSIT 000117 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000117	13806455414	22/09/2022	20,000.00		34,850.06
23/09/2022	CHEQUE DEPOSIT 001337 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001337	000117	23/09/2022		410.00	35,260.06
23/09/2022	CHEQUE DEPOSIT 002214 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002214	002214	23/09/2022		2,520.00	40,667.56
24/09/2022	PUR 22/09 Etc IVR 14 Abu Dhabi 1826	997680	22/09/2022	2,825.03		37,842.53
24/09/2022	CDM-Cash Deposit-SAQIB NADEEM DIN MUHAMMAD PUR 22/09 ALHAJIS BU AJMAN 1826	541709242268 16	24/09/2022		2,000.00	39,842.53
24/09/2022	PUR 22/09 Dubai Insu Dubai 1826	155966	22/09/2022	3,599.17		36,243.36
24/09/2022	ATM WDL 15:42 Ajman Br 000004649	051220122267 A49X	24/09/2022	10,000.00		26,098.98
24/09/2022	ATM WDL 15:43 Ajman Br 000004651	051220122267 A4AG	24/09/2022	5,000.00		21,098.98
24/09/2022	CDM-Cash Deposit-KHURAM SHAHZAD MUHAMMAD SIDDIQUE	544009242265 27	24/09/2022		1,470.00	22,568.98
25/09/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	541209252242 81	25/09/2022		15,000.00	37,568.98
26/09/2022	I/W CLEARING CHEQUE	000185	26/09/2022	74,500.00		-36,931.02
26/09/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544409262293 58	26/09/2022		25,500.00	-11,431.02
26/09/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544409262294 39	26/09/2022		8,500.00	-2,931.02
26/09/2022	CDM-Cash Deposit-	564909262203 42	26/09/2022		1,500.00	-1,431.02
26/09/2022	CDM-Cash Deposit-ALIYA WAJID WAJID HUSSAIN	565409262240 51	26/09/2022		2,820.00	1,388.98
26/09/2022	INHOUSE CHEQUE DEPOSIT Chq No ::002504	002504	26/09/2022		5,260.50	6,649.48
26/09/2022	B/O _009/004 A_NRAK_188616326_Goods B	PHUB1886163 26	26/09/2022		2,730.00	9,379.48
26/09/2022	CHEQUE DEPOSIT 001460 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001460	001460	26/09/2022		10,727.00	20,106.48
26/09/2022	ATM WDL 19:09 Mubarak HM 000008919	051220122269 ABNU	26/09/2022	4,000.00		16,106.48
26/09/2022	AED TRF Within UAE Charges Incl VAT	13839573560	26/09/2022	1.05		16,105.43

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26/09/2022	1731635477 IBTRF AED1560.45@TAJ AL MELOU	13839573560	26/09/2022	1,560.45		14,544.98
26/09/2022	1731635477 TRF :CORR CHARGE INCL VAT@TAJ	13839573560	26/09/2022	1.05		14,543.93
27/09/2022	MB BILL DR :ETISALAT:0503633592	6080835528	27/09/2022	350.57		14,193.36
27/09/2022	MB BILL DR :ETISALAT:0508561334	6080844442	27/09/2022	157.50		14,035.86
27/09/2022	MB BILL DR :ETISALAT:0569921398	6080852911	27/09/2022	157.50		13,878.36
27/09/2022	MB BILL DR :ETISALAT:0565951959	6080862910	27/09/2022	537.32		13,341.04
27/09/2022	MB BILL DR :ETISALAT:0505084630	6080881427	27/09/2022	523.72		12,817.32
27/09/2022	ZAKAT FUND DONATION 26/09 19-09 301826-	0000000000	27/09/2022	1.00		12,816.32
27/09/2022	B/O /006/004 G_NRAK_188916773_Goods B	PHUB1889167 73	27/09/2022		20,000.00	32,816.32
27/09/2022	6087086332 MBTRF AED15000.00 @Saba Mugha	13850108280	27/09/2022	15,000.00		17,816.32
27/09/2022	CHEQUE DEPOSIT 000628 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000628	000628	27/09/2022		3,990.00	21,806.32
27/09/2022	ATM WDL 18:14 7849945-SOUK AL MUBARAKAJMAN AE 000008916	090231822270 A9ZP	27/09/2022	5,000.00		16,806.32
27/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822270 A9ZP	27/09/2022	2.10		16,804.22
27/09/2022	ATM WDL 18:15 7849945-SOUK AL MUBARAKAJMAN AE 000008917	090231822270 AA1C	27/09/2022	5,000.00		11,804.22
27/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822270 AA1C	27/09/2022	2.10		11,802.12
27/09/2022	ATM WDL 18:16 7849945-SOUK AL MUBARAKAJMAN AE 000008918	090231822270 AA2M	27/09/2022	5,000.00		6,802.12
27/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822270 AA2M	27/09/2022	2.10		6,800.02
27/09/2022	CHEQUE DEPOSIT 000308 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000308	000308	27/09/2022		1,470.00	8,270.02
27/09/2022	ATM WDL 18:17 7849945-SOUK AL MUBARAKAJMAN AE 000008919	090231822270 AA4K	27/09/2022	5,000.00		3,270.02
27/09/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822270 AA4K	27/09/2022	2.10		3,267.92
27/09/2022	CHEQUE DEPOSIT 010468 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010468	010468	27/09/2022		4,546.50	7,814.42
27/09/2022	299T3U4222300003 - Charges/Fees	299T3U422230 0003	27/09/2022	100.00		7,714.42
28/09/2022	CDM-Cash Deposit-	564809282262 91	28/09/2022		25,500.00	33,214.42
28/09/2022	B/O_ZEESHAN SHAHID H_189126697	PHUB1891266 97	28/09/2022		4,000.00	37,214.42
28/09/2022	B/O_VISION LUBRICANT AFRICA (VLA) LTD_222711967287	0027092022ZV 1431	28/09/2022		182,700.00	219,914.42
28/09/2022	6098266641 MBTRF AED20000.00 @FARZANA Qa	13862020531	28/09/2022	20,000.00		199,914.42
28/09/2022	6098285360 MBTRF	13862039311	28/09/2022	25,000.00		174,914.42



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28/09/2022	AED25000.00 @Saba Mugha 6098323661 MBTRF AED20000.00 @AMNAH CHEQUE DEPOSIT 161482	13862076990	28/09/2022	20,000.00		154,914.42
28/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::161482 CHEQUE DEPOSIT 008065	161482	28/09/2022		1,260.00	156,174.42
28/09/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008065	008065	28/09/2022		2,940.00	159,114.42
28/09/2022	299T3U4222300003-VAT Recovered	299206122271 0734	27/09/2022	5.00		159,109.42
28/09/2022	AED TRF Within UAE Charges Incl VAT	13862443855	28/09/2022	1.05		159,108.37
28/09/2022	6098700221 MBTRF AED39323.00@stanley tra	13862443855	28/09/2022	39,323.00		119,785.37
28/09/2022	6098700221 TRF :CORR CHARGE INCL VAT@sta	13862443855	28/09/2022	1.05		119,784.32
28/09/2022	ATM WDL 19:00 Al Jurf Br 000000123	051220122271 AL3D	28/09/2022	10,000.00		109,784.32
28/09/2022	ATM WDL 19:01 Al Jurf Br 000000125	051220122271 AL51	28/09/2022	10,000.00		99,784.32
29/09/2022	B/O_RAMCO LUBR_BOML_189263405	PHUB1892634 05	29/09/2022		10,800.00	110,584.32
29/09/2022	AED TRF Within UAE Charges Incl VAT	13867019190	29/09/2022	1.05		110,583.27
29/09/2022	6103458805 MBTRF AED19223.00@HAREESH	13867019190	29/09/2022	19,223.00		91,360.27
29/09/2022	6103458805 TRF :CORR CHARGE INCL VAT@HAR	13867019190	29/09/2022	1.05		91,359.22
29/09/2022	AED TRF Within UAE Charges Incl VAT	13867057314	29/09/2022	1.05		91,358.17
29/09/2022	6103490287 MBTRF AED30000.00@Anglo-Ameri	13867057314	29/09/2022	30,000.00		61,358.17
29/09/2022	6103490287 TRF :CORR CHARGE INCL VAT@Ang	13867057314	29/09/2022	1.05		61,357.12
29/09/2022	B/O_ZEESHAN SHAHID H_189311065	PHUB1893110 65	29/09/2022		920.00	62,277.12
29/09/2022	B/O_HAIDA GLOBAL GEN_189386596	PHUB1893865 96	29/09/2022		7,243.00	69,520.12
29/09/2022	B/O_ABDUL SATTAR KH_189403270	PHUB1894032 70	29/09/2022		1,312.50	70,832.62
29/09/2022	IB BILL DR :ETISALAT:0504565830	1734872953	29/09/2022	200.00		70,632.62
29/09/2022	B/O/_006/003 P_NRAK_189440100_PURCHASES	PHUB1894401 00	29/09/2022		50,000.00	120,632.62
29/09/2022	6108846987 MBTRF AED500.00 @AMNAH	13873292252	29/09/2022	500.00		120,132.62
29/09/2022	CHEQUE DEPOSIT 000778 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000778	000778	29/09/2022		2,987.25	123,119.87
29/09/2022	CHEQUE DEPOSIT 009856 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::009856	009856	29/09/2022		7,455.00	130,574.87
29/09/2022	AED TRF Within UAE Charges Incl VAT	13876664586	29/09/2022	1.05		130,573.82
29/09/2022	6112461768 MBTRF AED11000.00@QAISER ABBA	13876664586	29/09/2022	11,000.00		119,573.82
29/09/2022	6112461768 TRF :CORR CHARGE INCL VAT@QAI	13876664586	29/09/2022	1.05		119,572.77
30/09/2022	B/O/_007/001 J_NRAK_189559326_Goods B	PHUB1895593 26	30/09/2022		4,093.95	123,666.72



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30/09/2022	AED TRF Within UAE Charges Incl VAT	13880060462	30/09/2022	1.05		123,665.67
30/09/2022	1735599757 IBTRF AED5650.00@GARMENT TRIM	13880060462	30/09/2022	5,650.00		118,015.67
30/09/2022	1735599757 TRF :CORR CHARGE INCL VAT@GAR IB BILL DR :ETISALAT:0543061454	13880060462	30/09/2022	1.05		118,014.62
30/09/2022	AED TRF Within UAE Charges Incl VAT	1735802750	30/09/2022	350.00		117,664.62
30/09/2022	6117572780 MBTRF AED15174.00@stanley tra	13882407770	30/09/2022	1.05		117,663.57
30/09/2022	6117572780 TRF :CORR CHARGE INCL VAT@sta	13882407770	30/09/2022	15,174.00		102,489.57
30/09/2022	AED TRF Within UAE Charges Incl VAT	13882908123	30/09/2022	1.05		102,488.52
30/09/2022	6118041840 MBTRF AED36150.00@NEEL KAMAL	13882908123	30/09/2022	36,150.00		102,487.47
30/09/2022	6118041840 TRF :CORR CHARGE INCL VAT@NEE	13882908123	30/09/2022	1.05		102,486.42
30/09/2022	CDM-Cash Deposit-SUJITH GANGADHARAN	572909302262 18	30/09/2022		1,500.00	67,836.42
30/09/2022	INHOUSE CHEQUE DEPOSIT 010097 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010097	010097	30/09/2022		5,460.00	73,296.42
30/09/2022	PUR 28/09 AL FUTTAIM Dubai 1826	270177	28/09/2022	33,000.00		40,296.42
30/09/2022	6119454357 MBTRF AED500.00 @AMNAH	13884439428	30/09/2022	500.00		39,796.42
30/09/2022	PUR 28/09 Abu Dhabi Abu Dhabi 1826	364285	28/09/2022	518.00		39,278.42
30/09/2022	ATM WDL 17:14 Mubarak HM 000002746	051220122273 ADCZ	30/09/2022	10,000.00		29,278.42
30/09/2022	ATM WDL 17:15 Mubarak HM 000002748	051220122273 ADEJ	30/09/2022	10,000.00		19,278.42
30/09/2022	CHEQUE DEPOSIT 842324 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::842324	842324	30/09/2022		3,360.00	22,638.42
30/09/2022	CHEQUE DEPOSIT 554507 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::554507	554507	30/09/2022		22,942.00	45,580.42
01/10/2022	ATM WDL 08:18 ADIB ADNOC AL AABAR 560 SHARJAH AE 000643017	090231822274 1793	01/10/2022	5,000.00		40,580.42
01/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822274 1793	01/10/2022	2.10		40,578.32
01/10/2022	AED TRF Within UAE Charges Incl VAT	13892187968	01/10/2022	1.05		40,577.27
01/10/2022	6127443733 MBTRF AED30000.00@NRG PLASTIC	13892187968	01/10/2022	30,000.00		10,577.27
01/10/2022	6127443733 TRF :CORR CHARGE INCL VAT@NRG	13892187968	01/10/2022	1.05		10,576.22
01/10/2022	INHOUSE CHEQUE DEPOSIT 000011 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000011	000011	01/10/2022		7,087.50	17,663.72
01/10/2022	INHOUSE CHEQUE DEPOSIT 002222 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002222	002222	01/10/2022		4,567.19	22,230.91



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03/10/2022	PUR 01/10 HARMAN HOU AJMAN 1826	471722	01/10/2022	878.00		21,352.91
03/10/2022	PUR 01/10 HARMAN HOU AJMAN 1826	483878	01/10/2022	1,499.00		19,853.91
03/10/2022	PUR 01/10 UNDER ARMO AJMAN 1826	501100	01/10/2022	1,657.00		18,196.91
03/10/2022	PUR 01/10 AREEJ DUBAI 1826	509101	01/10/2022	2,325.00		15,871.91
03/10/2022	PUR 01/10 FLYDUBAI DUBAI 1826	198777	01/10/2022	3,275.40		12,596.51
03/10/2022	PUR 30/09 CARREFOUR AJMAN 1826	715767	30/09/2022	1,899.00		10,697.51
03/10/2022	PUR 30/09 CARREFOUR AJMAN 1826	720974	30/09/2022	14.16		10,683.35
03/10/2022	PUR 01/10 ADNOC Al A ABU DHABI 1826	148394	01/10/2022	52.00		10,631.35
03/10/2022	AED TRF Within UAE Charges Incl VAT	13911700052	03/10/2022	1.05		10,630.30
03/10/2022	1738542974 IBTRF AED3238.00@al falah wov	13911700052	03/10/2022	3,238.00		7,392.30
03/10/2022	1738542974 TRF :CORR CHARGE INCL VAT@al	13911700052	03/10/2022	1.05		7,391.25
03/10/2022	PUR 30/09 ADNOC Kase ABU DHABI 1826	056911	30/09/2022	381.02		7,010.23
03/10/2022	PUR 30/09 EPPCO SITE DUBAI 1826	701082	30/09/2022	120.02		6,890.21
03/10/2022	CHEQUE DEPOSIT 013389 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013389	013389	03/10/2022		2,555.00	9,445.21
03/10/2022	CHEQUE DEPOSIT 835143 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::835143	835143	03/10/2022		23,205.00	32,650.21
03/10/2022	AED TRF Within UAE Charges Incl VAT	13917472374	03/10/2022	1.05		32,649.16
03/10/2022	6153010285 MBTRF AED30000.00@QAISER ABBA	13917472374	03/10/2022	30,000.00		2,649.16
03/10/2022	6153010285 TRF :CORR CHARGE INCL VAT@QAI	13917472374	03/10/2022	1.05		2,648.11
03/10/2022	CHEQUE DEPOSIT 001345 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001345	001345	03/10/2022		3,150.00	5,798.11
03/10/2022	B/O_AL BASTI A_BOML_190276425_TECHNIC	PHUB1902764 25	03/10/2022		1,384.00	7,182.11
04/10/2022	Expired Trade License Fee for Jan22 MSR 783646	04902c822277 1N56	04/10/2022	150.00		7,032.11
04/10/2022	Expired Trade License Fee for Feb22 MSR 783646	04902c822277 1YHO	04/10/2022	150.00		6,882.11
04/10/2022	AED TRF Within UAE Charges Incl VAT	13925569072	04/10/2022	1.05		6,881.06
04/10/2022	6160678373 MBTRF AED2000.00@qmaizen qual	13925569072	04/10/2022	2,000.00		4,881.06
04/10/2022	6160678373 TRF :CORR CHARGE INCL VAT@qma	13925569072	04/10/2022	1.05		4,880.01
04/10/2022	CHEQUE DEPOSIT 013390 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013390	013390	04/10/2022		2,555.00	7,435.01
04/10/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ CDM-Cash Deposit-NAEEM NISAR AHMED KHAN DESHMUKH	561410042212 75	04/10/2022		10,000.00	17,435.01
04/10/2022	CDM-Cash Deposit-NAEEM NISAR AHMED KHAN DESHMUKH	544910042236 30	04/10/2022		2,730.00	20,165.01

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Maryameebal

AL JURF BRANCH

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05/10/2022	B/O_OIL LAME EXPORT CO_222782003923	202210050003 5111	05/10/2022		81,813.06	101,978.07
05/10/2022	INWARD REMITTANCE SERVICE CHGS_222782003923	202210050003 5111	05/10/2022	10.50		101,967.57
05/10/2022	6168302084 MBTRF AED20000.00 @ATS SHIPPI	13933314772	05/10/2022	20,000.00		81,967.57
05/10/2022	6168332023 MBTRF AED10000.00 @Saba Mugha	13933351437	05/10/2022	10,000.00		71,967.57
05/10/2022	AED TRF Within UAE Charges Incl VAT	13934158191	05/10/2022	1.05		71,966.52
05/10/2022	6168971576 MBTRF AED24000.00@overseas ca	13934158191	05/10/2022	24,000.00		47,966.52
05/10/2022	6168971576 TRF :CORR CHARGE INCL VAT@ove	13934158191	05/10/2022	1.05		47,965.47
05/10/2022	B/O_BONN METALS CONS_190583961	PHUB1905839 61	05/10/2022		11,340.00	59,305.47
05/10/2022	B/O/_009/004 A_NRAK_190592516_Goods B PUR 03/10 ALHAJIS BU AJMAN 1826	PHUB1905925 16	05/10/2022		1,218.00	60,523.47
05/10/2022	INHOUSE CHEQUE DEPOSIT 003942 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003942	714924	03/10/2022	76.14		60,447.33
05/10/2022	CHEQUE DEPOSIT 013391 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013391	013391	05/10/2022		2,555.00	64,419.83
05/10/2022	ATM WDL 18:52 DIB NESTO HYPERMARKET AJMAN AE 000731529	090231822278 1328	05/10/2022	5,000.00		59,419.83
05/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 18:53 DIB NESTO	090231822278 1328	05/10/2022	2.10		59,417.73
05/10/2022	HYPERMARKET AJMAN AE 000731530	090231822278 A8B1	05/10/2022	2,000.00		57,417.73
05/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822278 A8B1	05/10/2022	2.10		57,415.63
06/10/2022	I/W CLEARING CHEQUE CDM-Cash Deposit-MOHAMMED ASHRAF KOORMANNIL MELEMANNIL	000191	06/10/2022	164,745.00		-107,329.37
06/10/2022	Cash Deposit	545110062215 47	06/10/2022		6,460.00	-100,869.37
06/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN INHOUSE CHEQUE DEPOSIT 000870 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000870	321CHDP2227 90525 564810062244 02	06/10/2022		89,800.00	-11,069.37
06/10/2022	INHOUSE CHEQUE DEPOSIT Chq No ::002224 ATM WDL 18:15 EMIRATES ISLAMIC BANK DUBAI DXBAE 000015017	000870	06/10/2022		12,000.00	930.63
06/10/2022		090231822279 A6FL	06/10/2022	2,700.00		3,630.63
06/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK IB BILL DR :ETISALAT:0505084257	002224	06/10/2022		8,457.75	12,088.38
06/10/2022	CHEQUE DEPOSIT 652307 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::652307	090231822279 A6FL	06/10/2022	5,000.00		7,088.38
07/10/2022		1742870957	07/10/2022	2.10		7,086.28
07/10/2022	300.00		07/10/2022		300.00	6,786.28
07/10/2022		652307	07/10/2022		21,105.00	27,891.28



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07/10/2022	CHEQUE DEPOSIT 011701 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::011701	011701	07/10/2022		1,496.25	29,387.53
07/10/2022	CHEQUE DEPOSIT 013392 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013392	013392	07/10/2022		2,555.00	31,942.53
07/10/2022	CHEQUE DEPOSIT 504592 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504592	504592	07/10/2022		2,730.00	34,672.53
07/10/2022	CHEQUE DEPOSIT 504589 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504589	504589	07/10/2022		1,365.00	36,037.53
07/10/2022	CHEQUE DEPOSIT 000653 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000653	000653	07/10/2022		4,095.00	40,132.53
07/10/2022	CHEQUE DEPOSIT 504567 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504567	504567	07/10/2022		2,730.00	42,862.53
07/10/2022	6192733118 MBTRF AED4129.00 @ATS SHIPPIN	13960223647	07/10/2022	4,129.00		38,733.53
08/10/2022	299T3U4222430504 - Charges/Fees	299T3U4222430504 - 0504	08/10/2022	100.00		38,633.53
09/10/2022	AED TRF Within UAE Charges Incl VAT	13971120349	09/10/2022	1.05		38,632.48
09/10/2022	6204550469 MBTRF AED30000.00@QAISER ABBA	13971120349	09/10/2022	30,000.00		8,632.48
09/10/2022	6204550469 TRF :CORR CHARGE INCL VAT@QAI	13971120349	09/10/2022	1.05		8,631.43
09/10/2022	B/O SHAHID KHAN_191170070	PHUB1911700 70	09/10/2022		2,400.00	11,031.43
10/10/2022	CDM-Cash Deposit-MUHAMMAD NAZAR MUHAMMAD ANWAR KHAN JATOI	537510102225 58	10/10/2022		7,000.00	18,031.43
10/10/2022	ATM WDL 15:13 Al Razouki Exg In 0632-Ajman AE 000009628	090231822283 A0WM	10/10/2022	5,000.00		13,031.43
10/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822283 A0WM	10/10/2022	2.10		13,029.33
10/10/2022	ATM WDL 15:14 Al Razouki Exg In 0632-Ajman AE 000009629	090231822283 A0X9	10/10/2022	5,000.00		8,029.33
10/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822283 A0X9	10/10/2022	2.10		8,027.23
10/10/2022	PUR 06/10 Al Hallab Dubai 1826	660275	06/10/2022	279.00		7,748.23
10/10/2022	PUR 07/10 SMART DUBA DUBAI 1826	890672	07/10/2022	200.00		7,548.23
10/10/2022	PUR 07/10 CARREFOUR AJMAN 1826	319863	07/10/2022	1,033.15		6,515.08
10/10/2022	PUR 08/10 ADNOC- AL ABU DHABI 1826	396001	08/10/2022	345.01		6,170.07
10/10/2022	PUR 07/10 SKECHERS DUBAI 1826	297922	07/10/2022	2,084.00		4,086.07
10/10/2022	PUR 06/10 CONVERSE DUBAI 1826	674000	06/10/2022	407.00		3,679.07
10/10/2022	CHEQUE DEPOSIT 006307 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006307	006307	10/10/2022		6,888.00	10,567.07
10/10/2022	CHEQUE DEPOSIT 586733 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::586733	586733	10/10/2022		9,828.00	20,395.07



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10/10/2022	CHEQUE DEPOSIT 621324 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::621324	621324	10/10/2022		9,555.00	29,950.07
10/10/2022	CHEQUE DEPOSIT 013393 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013393	013393	10/10/2022		2,555.00	32,505.07
10/10/2022	CHEQUE DEPOSIT 001561 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001561	001561	10/10/2022		945.00	33,450.07
10/10/2022	CHEQUE DEPOSIT 016187 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016187	016187	10/10/2022		5,250.00	38,700.07
10/10/2022	299T3U4222430504-VAT Recovered B/O_MINING	299208222283 0264	08/10/2022	5.00		38,695.07
11/10/2022	TEC_NBFU_191419702_PAYMENT B/O/_003/010 D_NRAK_191429321_Goods B	PHUB1914197 02	11/10/2022		4,305.00	43,000.07
11/10/2022	IB BILL DR :ETISALAT:0509721762	1745664307	11/10/2022	315.00		44,102.57
11/10/2022	IB BILL DR DU : 971524872516	1745667452	11/10/2022	200.00		43,902.57
11/10/2022	B/O_LUBRICANT OIL BLENDING PLANT LTD_222842027916	0007102022ZV 1590	11/10/2022		182,700.00	226,602.57
11/10/2022	B/O/_006/003 W_NRAK_191474348_Goods B	PHUB1914743 48	11/10/2022		6,825.00	233,427.57
11/10/2022	ATM WDL 12:37 Ajman Br 000002066	051220122284 A01V	11/10/2022	10,000.00		223,427.57
11/10/2022	ATM WDL 12:38 Ajman Br 000002068	051220122284 9874	11/10/2022	10,000.00		213,427.57
11/10/2022	ATM WDL 12:39 Ajman Br 000002070	051220122284 9888	11/10/2022	10,000.00		203,427.57
11/10/2022	AED TRF Within UAE Charges Incl VAT	13989760248	11/10/2022	1.05		203,426.52
11/10/2022	1745972203 IBTRF AED30200.00@AMNA ADNAN	13989760248	11/10/2022	30,200.00		173,226.52
11/10/2022	1745972203 TRF :CORR CHARGE INCL VAT@AMN	13989760248	11/10/2022	1.05		173,225.47
11/10/2022	1746002353 IBTRF AED15000.00 @FARZANA Qa	13990046944	11/10/2022	15,000.00		158,225.47
11/10/2022	AED TRF Within UAE Charges Incl VAT	13991932286	11/10/2022	1.05		158,224.42
11/10/2022	6223591032 MBTRF AED45261.00@BLUEBERRY	13991932286	11/10/2022	45,261.00		112,963.42
11/10/2022	6223591032 TRF :CORR CHARGE INCL VAT@BLU	13991932286	11/10/2022	1.05		112,962.37
11/10/2022	AED TRF Within UAE Charges Incl VAT	13992604409	11/10/2022	1.05		112,961.32
11/10/2022	6224174613 MBTRF AED50000.00@SHama int	13992604409	11/10/2022	50,000.00		62,961.32
11/10/2022	6224174613 TRF :CORR CHARGE INCL VAT@Sha	13992604409	11/10/2022	1.05		62,960.27
11/10/2022	CHEQUE DEPOSIT 506743 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::506743	506743	11/10/2022		1,260.00	64,220.27
11/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000834	000834	11/10/2022		2,625.00	66,845.27
11/10/2022	AED TRF Within UAE Charges Incl VAT	13993158727	11/10/2022	1.05		66,844.22



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11/10/2022	6224717218 MBTRF AED9446.00@Ismail Alani	13993158727	11/10/2022	9,446.00		57,398.22
11/10/2022	6224717218 TRF :CORR CHARGE INCL VAT@Ism	13993158727	11/10/2022	1.05		57,397.17
11/10/2022	CDM-Cash Deposit-ZAHIDUL ISLAM ABUL HASEM MUNSHI	549910112251 81	11/10/2022		30,000.00	87,397.17
12/10/2022	B/O_1/SHAHID M_DUIB_191597856/_REF/V1	PHUB1915978 56	12/10/2022		1,200.00	88,597.17
12/10/2022	AED TRF Within UAE Charges Incl VAT	13997374700	12/10/2022	1.05		88,596.12
12/10/2022	6228985589 MBTRF AED10000.00@QAISER ABBA	13997374700	12/10/2022	10,000.00		78,596.12
12/10/2022	6228985589 TRF :CORR CHARGE INCL VAT@QAI	13997374700	12/10/2022	1.05		78,595.07
12/10/2022	PDC Lodgement Charge	500051	12/10/2022	15.00		78,580.07
12/10/2022	ATM WDL 15:23 Mubarak HM 000006959	051220122285 A3T6	12/10/2022	10,000.00		68,580.07
12/10/2022	CDM-Cash Deposit-ZAHIDUL ISLAM ABUL HASEM MUNSHI	542610122215 73	12/10/2022		52,000.00	120,580.07
12/10/2022	AED TRF Within UAE Charges Incl VAT	14002151314	12/10/2022	1.05		120,579.02
12/10/2022	6232742236 MBTRF AED75404.00@globelink w	14002151314	12/10/2022	75,404.00		45,175.02
12/10/2022	6232742236 TRF :CORR CHARGE INCL VAT@glo	14002151314	12/10/2022	1.05		45,173.97
12/10/2022	CDM-Cash Deposit-MUHAMMAD SHABBIR ABDUL GAFFAR	542610122215 79	12/10/2022		48,000.00	93,173.97
12/10/2022	MB BILL DR :ETISALAT:0547031391	6232811647	12/10/2022	460.51		92,713.46
12/10/2022	MB BILL DR :ETISALAT:0545829800	6232820982	12/10/2022	317.08		92,396.38
12/10/2022	B/O ABS OIL & GAS SOLUTIONS LLC	PHUB1917095 91	12/10/2022		2,520.00	94,916.38
12/10/2022	MB BILL DR :ETISALAT:0569921630	6232843691	12/10/2022	315.00		94,601.38
12/10/2022	AED TRF Within UAE Charges Incl VAT	14002339771	12/10/2022	1.05		94,600.33
12/10/2022	6232905257 MBTRF AED17117.00@overseas ca	14002339771	12/10/2022	17,117.00		77,483.33
12/10/2022	6232905257 TRF :CORR CHARGE INCL VAT@ove	14002339771	12/10/2022	1.05		77,482.28
12/10/2022	AED TRF Within UAE Charges Incl VAT	14002369013	12/10/2022	1.05		77,481.23
12/10/2022	6232931503 MBTRF AED30000.00@QAISER ABBA	14002369013	12/10/2022	30,000.00		47,481.23
12/10/2022	6232931503 TRF :CORR CHARGE INCL VAT@QAI	14002369013	12/10/2022	1.05		47,480.18
12/10/2022	CHEQUE DEPOSIT 006193	006193	12/10/2022		1,470.00	48,950.18
12/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006193					
13/10/2022	6236103250 MBTRF AED5500.00 @Aisha Parve	14005114893	12/10/2022	5,500.00		43,450.18
13/10/2022	CDM-Cash Deposit-MUHAMMAD SHABBIR ABDUL GAFFAR	542610132224 02	13/10/2022		32,040.00	75,490.18
13/10/2022	AED TRF Within UAE Charges Incl VAT	14008499066	13/10/2022	1.05		75,489.13
13/10/2022	6238975708 MBTRF AED50000.00@SHama int	14008499066	13/10/2022	50,000.00		25,489.13
13/10/2022	6238975708 TRF :CORR CHARGE INCL VAT@SHa	14008499066	13/10/2022	1.05		25,488.08



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13/10/2022	PUR 11/10 VIDA HARBO DUBAI 1826	603507	11/10/2022	1,000.00		24,488.08
13/10/2022	PUR 11/10 VIDA HARBO DUBAI 1826	603273	11/10/2022	352.00		24,136.08
13/10/2022	6240327527 MBTRF AED5000.00 @FARZANA Qai 6240363175 MBTRF AED5000.00@Qaiser abbas AED TRF Within UAE Charges Incl VAT	14010148632	13/10/2022	5,000.00		19,136.08
13/10/2022	AED1000.00@Pioneer Lub 6242298936 TRF :CORR CHARGE INCL VAT@Poi CHEQUE DEPOSIT 000809	14010191795	13/10/2022	5,000.00		14,136.08
13/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000809 CHEQUE DEPOSIT 001246	14012456002	13/10/2022	1.05		14,135.03
13/10/2022	CHEQUE DEPOSIT 001246 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001246 CHEQUE DEPOSIT 013394	14012456002	13/10/2022	12,253.50		1,881.53
13/10/2022	CHEQUE DEPOSIT 013394 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013394 CHEQUE DEPOSIT 717091	14012456002	13/10/2022	1.05		1,880.48
13/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::717091 CHEQUE DEPOSIT 993791	000809	13/10/2022		1,186.50	3,066.98
13/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001246 CHEQUE DEPOSIT 013394	001246	13/10/2022		1,470.00	4,536.98
13/10/2022	CHEQUE DEPOSIT 013394 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013394 CHEQUE DEPOSIT 717091	013394	13/10/2022		2,555.00	7,091.98
13/10/2022	CHEQUE DEPOSIT 717091 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::717091 CHEQUE DEPOSIT 993791	717091	13/10/2022		30,203.25	37,295.23
13/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::993791 B/O_V W S	993791	13/10/2022		9,042.60	46,337.83
14/10/2022	EMIR_HSBC_191957262_AEL22 10	PHUB1919572 62	14/10/2022		1,113.00	47,450.83
14/10/2022	CDM-Cash Deposit-MUHAMMAD SIDDIQ SHAHID HAJI FAIZ MUHAMMAD	530110142246 87	14/10/2022		4,000.00	51,450.83
14/10/2022	ATM WDL 18:10 Mubarak HM 000009629	051220122287 A7D9	14/10/2022	10,000.00		41,450.83
14/10/2022	CHEQUE DEPOSIT 693326 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::693326	693326	14/10/2022		1,522.50	42,973.33
14/10/2022	CHEQUE DEPOSIT 000386 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000386	000386	14/10/2022		6,667.00	49,640.33
14/10/2022	CHEQUE DEPOSIT 013395 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013395	013395	14/10/2022		2,555.00	52,195.33
15/10/2022	AED TRF Within UAE Charges Incl VAT	14024980595	15/10/2022	1.05		52,194.28
15/10/2022	6254137317 MBTRF AED30000.00@QAISER ABBA	14024980595	15/10/2022	30,000.00		22,194.28
15/10/2022	6254137317 TRF :CORR CHARGE INCL VAT@QAI CDM-Cash Deposit-AMNAH ADNAN ADEEL ANJUM	14024980595	15/10/2022	1.05		22,193.23
15/10/2022	561410152217 22	561410152217 22	15/10/2022		8,400.00	30,593.23
15/10/2022	CDM-Cash Deposit-AMNAH ADNAN ADEEL ANJUM	561410152217 24	15/10/2022		13,500.00	44,093.23
15/10/2022	ZAKAT FUND DONATION14/10 18-10 301826-	0000000000	15/10/2022	1.00		44,092.23
15/10/2022	6257279568 MBTRF AED27767.00 @Muhmmmed Ra	14028610519	15/10/2022	27,767.00		16,325.23
15/10/2022	ATM WDL 16:44 Mubarak HM	051220122288	15/10/2022	5,000.00		11,325.23

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15/10/2022	000000651 ATM WDL 16:45 Mubarak HM 000000654	A60A 051220122288 A6JT	15/10/2022	1,000.00		10,325.23
15/10/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544410152210 83	15/10/2022		4,490.00	14,815.23
17/10/2022	MB BILL DR :ETISALAT:0508561004	6268449378	17/10/2022	315.00		14,500.23
17/10/2022	6268491041 MBTRF AED1730.00 @COLLECTION	14039547953	17/10/2022	1,730.00		12,770.23
17/10/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564810172246 15	17/10/2022		5,000.00	17,770.23
17/10/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564810172246 17	17/10/2022		44,500.00	62,270.23
17/10/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564810172246 19	17/10/2022		8,500.00	70,770.23
17/10/2022	CDM-Cash Deposit-ADNAN ADEEL ANJUM GHULAM RASOOL	564810172246 21	17/10/2022		12,600.00	83,370.23
17/10/2022	MB BILL DR :ETISALAT:0543061455	6268683331	17/10/2022	576.07		82,794.16
17/10/2022	ZAKAT FUND DONATION 15/10 16-44 301826-	0000000000	17/10/2022	1.00		82,793.16
17/10/2022	ZAKAT FUND DONATION 15/10 16-45 301826-	0000000000	17/10/2022	1.00		82,792.16
17/10/2022	PUR 13/10 UNIGLOBE A AJMAN 1826	591613	13/10/2022	585.00		82,207.16
17/10/2022	PUR 15/10 FTA ESERVI DUBAI 1826	545110	15/10/2022	2,737.22		79,469.94
17/10/2022	PUR 14/10 ADNOC ALMW AJMAN 1826	098793	14/10/2022	345.00		79,124.94
17/10/2022	PUR 13/10 NOVOTEL DE DUBAI 1826	644254	13/10/2022	588.46		78,536.48
17/10/2022	B/O_HAIDA GLOBAL GEN_192319814	PHUB1923198 14	17/10/2022		4,000.00	82,536.48
17/10/2022	AED TRF Within UAE Charges Incl VAT	14040748452	17/10/2022	1.05		82,535.43
17/10/2022	6269358745 MBTRF AED80000.00@stanley tra	14040748452	17/10/2022	80,000.00		2,535.43
17/10/2022	B/O/_009/002 M_NRAK_192330954_Goods B	PHUB1923309 54	17/10/2022		5,460.00	7,995.43
17/10/2022	CDM-Cash Deposit-GUL RASOOL GHULAM RASOOL INHOUSE CHEQUE DEPOSIT 002773 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002773	547110172215 56	17/10/2022		2,780.00	10,775.43
17/10/2022	CHEQUE DEPOSIT 008214 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008214	002773	17/10/2022		1,995.00	12,770.43
17/10/2022	ATM WDL 18:14 Mubarak HM 000003235	008214	17/10/2022		1,312.50	14,082.93
17/10/2022	ATM WDL 18:15 Mubarak HM 000003238	051220122290 A7L8	17/10/2022	5,000.00		9,082.93
17/10/2022	CDM-Cash Deposit-SHAHID MANZOOR KHAN MANZOOR AHMED KHAN	051220122290 A7MC	17/10/2022	5,000.00		4,082.93
17/10/2022	MB BILL DR :ETISALAT:0547041600	560910172233 48	17/10/2022		3,000.00	7,082.93
18/10/2022		6276731038	18/10/2022	447.30		6,635.63



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18/10/2022	MB BILL DR :ETISALAT:0547041601	6276747128	18/10/2022	347.48		6,288.15
18/10/2022	MB BILL DR :ETISALAT:0562189249	6276773776	18/10/2022	700.84		5,587.31
18/10/2022	6276950949 MBTRF_B/O KINS AUTO TRADING L	14049459723	18/10/2022		5,000.00	10,587.31
18/10/2022	MB BILL DR :ETISALAT:0504565083	6277155333	18/10/2022	513.46		10,073.85
18/10/2022	AED TRF Within UAE Charges Incl VAT	14049852860	18/10/2022	1.05		10,072.80
18/10/2022	6277245740 MBTRF AED6000.00@QAISER ABBAS	14049852860	18/10/2022	6,000.00		4,072.80
18/10/2022	6277245740 TRF :CORR CHARGE INCL VAT@QAI	14049852860	18/10/2022	1.05		4,071.75
18/10/2022	ZAKAT FUND DONATION17/10 18-14 301826-	0000000000	18/10/2022	1.00		4,070.75
18/10/2022	ZAKAT FUND DONATION17/10 18-15 301826-	0000000000	18/10/2022	1.00		4,069.75
18/10/2022	1745972203 IBTRF_CR AED30200.00@AMNA ADN- Account closed	PHUB1924776 15	18/10/2022		30,200.00	34,269.75
18/10/2022	AED TRF Within UAE Charges Incl VAT	14052568832	18/10/2022	1.05		34,268.70
18/10/2022	6279344383 MBTRF AED3000.00@MUHAMMAD NOM	14052568832	18/10/2022	3,000.00		31,268.70
18/10/2022	6279344383 TRF :CORR CHARGE INCL VAT@MUH	14052568832	18/10/2022	1.05		31,267.65
18/10/2022	MB BILL DR :ETISALAT:0504565170	6279373629	18/10/2022	345.39		30,922.26
18/10/2022	AED TRF Within UAE Charges Incl VAT	14052644315	18/10/2022	1.05		30,921.21
18/10/2022	6279403764 MBTRF AED12237.00@ROYAL GULF	14052644315	18/10/2022	12,237.00		18,684.21
18/10/2022	6279403764 TRF :CORR CHARGE INCL VAT@ROY	14052644315	18/10/2022	1.05		18,683.16
18/10/2022	CHEQUE DEPOSIT 001361 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001361	001361	18/10/2022		3,150.00	21,833.16
18/10/2022	ATM WDL 18:32 Mubarak HM 000004409	051220122291 A7J9	18/10/2022	5,000.00		16,833.16
19/10/2022	MB BILL DR :ETISALAT:0504565309	6284511065	19/10/2022	316.32		16,516.84
19/10/2022	MB BILL DR :ETISALAT:0545829800	6284542855	19/10/2022	317.00		16,199.84
19/10/2022	B/O_PALLETCO L_HSBC_192608469_AEL2210 PUR 17/10 ALHAJIS BU AJMAN 1826	PHUB1926084 69	19/10/2022		6,615.00	22,814.84
19/10/2022	PUR 17/10 ALHAJIS BU AJMAN 1826	850208	17/10/2022	3,550.77		19,264.07
19/10/2022	PUR 17/10 ALHAJIS BU AJMAN 1826	884869	17/10/2022	76.14		19,187.93
19/10/2022	PUR 17/10 Dubai Insu Dubai 1826	848763	17/10/2022	189.00		18,998.93
19/10/2022	ATM WDL 15:52 Al Jurf Br 000004024	051220122292 A347	19/10/2022	10,000.00		8,998.93
19/10/2022	ATM WDL 15:57 Al Jurf Br 000008135	051220122292 0773	19/10/2022	8,000.00		998.93
19/10/2022	CDM-Cash Deposit-LIBIN MATHEW MADATHIKULAM MATHEN JOSEPH	548710192210 83	19/10/2022		470.00	1,468.93
19/10/2022	CHEQUE DEPOSIT 483960	483960	19/10/2022		9,292.50	10,761.43



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19/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::483960 CHEQUE DEPOSIT 483959	483959	19/10/2022		47,565.00	58,326.43
19/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::483959 CHEQUE DEPOSIT 013396	013396	19/10/2022		2,555.00	60,881.43
19/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013396 B/O_ABDOLGHANI BAHRA_192698340	PHUB1926983 40	19/10/2022		6,825.00	67,706.43
19/10/2022	ATM WDL 20:40 Jurf ATM Lobby-1 000007349	051220122292 AC02	19/10/2022	3,000.00		64,706.43
20/10/2022	AED TRF Within UAE Charges Incl VAT	14065928905	20/10/2022	1.05		64,705.38
20/10/2022	6291427487 MBTRF AED5000.00@QAISER ABBAS	14065928905	20/10/2022	5,000.00		59,705.38
20/10/2022	6291427487 TRF :CORR CHARGE INCL VAT@QAI	14065928905	20/10/2022	1.05		59,704.33
20/10/2022	ZAKAT FUND DONATION 19/10 15-52 301826-	0000000000	20/10/2022	1.00		59,703.33
20/10/2022	ZAKAT FUND DONATION 19/10 15-57 301826-	0000000000	20/10/2022	1.00		59,702.33
20/10/2022	ATM WDL 12:33 Mubarak HM 000006416	051220122293 9149	20/10/2022	10,000.00		49,702.33
20/10/2022	MB BILL DR :ETISALAT:0545826007	6293403277	20/10/2022	317.96		49,384.37
20/10/2022	B/O/_007/001 Q_NRAK_192793930_Goods B	PHUB1927939 30	20/10/2022		2,400.00	51,784.37
20/10/2022	ATM WDL 13:39 Mubarak HM 000006489	051220122293 A0WC	20/10/2022	10,000.00		41,784.37
20/10/2022	ATM WDL 13:40 Mubarak HM 000006491	051220122293 A0WX	20/10/2022	10,000.00		31,784.37
20/10/2022	299T2M2222920522 - Charges/Fees	299T2M222292 0522	20/10/2022	300.00		31,484.37
20/10/2022	CHEQUE DEPOSIT 000490 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000490	000490	20/10/2022		19,028.00	50,512.37
20/10/2022	AED TRF Within UAE Charges Incl VAT	14071747768	20/10/2022	1.05		50,511.32
20/10/2022	6295954520 MBTRF AED8413.50@CP world LLC	14071747768	20/10/2022	8,413.50		42,097.82
20/10/2022	6295954520 TRF :CORR CHARGE INCL VAT@CP	14071747768	20/10/2022	1.05		42,096.77
21/10/2022	AED TRF Within UAE Charges Incl VAT	14076082331	21/10/2022	1.05		42,095.72
21/10/2022	6300099808 MBTRF AED4000.00@Umesh	14076082331	21/10/2022	4,000.00		38,095.72
21/10/2022	6300099808 TRF :CORR CHARGE INCL VAT@Ume	14076082331	21/10/2022	1.05		38,094.67
21/10/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	544410212270 75	21/10/2022		27,700.00	65,794.67
22/10/2022	I/W CLEARING CHEQUE	000195	22/10/2022	132,521.00		-66,726.33
22/10/2022	PUR 20/10 ICP Smart ABU DHABI 1826	296779	20/10/2022	102.79		-66,829.12
22/10/2022	PUR 20/10 ICP Smart ABU DHABI 1826	299910	20/10/2022	254.83		-67,083.95
22/10/2022	PUR 20/10 ICP Smart ABU DHABI 1826	302732	20/10/2022	915.13		-67,999.08
22/10/2022	PUR 20/10 AL HAJIS B AJMAN 1826	306189	20/10/2022	94.50		-68,093.58



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22/10/2022	B/O_HAIDA GLOBAL GEN_193066258	PHUB1930662 58	22/10/2022		7,192.00	-60,901.58
22/10/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544310222277 66	22/10/2022		5,000.00	-55,901.58
22/10/2022	B/O_AMAZON LUB_NBSH_193079766_INVOICE	PHUB1930797 66	22/10/2022		44,793.00	-11,108.58
22/10/2022	INHOUSE CHEQUE DEPOSIT 005202 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::005202	005202	22/10/2022		5,000.00	-6,108.58
22/10/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	564810222291 50	22/10/2022		6,500.00	391.42
22/10/2022	B/O/_006/003 P_NRAK_193090715_SN500 B CHEQUE DEPOSIT 013397	PHUB1930907 15	22/10/2022		19,000.00	19,391.42
22/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013397	013397	22/10/2022		2,555.00	21,946.42
22/10/2022	CHEQUE DEPOSIT 000755 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000755	000755	22/10/2022		1,365.00	23,311.42
22/10/2022	CHEQUE DEPOSIT 000756 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000756	000756	22/10/2022		8,683.50	31,994.92
22/10/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	564910222230 98	22/10/2022		7,900.00	39,894.92
22/10/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	564910222231 00	22/10/2022		2,900.00	42,794.92
22/10/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	564910222231 02	22/10/2022		5,100.00	47,894.92
22/10/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	564910222231 04	22/10/2022		5,200.00	53,094.92
22/10/2022	CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	564910222231 06	22/10/2022		3,700.00	56,794.92
22/10/2022	299T3U4222300003 - Charges/Fees	299T3U422230 0003	22/10/2022	100.00		56,694.92
23/10/2022	ATM WDL 06:05 DXB Airport T1 000002123	051220122296 0398	23/10/2022	3,000.00		53,694.92
23/10/2022	AED TRF Within UAE Charges Incl VAT	14093735519	23/10/2022	1.05		53,693.87
23/10/2022	6316647800 MBTRF AED30000.00@QAISER ABBA	14093735519	23/10/2022	30,000.00		23,693.87
23/10/2022	6316647800 TRF :CORR CHARGE INCL VAT@QAI PUR 23/10 NATIONAL P DUBAI 1826	14093735519	23/10/2022	1.05		23,692.82
24/10/2022	PUR 23/10 SPINNEYS A DUBAI 1826	769295	23/10/2022	30.00		23,662.82
24/10/2022	B/O_POWERBAR G_HSBC_193220374_AEL2210	PHUB1932203 74	24/10/2022		1,155.00	24,799.32
24/10/2022	299T2M2222920522-VAT Recovered	299209422297 0795	20/10/2022	15.00		24,784.32
24/10/2022	299T3U4222300003-VAT Recovered	299209622297 0142	22/10/2022	5.00		24,779.32
24/10/2022	B/O/_006/004	PHUB1932472	24/10/2022		2,257.50	27,036.82

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24/10/2022	D_NRAK_193247299_Goods B MB BILL DR :ETISALAT:0543061454	99 6320367388	24/10/2022	368.91		26,667.91
24/10/2022	AED TRF Within UAE Charges Incl VAT 6320462196 MBTRF AED12254.00@Elan incorp	14098120095	24/10/2022	1.05		26,666.86
24/10/2022	6320462196 MBTRF AED12254.00@Elan incorp 6320462196 TRF :CORR	14098120095	24/10/2022	12,254.00		14,412.86
24/10/2022	CHARGE INCL VAT@Ela 299T3U422230003 - Charges/Fees	14098120095 299T3U422230 0003	24/10/2022	1.05 100.00		14,411.81
24/10/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	548110242264 24	24/10/2022		10,000.00	24,311.81
24/10/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH MB BILL DR :ETISALAT:0561031399	548110242264 26 6322096104	24/10/2022		3,000.00	27,311.81
24/10/2022	IB BILL DR :ETISALAT:0564044904	1756088010	24/10/2022	748.97		26,562.84
24/10/2022	IB BILL DR :ETISALAT:0565114977	1756089405	24/10/2022	331.00		26,231.84
24/10/2022	IB BILL DR :ETISALAT:0505083109	1756090804	24/10/2022	150.00		26,081.84
24/10/2022	CHEQUE DEPOSIT 001365 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001365	001365	24/10/2022		150.00 5,040.00	25,931.84
25/10/2022	IB BILL DR :FEWA:221000272692	1756489251	25/10/2022	5,000.00		25,971.84
25/10/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	544410252201 75 544010252288 22	25/10/2022		27,000.00	52,971.84
25/10/2022	AED TRF Within UAE Charges Incl VAT 6326794998 MBTRF AED50000.00@ASIA Petroc	14105139015	25/10/2022	1.05		53,970.79
25/10/2022	6326794998 MBTRF 6326794998 TRF :CORR CHARGE INCL VAT@ASI	14105139015	25/10/2022	50,000.00		3,970.79
25/10/2022	B/O_PALLETO L_HSBC_193431707_AEL2210 ATM WDL 12:43 Mubarak HM 000001175	PHUB1934317 07 051220122298 9210	25/10/2022		1.05 593.25	3,969.74
25/10/2022	299T3U4222430504 - Charges/Fees	299T3U422243 0504	25/10/2022	3,000.00		4,562.99
25/10/2022	CDM-Cash Deposit-AMNAH ADNAN ADEEL ANJUM AED TRF Within UAE Charges Incl VAT	564810252217 51 14109872237	25/10/2022		100.00 7,000.00	1,562.99
25/10/2022	6330627300 MBTRF AED6500.00@Elan incorpo	14109872237	25/10/2022	6,500.00		8,462.99
25/10/2022	6330627300 TRF :CORR CHARGE INCL VAT@Ela CHEQUE DEPOSIT 000379	14109872237	25/10/2022	1.05		8,461.94
25/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000379 CHEQUE DEPOSIT 000989	000379 000989	25/10/2022		1.05 771.75	1,961.94
25/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000989 CHEQUE DEPOSIT 000577	000577	25/10/2022		1.05 4,830.00	1,960.89
25/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000577				1.05 1,260.00	2,732.64
25/10/2022						7,562.64
25/10/2022						8,822.64

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25/10/2022	299T3U422230003-VAT Recovered	299209822298 0673	24/10/2022	5.00		8,817.64
26/10/2022	6336171015 MBTRF_B/O SWARN SINGH JARNAIL	14115575874	26/10/2022		4,620.00	13,437.64
26/10/2022	AED TRF Within UAE Charges Incl VAT	14116098761	26/10/2022	1.05		13,436.59
26/10/2022	6336591810 MBTRF AED200.00@JENNY BERNABE	14116098761	26/10/2022	200.00		13,236.59
26/10/2022	6336591810 TRF :CORR CHARGE INCL VAT@JEN B/O_/_006/003	14116098761	26/10/2022	1.05		13,235.54
26/10/2022	P_NRAK_193713383_SN500 B INHOUSE CHEQUE DEPOSIT 001025 RASHID ISHAQ	PHUB1937133 83	26/10/2022		19,000.00	32,235.54
26/10/2022	MUHAMMAD ISHAQ Chq No ::001025	001025	26/10/2022		1,300.00	33,535.54
26/10/2022	ATM WDL 14:43 ADIB ENOC 1203 AJMAN AE 000121159	090231822299 A11H	26/10/2022	5,000.00		28,535.54
26/10/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822299 A11H	26/10/2022	2.10		28,533.44
26/10/2022	INHOUSE CHEQUE DEPOSIT 010113 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010113	010113	26/10/2022		4,095.00	32,628.44
26/10/2022	PUR 24/10 LAREEN SWE SHARJAH 1826	509771	24/10/2022	84.00		32,544.44
26/10/2022	299T3U4222430504-VAT Recovered	299211122299 0767	25/10/2022	5.00		32,539.44
26/10/2022	CHEQUE DEPOSIT 002241 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002241	002241	26/10/2022		1,417.50	33,956.94
26/10/2022	CHEQUE DEPOSIT 010632 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010632	010632	26/10/2022		1,417.50	35,374.44
27/10/2022	PUR 25/10 AJM POLICE AJMAN 1826	850780	25/10/2022	500.00		34,874.44
27/10/2022	PUR 25/10 AJM POLICE AJMAN 1826	851184	25/10/2022	200.00		34,674.44
27/10/2022	PUR 25/10 LAIQ MEDIC AJMAN 1826	884438	25/10/2022	250.00		34,424.44
27/10/2022	PUR 25/10 Dubai Insu Dubai 1826	868432	25/10/2022	189.00		34,235.44
27/10/2022	PUR 25/10 ALHAJIS BU AJMAN 1826	876396	25/10/2022	76.14		34,159.30
27/10/2022	PUR 25/10 AL HAJIS B AJMAN 1826	888117	25/10/2022	31.50		34,127.80
27/10/2022	AED TRF Within UAE Charges Incl VAT	14129856388	27/10/2022	1.05		34,126.75
27/10/2022	6349092271 MBTRF AED5560.00@qmaizen qual	14129856388	27/10/2022	5,560.00		28,566.75
27/10/2022	6349092271 TRF :CORR CHARGE INCL VAT@qma B/O_/_006/003	14129856388	27/10/2022	1.05		28,565.70
27/10/2022	P_NRAK_194079896_SN500 B B/O LUBRICANT OIL BLENDING PLANT LTD 223002110018	PHUB1940798 96	27/10/2022		15,000.00	43,565.70
27/10/2022	AED TRF Within UAE Charges Incl VAT	0026102022ZV 1546	27/10/2022		127,890.00	171,455.70
27/10/2022	6349936405 MBTRF AED100000.00@ASIA Petro	14130790940	27/10/2022	1.05		171,454.65
27/10/2022	AED100000.00@ASIA Petro	14130790940	27/10/2022	100,000.00		71,454.65



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27/10/2022	6349936405 TRF :CORR CHARGE INCL VAT@ASI	14130790940	27/10/2022	1.05		71,453.60
27/10/2022	AED TRF Within UAE Charges Incl VAT	14130835696	27/10/2022	1.05		71,452.55
27/10/2022	6349979415 MBTRF AED16803.00@ASIA Petroc	14130835696	27/10/2022	16,803.00		54,649.55
27/10/2022	6349979415 TRF :CORR CHARGE INCL VAT@ASI	14130835696	27/10/2022	1.05		54,648.50
27/10/2022	IB BILL DR :ETISALAT:0505084630	1759223035	27/10/2022	354.67		54,293.83
28/10/2022	AED TRF Within UAE Charges Incl VAT	14136143536	28/10/2022	1.05		54,292.78
28/10/2022	6355364837 MBTRF AED50000.00@SHama int	14136143536	28/10/2022	50,000.00		4,292.78
28/10/2022	6355364837 TRF :CORR CHARGE INCL VAT@SHA	14136143536	28/10/2022	1.05		4,291.73
28/10/2022	B/O_KJ AUTO SP_UMMQ_194317688_PAYME NT	PHUB194317688	28/10/2022		41,376.00	45,667.73
28/10/2022	B/O_CONSOLIDAT_SHAR_194374437_SETTLEM	PHUB194374437	28/10/2022		4,252.50	49,920.23
28/10/2022	ATM WDL 17:07 Ajman Br 000001289	051220122301AF1A	28/10/2022	10,000.00		39,920.23
28/10/2022	ATM WDL 17:08 Ajman Br 000001291	051220122301AFG6	28/10/2022	5,000.00		34,920.23
28/10/2022	IB BILL DR :ETISALAT:0508561334	1760227635	28/10/2022	150.00		34,770.23
28/10/2022	AED TRF Within UAE Charges Incl VAT	14141495482	28/10/2022	1.05		34,769.18
28/10/2022	6360069267 MBTRF AED15000.00@CLASSIQUE L	14141495482	28/10/2022	15,000.00		19,769.18
28/10/2022	6360069267 TRF :CORR CHARGE INCL VAT@CLA	14141495482	28/10/2022	1.05		19,768.13
28/10/2022	CHEQUE DEPOSIT 013398 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013398	013398	28/10/2022		2,551.00	22,319.13
28/10/2022	CHEQUE DEPOSIT 006565 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006565	006565	28/10/2022		4,050.00	26,369.13
28/10/2022	AED TRF Within UAE Charges Incl VAT	14142030420	28/10/2022	1.05		26,368.08
28/10/2022	6360612287 MBTRF AED6460.00@JENNIFER MAL	14142030420	28/10/2022	6,460.00		19,908.08
28/10/2022	6360612287 TRF :CORR CHARGE INCL VAT@JEN	14142030420	28/10/2022	1.05		19,907.03
29/10/2022	PUR 27/10 ADNOC- AJM ABU DHABI 1826 INHOUSE CHEQUE DEPOSIT 001276 RASHID ISHAQ	455374	27/10/2022	357.00		19,550.03
29/10/2022	MUHAMMAD ISHAQ Chq No ::001276	001276	29/10/2022		1,785.00	21,335.03
29/10/2022	B/O_003/011 C_NRAK_194567731_Goods B CHEQUE DEPOSIT 010111	PHUB194567731	29/10/2022		30,844.00	52,179.03
29/10/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::010111	010111	29/10/2022		1,365.00	53,544.03
29/10/2022	CHEQUE DEPOSIT 733007 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::733007	733007	29/10/2022		1,260.00	54,804.03
30/10/2022	ATM WDL 20:35 Al Jurf Br 000008351	051220122303AJ42	30/10/2022	3,000.00		51,804.03



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31/10/2022	PUR 29/10 AL HAJIS B AJMAN 1826	361641	29/10/2022	94.50		51,709.53
31/10/2022	PUR 29/10 ICP Smart ABU DHABI 1826	360678	29/10/2022	609.61		51,099.92
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 42	31/10/2022		4,400.00	55,499.92
31/10/2022	PUR 29/10 LAIQ MEDIC AJMAN 1826	347740	29/10/2022	250.00		55,249.92
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 44	31/10/2022		4,500.00	59,749.92
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 46	31/10/2022		19,700.00	79,449.92
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 48	31/10/2022		36,000.00	115,449.92
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 50	31/10/2022		24,000.00	139,449.92
31/10/2022	AED TRF Within UAE Charges Incl VAT	14161989034	31/10/2022	1.05		139,448.87
31/10/2022	6381620321 MBTRF AED85220.00@SHama int	14161989034	31/10/2022	85,220.00		54,228.87
31/10/2022	6381620321 TRF :CORR CHARGE INCL VAT@Sha	14161989034	31/10/2022	1.05		54,227.82
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 52	31/10/2022		6,100.00	60,327.82
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 54	31/10/2022		4,100.00	64,427.82
31/10/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564810312270 56	31/10/2022		200.00	64,627.82
31/10/2022	CDM-Cash Deposit-ROMINA MENDOZA DAVID	562310312243 33	31/10/2022		670.00	65,297.82
31/10/2022	AED TRF Within UAE Charges Incl VAT	14162813279	31/10/2022	1.05		65,296.77
31/10/2022	6382288705 MBTRF AED20000.00@NRG PLASTIC	14162813279	31/10/2022	20,000.00		45,296.77
31/10/2022	6382288705 TRF :CORR CHARGE INCL VAT@NRG B/O/_005/001	14162813279	31/10/2022	1.05		45,295.72
31/10/2022	S_NRAK_194824648_Goods B AED TRF Within UAE Charges Incl VAT	PHUB1948246 48	31/10/2022		238.95	45,534.67
31/10/2022	6383110430 MBTRF AED30000.00@NEEL KAMAL	14163824517	31/10/2022	1.05		45,533.62
31/10/2022	6383110430 TRF :CORR CHARGE INCL VAT@NEE	14163824517	31/10/2022	1.05		15,532.57
31/10/2022	AED TRF Within UAE Charges Incl VAT	14165877640	31/10/2022	1.05		15,531.52
31/10/2022	6384867379 MBTRF AED4725.00@Middle East	14165877640	31/10/2022	4,725.00		10,806.52
31/10/2022	6384867379 TRF :CORR CHARGE INCL VAT@Mid INHOUSE CHEQUE DEPOSIT 000565 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000565	14165877640	31/10/2022	1.05		10,805.47
31/10/2022	B/O_ALUBOND MI_SCBL_194900546_ADVANCE INHOUSE CHEQUE DEPOSIT 006058 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006058	000565 PHUB1949005 46	31/10/2022		1,732.50 4,725.00	12,537.97 17,262.97
31/10/2022		006058	31/10/2022		2,677.50	19,940.47

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31/10/2022	CHEQUE DEPOSIT 008989 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008989	008989	31/10/2022		5,250.00	25,190.47
31/10/2022	CHEQUE DEPOSIT 000665 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000665	000665	31/10/2022		3,990.00	29,180.47
31/10/2022	CHEQUE DEPOSIT 000086 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000086	000086	31/10/2022		12,820.00	42,000.47
31/10/2022	CHQ RETRN:Insufficient Funds(INF) Chq No ::000086	0490a2x22304 676D	31/10/2022	12,820.00		29,180.47
31/10/2022	CHEQUE DEPOSIT 000851 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000851	000851	31/10/2022		2,859.15	32,039.62
31/10/2022	CHEQUE DEPOSIT 554727 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::554727	554727	31/10/2022		5,775.00	37,814.62
31/10/2022	CHEQUE DEPOSIT 000854 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000854	000854	31/10/2022		2,887.50	40,702.12
31/10/2022	CHEQUE DEPOSIT Chq No ::001124	001124	31/10/2022		5,775.00	46,477.12
31/10/2022	CHEQUE DEPOSIT Chq No ::500051	500051	31/10/2022		1,470.00	47,947.12
31/10/2022	AED TRF Within UAE Charges Incl VAT	14168494861	31/10/2022	1.05		47,946.07
31/10/2022	6387390750 MBTRF AED20000.00@HAREESH	14168494861	31/10/2022	20,000.00		27,946.07
31/10/2022	6387390750 TRF :CORR CHARGE INCL VAT@HAR PUR 30/10 NATIONAL P	14168494861	31/10/2022	1.05		27,945.02
01/11/2022	SHARJAH 1826	322633	30/10/2022	16.00		27,929.02
01/11/2022	CHEQUE DEPOSIT 000002 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000002	000002	01/11/2022		1,470.00	29,399.02
01/11/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	544511012298 75	01/11/2022		26,000.00	55,399.02
01/11/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	544511012298 77	01/11/2022		41,000.00	96,399.02
01/11/2022	B/O_Abdul Saboor_195229054	PHUB1952290 54	01/11/2022		136.50	96,535.52
02/11/2022	I/W CLEARING CHEQUE	000196	02/11/2022	156,654.00		-60,118.48
02/11/2022	PUR 31/10 SAAED for Abu Dhabi 1826	008050	31/10/2022	703.00		-60,821.48
02/11/2022	PUR 31/10 SAAED for Abu Dhabi 1826	936457	31/10/2022	523.00		-61,344.48
02/11/2022	Cash Deposit	321CHDP2230 60513	02/11/2022		10,000.00	-51,344.48
02/11/2022	B/O ZAINA ENGINEERING SERVICES LLC	PHUB1953734 31	02/11/2022		2,010.75	-49,333.73
02/11/2022	CHQ RETRN:Insufficient Funds(INF)	000196	02/11/2022		156,654.00	107,320.27
02/11/2022	Cheque Return Charge	000196	02/11/2022	241.50		107,078.77
02/11/2022	AED TRF Within UAE Charges Incl VAT	14188596941	02/11/2022	1.05		107,077.72
02/11/2022	6406567736 MBTRF AED100000.00@Stanley tr	14188596941	02/11/2022	100,000.00		7,077.72
02/11/2022	6406567736 TRF :CORR CHARGE INCL VAT@Sta	14188596941	02/11/2022	1.05		7,076.67
02/11/2022	CHEQUE DEPOSIT 000638	000638	02/11/2022		3,606.75	10,683.42



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02/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000638 CHEQUE DEPOSIT 504646 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504646	504646	02/11/2022		2,730.00	13,413.42
02/11/2022	299T3U4222430504 - Charges/Fees	299T3U422243 0504	02/11/2022	100.00		13,313.42
03/11/2022	PUR 01/11 ALHAJIS BU AJMAN 1826 INHOUSE CHEQUE DEPOSIT 000895 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000895	408898	01/11/2022	278.77		13,034.65
03/11/2022	CHEQUE DEPOSIT 000825 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000825 CHEQUE DEPOSIT 000951	000895	03/11/2022		2,700.00	15,734.65
03/11/2022	SAYED SADIQ HUSSAIN SAYED TAHIR HUSSAIN Chq No ::000951	000825	03/11/2022		3,591.00	19,325.65
03/11/2022	299T3U4222430504-VAT Recovered	299212222307 0483	02/11/2022	5.00		19,462.40
04/11/2022	PUR 02/11 KUWAIT FOO DUBAI 1826	399743	02/11/2022	139.00		19,323.40
04/11/2022	AED TRF Within UAE Charges Incl VAT	14204820253	04/11/2022	1.05		19,322.35
04/11/2022	6422154389 MBTRF AED3500.00@Husan Ara be	14204820253	04/11/2022	3,500.00		15,822.35
04/11/2022	6422154389 TRF :CORR CHARGE INCL VAT@Hus CDM-Cash Deposit-ASAD	14204820253	04/11/2022	1.05		15,821.30
04/11/2022	AKRAM MALIK QAZI MUHAMMAD AKRAM MALIK	545511042246 04	04/11/2022		500.00	16,321.30
04/11/2022	CDM-Cash Deposit-KASHIF NASIR MUHAMMAD NASIR	516711042291 44	04/11/2022		2,600.00	18,921.30
04/11/2022	B/O _/003/009 R_NRAK_195771136_Goods B	PHUB1957711 36	04/11/2022		786.45	19,707.75
04/11/2022	CDM-Cash Deposit-KASHIF NASIR MUHAMMAD NASIR	516711042293 42	04/11/2022		130.00	19,837.75
04/11/2022	CHEQUE DEPOSIT 000862 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000862	000862	04/11/2022		25,499.00	45,336.75
04/11/2022	B/O _/003/011 C_NRAK_195819849_Goods B	PHUB1958198 49	04/11/2022		51,748.00	97,084.75
04/11/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	544011042203 12	04/11/2022		56,500.00	153,584.75
05/11/2022	I/W CLEARING CHEQUE	000197	05/11/2022	70,000.00		83,584.75
05/11/2022	6429716961 MBTRF AED50000.00@Qaiser abba	14212811593	05/11/2022	50,000.00		33,584.75
05/11/2022	INHOUSE CHEQUE DEPOSIT 004401 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004401	004401	05/11/2022		8,295.00	41,879.75
05/11/2022	INHOUSE CHEQUE DEPOSIT 002581 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002581	002581	05/11/2022		3,843.00	45,722.75
05/11/2022	CHEQUE DEPOSIT 000116 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000116	000116	05/11/2022		7,245.00	52,967.75



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05/11/2022	CHEQUE DEPOSIT 023963 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::023963	023963	05/11/2022		3,234.00	56,201.75
06/11/2022	CDM-Cash Deposit-AHMED ABD ELFATTAH MOHAMED FA_DL INHOUSE CHEQUE DEPOSIT 000066 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000066	515511062226 88	06/11/2022		5,630.00	61,831.75
07/11/2022	MB BILL DR :ETISALAT:0509721567 AED TRF Within UAE Charges Incl VAT	6445391741	07/11/2022	532.00		62,499.75
07/11/2022	6445448525 MBTRF AED7612.50@Middle East 6445448525 TRF :CORR CHARGE INCL VAT@Mid B/O_/_007/001	14228056691	07/11/2022	1.05		62,498.70
07/11/2022	M_NRAK_196188851_Goods B CDM-Cash Deposit-JENNIFER CARINO MALUTAO	PHUB1961888 51	07/11/2022		2,600.00	57,485.15
07/11/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO AED TRF Within UAE Charges Incl VAT	564811072242 63	07/11/2022		20,000.00	77,485.15
07/11/2022	6448827049 MBTRF AED78700.00@SPAN-O FZE 6448827049 TRF :CORR CHARGE INCL VAT@SPA CHEQUE DEPOSIT 000718	14232284231	07/11/2022	1.05		79,485.15
07/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000718 CHEQUE DEPOSIT 001370	000718	07/11/2022		2,260.00	3,043.05
07/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001370 CHEQUE DEPOSIT 000219	001370	07/11/2022		1,575.00	4,618.05
07/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000219 B/O_/_009/002	000219	07/11/2022		1,417.50	6,035.55
08/11/2022	M_NRAK_196308312_Goods B INHOUSE CHEQUE DEPOSIT 000917 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000917	PHUB1963083 12	08/11/2022		2,047.50	8,083.05
08/11/2022	B/O_/_006/003 P_NRAK_196403604_SN500 B CHEQUE DEPOSIT 000011	000917	08/11/2022		8,850.00	16,933.05
08/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000011 CHEQUE DEPOSIT 013673	PHUB1964036 04	08/11/2022		22,000.00	38,933.05
08/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013673 CHEQUE DEPOSIT 000848	000011	08/11/2022		1,785.00	40,718.05
08/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000848 CHEQUE DEPOSIT 004102	013673	08/11/2022		2,520.00	43,238.05
08/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004102 CHEQUE DEPOSIT 005178	000848	08/11/2022		2,835.00	46,073.05
08/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::005178	004102	08/11/2022		25,000.00	71,073.05
08/11/2022		005178	08/11/2022		2,560.00	73,633.05

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08/11/2022	CHEQUE DEPOSIT 001182 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001182	001182	08/11/2022		262.50	73,895.55
08/11/2022	CHEQUE DEPOSIT 652341 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::652341	652341	08/11/2022		6,562.50	80,458.05
08/11/2022	CHEQUE DEPOSIT 073350 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::073350	073350	08/11/2022		3,990.00	84,448.05
08/11/2022	AED TRF Within UAE Charges Incl VAT	14242349865	08/11/2022	1.05		84,447.00
08/11/2022	6458008757 MBTRF AED50000.00@SPAN-O FZE	14242349865	08/11/2022	50,000.00		34,447.00
08/11/2022	6458008757 TRF :CORR CHARGE INCL VAT@SPA	14242349865	08/11/2022	1.05		34,445.95
09/11/2022	B/O/_003/011 C_NRAK_196556593_Goods B	PHUB1965565 93	09/11/2022		11,189.00	45,634.95
09/11/2022	CHEQUE DEPOSIT 000990 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000990	000990	09/11/2022		5,050.00	50,684.95
09/11/2022	CHEQUE DEPOSIT 006086 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006086	006086	09/11/2022		3,087.00	53,771.95
09/11/2022	CHEQUE DEPOSIT 000047 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000047	000047	09/11/2022		13,135.50	66,907.45
09/11/2022	CHQ RETRN:Insufficient Funds(INF) Chq No ::000047 AED TRF Within UAE Charges Incl VAT	049042p22313 3KJK	09/11/2022	13,135.50		53,771.95
09/11/2022	6465972139 MBTRF AED49965.00@SPAN-O FZE	14251222317	09/11/2022	49,965.00		3,805.90
09/11/2022	6465972139 TRF :CORR CHARGE INCL VAT@SPA	14251222317	09/11/2022	1.05		3,804.85
09/11/2022	B/O/_006/004 G_NRAK_196609291_Goods B	PHUB1966092 91	09/11/2022		102,199.00	106,003.85
09/11/2022	AED TRF Within UAE Charges Incl VAT	14251860076	09/11/2022	1.05		106,002.80
09/11/2022	6466637557 MBTRF AED30000.00@QAISER ABBA	14251860076	09/11/2022	30,000.00		76,002.80
09/11/2022	6466637557 TRF :CORR CHARGE INCL VAT@QAI	14251860076	09/11/2022	1.05		76,001.75
09/11/2022	AED TRF Within UAE Charges Incl VAT	14252905380	09/11/2022	1.05		76,000.70
09/11/2022	6467791024 MBTRF AED10000.00@IDEAS Machi	14252905380	09/11/2022	10,000.00		66,000.70
09/11/2022	6467791024 TRF :CORR CHARGE INCL VAT@IDE	14252905380	09/11/2022	1.05		65,999.65
09/11/2022	ATM WDL 22:21 ADIB AJMAN CITY CENTER AJAJMAN AE 000103174	090231822313 ACKC	09/11/2022	5,000.00		60,999.65
09/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822313 ACKC	09/11/2022	2.10		60,997.55
09/11/2022	ATM WDL 22:22 ADIB AJMAN CITY CENTER AJAJMAN AE 000103917	090231822313 ACY9	09/11/2022	5,000.00		55,997.55
09/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822313 ACY9	09/11/2022	2.10		55,995.45
09/11/2022	ATM WDL 22:23 ADIB AJMAN CITY CENTER AJAJMAN AE 000104637	090231822313 ACKP	09/11/2022	5,000.00		50,995.45



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09/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822313 ACKP	09/11/2022	2.10		50,993.35
09/11/2022	ATM WDL 22:24 ADIB AJMAN CITY CENTER AJAJMAN AE 000105369	090231822313 ACL3	09/11/2022	5,000.00		45,993.35
09/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822313 ACL3	09/11/2022	2.10		45,991.25
10/11/2022	B/O AL BAHRI PACKAGING MATERIALS IN.LLC	PHUB1967279 58	10/11/2022		3,076.50	49,067.75
10/11/2022	B/O/_009/004	PHUB1967404 38	10/11/2022		4,095.00	53,162.75
10/11/2022	A_NRAK_196740438_Goods B AED TRF Within UAE Charges Incl VAT	14257942254	10/11/2022	1.05		53,161.70
10/11/2022	6472195077 MBTRF AED50000.00@SHama int	14257942254	10/11/2022	50,000.00		3,161.70
10/11/2022	6472195077 TRF :CORR CHARGE INCL VAT@Sha	14257942254	10/11/2022	1.05		3,160.65
10/11/2022	B/O_ABDULLA NOMAN AB_196753493	PHUB1967534 93	10/11/2022		645.00	3,805.65
10/11/2022	CHEQUE DEPOSIT 001956					
	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001956	001956	10/11/2022		1,228.50	5,034.15
10/11/2022	CHEQUE DEPOSIT 674620					
	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::674620	674620	10/11/2022		1,575.00	6,609.15
10/11/2022	B/O ENOLUBE					
	LUBRICANTS&GREASE TRAD LLC	PHUB1967883 88	10/11/2022		19,057.50	25,666.65
10/11/2022	IB BILL DR:Salik:35158061	1772388212	10/11/2022	100.00		25,566.65
11/11/2022	B/O/_009/002	PHUB1969255				
	A_NRAK_196925586_Other M	86	11/11/2022		1,048.95	26,615.60
11/11/2022	B/O_PRADO	PHUB1969487 02	11/11/2022		40,000.00	66,615.60
11/11/2022	LUBS_BOML_196948702_					
	CHEQUE DEPOSIT 000993	000993	11/11/2022		10,101.00	76,716.60
11/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000993					
	CHEQUE DEPOSIT 003047	003047	11/11/2022		2,824.50	79,541.10
11/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003047					
11/11/2022	CHEQUE DEPOSIT 000644	000644	11/11/2022		682.50	80,223.60
11/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000644					
11/11/2022	AED TRF Within UAE Charges Incl VAT	14269382483	11/11/2022	1.05		80,222.55
11/11/2022	6482622160 MBTRF AED50000.00@SHama int	14269382483	11/11/2022	50,000.00		30,222.55
11/11/2022	6482622160 TRF :CORR CHARGE INCL VAT@Sha	14269382483	11/11/2022	1.05		30,221.50
11/11/2022	CHEQUE DEPOSIT 001158					
	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001158	001158	11/11/2022		577.50	30,799.00
11/11/2022	CHEQUE DEPOSIT 100127					
	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::100127	100127	11/11/2022		4,790.00	35,589.00
11/11/2022	CHEQUE DEPOSIT 000934					
	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000934	000934	11/11/2022		6,720.00	42,309.00
11/11/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	530011112227 42	11/11/2022		5,000.00	47,309.00
11/11/2022	ATM WDL 19:28 Al Razouki Exg In 0632-Ajman AE	090231822315 A7OY	11/11/2022	5,000.00		42,309.00

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11/11/2022	000005485 ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822315 A7OY	11/11/2022	2.10		42,306.90
11/11/2022	ATM WDL 19:31 Al Razouki Exg In 0632-Ajman AE 000005486	090231822315 A77A	11/11/2022	5,000.00		37,306.90
11/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822315 A77A	11/11/2022	2.10		37,304.80
11/11/2022	MB BILL DR ETISALAT:0503633591	6483808323	11/11/2022	555.88		36,748.92
12/11/2022	AED TRF Within UAE Charges Incl VAT	14272787967	12/11/2022	1.05		36,747.87
12/11/2022	6486183804 MBTRF AED36220.00@SHama int	14272787967	12/11/2022	36,220.00		527.87
12/11/2022	6486183804 TRF :CORR CHARGE INCL VAT@SHA	14272787967	12/11/2022	1.05		526.82
12/11/2022	1773519749 IBTRF B/O MUHAMMAD RIZWAN NAJEEB	14273410197	12/11/2022		6,693.75	7,220.57
12/11/2022	6486802677 MBTRF AED3000.00@Qaiser abbas	14273483893	12/11/2022	3,000.00		4,220.57
12/11/2022	CHEQUE DEPOSIT 012391 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::012391	012391	12/11/2022		26,250.00	30,470.57
12/11/2022	AED TRF Within UAE Charges Incl VAT	14277308954	12/11/2022	1.05		30,469.52
12/11/2022	6490308645 MBTRF AED4400.00@MUHAMMAD NOM	14277308954	12/11/2022	4,400.00		26,069.52
12/11/2022	6490308645 TRF :CORR CHARGE INCL VAT@MUH	14277308954	12/11/2022	1.05		26,068.47
12/11/2022	ATM WDL 19:10 7849945-SOUK AL MUBARAKAJMAN AE 000008224	090231822316 A8FN	12/11/2022	5,000.00		21,068.47
12/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822316 A8FN	12/11/2022	2.10		21,066.37
12/11/2022	ATM WDL 19:11 7849945-SOUK AL MUBARAKAJMAN AE 000008225	090231822316 A8GR	12/11/2022	5,000.00		16,066.37
12/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822316 A8GR	12/11/2022	2.10		16,064.27
12/11/2022	ATM WDL 19:12 7849945-SOUK AL MUBARAKAJMAN AE 000008226	090231822316 A8HX	12/11/2022	5,000.00		11,064.27
12/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822316 A8HX	12/11/2022	2.10		11,062.17
12/11/2022	ATM WDL 19:13 7849945-SOUK AL MUBARAKAJMAN AE 000008227	090231822316 A8JD	12/11/2022	5,000.00		6,062.17
12/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822316 A8JD	12/11/2022	2.10		6,060.07
13/11/2022	6493426058 MBTRF AED1730.00 TRF OUT TO COLLECTION ONLINE ACCOUNT	14280124552	13/11/2022	1,730.00		4,330.07
14/11/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	548111142202 26	14/11/2022		8,000.00	12,330.07
14/11/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	269411142214 59	14/11/2022		10,000.00	22,330.07
15/11/2022	6508335610 MBTRF AED2651.00 TRF OUT TO NOBLE PACKAGING INDUSTRY	14295725231	15/11/2022	-2,651.00		19,679.07

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15/11/2022	LLC 299T3U4223190502 - Charges/Fees B/O_/_003/008	299T3U422319 0502 PHUB1974680 99	15/11/2022	450.00		19,229.07
15/11/2022	F_NRAK_197468099_Goods B ATM WDL 15:51 DIB SOUQ AL MUBARAK HYAJMAN AE 000636730	090231822319 A17J	15/11/2022		2,835.00	22,064.07
15/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK INHOUSE CHEQUE DEPOSIT 000584 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000584	090231822319 A17J 000584	15/11/2022		4,200.00	17,064.07
15/11/2022	ATM WDL 15:52 DIB SOUQ AL MUBARAK HYAJMAN AE 000636731	090231822319 A17Z	15/11/2022	5,000.00		17,061.97
15/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 15:53 DIB SOUQ AL MUBARAK HYAJMAN AE 000636732	090231822319 A17Z 090231822319 A18F	15/11/2022	2.10		16,259.87
15/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK AED TRF Within UAE Charges Incl VAT 6511579825 MBTRF	090231822319 A18F 14299860914	15/11/2022		1.05	11,257.77
15/11/2022	AED8171.00 TRF OUT TO Ismail Alani 6511579825 TRF :CORR CHARGE INCL VAT@Ism CHEQUE DEPOSIT 016272	14299860914	15/11/2022	8,171.00		3,085.72
15/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016272 CHEQUE DEPOSIT 007389	016272	15/11/2022		3,937.50	3,084.67
15/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007389 CHEQUE DEPOSIT 621520	007389	15/11/2022		2,310.00	7,022.17
15/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::621520 CHQ RETRN:Insufficient Funds(INF) Chq No ::621520	621520 049055s22319 5CT1	15/11/2022		8,400.00	9,332.17
15/11/2022	ATM WDL 20:50 HSBC AJMAN AE 000327178	090231822319 A9DE	15/11/2022	5,000.00		4,332.17
15/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822319 A9DE	15/11/2022	2.10		4,330.07
16/11/2022	Duplicate Statement Charges INHOUSE CHEQUE DEPOSIT 000937 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000937	788452625 000937	16/11/2022	105.00		4,225.07
16/11/2022	299T3U4223190502_VAT Recovered CHEQUE DEPOSIT 993802	299213822320 1112	15/11/2022		2,835.00	7,037.57
16/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::993802 CHEQUE DEPOSIT 006943	993802	16/11/2022		5,922.00	12,959.57
16/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006943 ATM WDL 21:11 7840702-	006943 090231822320	16/11/2022	10,310.00		23,269.57
				5,000.00		18,269.57

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Mayameel Branch

ESO

AL JURF BRANCH

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16/11/2022	AJMAN BRANCH AJMAN AE 000000520	A9NX				
16/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 21:12 7840702-	090231822320 A9NX	16/11/2022	2.10		18,267.47
16/11/2022	AJMAN BRANCH AJMAN AE 000000521	090231822320 A9OH	16/11/2022	5,000.00		13,267.47
16/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 21:13 7840702-	090231822320 A9OH	16/11/2022	2.10		13,265.37
16/11/2022	AJMAN BRANCH AJMAN AE 000000522	090231822320 A9P4	16/11/2022	5,000.00		8,265.37
16/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 21:15 7840702-	090231822320 A9P4	16/11/2022	2.10		8,263.27
16/11/2022	AJMAN BRANCH AJMAN AE 000000523	090231822320 A9Q0	16/11/2022	5,000.00		3,263.27
16/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 21:15 7840702-	090231822320 A9Q0	16/11/2022	2.10		3,261.17
16/11/2022	AJMAN BRANCH AJMAN AE 000000524	090231822320 AA1I	16/11/2022	3,000.00		261.17
16/11/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822320 AA1I	16/11/2022	2.10		259.07
17/11/2022	B/O_HAIDA GLOB_BOML_197767570_	PHUB1977675 70	17/11/2022		15,000.00	15,259.07
17/11/2022	INHOUSE CHEQUE DEPOSIT 000540 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000540	000540	17/11/2022		4,095.00	19,354.07
17/11/2022	INHOUSE CHEQUE DEPOSIT 007980 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007980	007980	17/11/2022		4,410.00	23,764.07
17/11/2022	AED TRF Within UAE Charges Incl VAT	14316927396	17/11/2022	1.05		23,763.02
17/11/2022	1777906058 IBTRF AED1682.82 TRF OUT TO TAJ AL MELOUK	14316927396	17/11/2022	1,682.82		22,080.20
17/11/2022	1777906058 TRF :CORR CHARGE INCL VAT@TAJ CHEQUE DEPOSIT 003674	14316927396	17/11/2022	1.05		22,079.15
17/11/2022	NEVIN JACOB SUNNY CHOORATHALAKKAL SAMUEL Chq No ::003674	003674	17/11/2022		472.50	22,551.65
18/11/2022	AED TRF Within UAE Charges Incl VAT	14320516979	18/11/2022	1.05		22,550.60
18/11/2022	6530471415 MBTRF AED10000.00 TRF OUT TO fathimath afeesa muhas	14320516979	18/11/2022	10,000.00		12,550.60
18/11/2022	6530471415 TRF :CORR CHARGE INCL VAT@fat	14320516979	18/11/2022	1.05		12,549.55
18/11/2022	AED TRF Within UAE Charges Incl VAT	14321229587	18/11/2022	1.05		12,548.50
18/11/2022	1778290874 IBTRF AED6785.00 TRF OUT TO ENVIRON SPECIALITY	14321229587	18/11/2022	6,785.00		5,763.50
18/11/2022	AED TRF Within UAE Charges Incl VAT	14321481954	18/11/2022	1.05		5,762.45
18/11/2022	6531168109 MBTRF AED3500.00 TRF OUT TO Husan Ara begum	14321481954	18/11/2022	3,500.00		2,262.45

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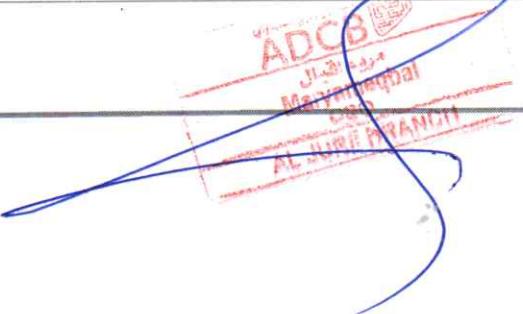
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18/11/2022	6531168109 TRF :CORR CHARGE INCL VAT@Hus INHOUSE CHEQUE DEPOSIT 000538 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000538	14321481954	18/11/2022	1.05		2,261.40
18/11/2022	CHEQUE DEPOSIT 504673 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504673	000538	18/11/2022		4,095.00	6,356.40
18/11/2022	CHEQUE DEPOSIT 007639 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007639	504673	18/11/2022		2,730.00	9,086.40
18/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007639	007639	18/11/2022		13,859.66	22,946.06
19/11/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH CHEQUE DEPOSIT 000114	548111192211 52	19/11/2022		5,000.00	27,946.06
19/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000114 6542292307 MBTRF	000114	19/11/2022		2,520.00	30,466.06
19/11/2022	AED25600.00 TRF OUT TO Muhammed Rajab kongasseri CDM-Cash Deposit-MUHAMMAD SIDDIQ SHAHID HAJI FAIZ MUHAMMAD	14333491738	19/11/2022	25,600.00		4,866.06
20/11/2022	CHEQUE DEPOSIT 007684 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007684	543011202221 37	20/11/2022		500.00	5,366.06
21/11/2022	CHEQUE DEPOSIT 000968 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000968	007684	21/11/2022		4,160.52	9,526.58
21/11/2022	CHEQUE DEPOSIT 664100 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::664100	000968	21/11/2022		3,480.00	13,006.58
21/11/2022	CHEQUE DEPOSIT 016007 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016007	664100	21/11/2022		21,032.00	34,038.58
21/11/2022	CHEQUE DEPOSIT 016007 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016007	016007	21/11/2022		11,696.96	45,735.54
21/11/2022	CHEQUE DEPOSIT 000236 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000236	000236	21/11/2022		451.50	46,187.04
21/11/2022	CHQ RETRN:Closed Account Chq No ::000236	04903s222325 4JZM	21/11/2022	451.50		45,735.54
21/11/2022	6555388824 MBTRF B/O UMMU SALMA	14347143819	21/11/2022		3,874.50	49,610.04
22/11/2022	CDM-Cash Deposit-ABUBAKKAR KUDLOOR AHAMMAD KUNHI	549811222203 12	22/11/2022		6,300.00	55,910.04
22/11/2022	B/O_HAIDA_GLOB_BOML_198454936_CHEQUE DEPOSIT 001162	PHUB1984549 36	22/11/2022		23,085.00	78,995.04
22/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001162	001162	22/11/2022		6,562.50	85,557.54
22/11/2022	CHEQUE DEPOSIT 621520 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::621520	621520	22/11/2022		8,400.00	93,957.54
22/11/2022	CHEQUE DEPOSIT 000650 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000650	000650	22/11/2022		2,835.00	96,792.54
23/11/2022	AED TRF Within UAE Charges Incl VAT 6563960970 MBTRF	14357108703	23/11/2022	1.05		96,791.49
23/11/2022	AED70000.00 TRF OUT TO PRADO LUBS FZE	14357108703	23/11/2022	70,000.00		26,791.49

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23/11/2022	6563960970 TRF :CORR CHARGE INCL VAT@PRA	14357108703	23/11/2022	1.05		26,790.44
23/11/2022	B/O_CONSOLIDAT_SHAR_1985 66376_SETTLEM	PHUB1985663 76	23/11/2022		9,922.50	36,712.94
23/11/2022	IB BILL DR :ETISALAT:0508561334	1781837335	23/11/2022	165.00		36,547.94
23/11/2022	IB BILL DR :ETISALAT:0505084257	1781838426	23/11/2022	170.00		36,377.94
23/11/2022	CDM-Cash Deposit- SURENTHIRAN NAGARASA	542611232283 36	23/11/2022		600.00	36,977.94
23/11/2022	B/O MASSAED INSTAL OF ELEVAT AND ESCAL	PHUB1985968 40	23/11/2022		199.50	37,177.44
23/11/2022	AED TRF Within UAE Charges Incl VAT	14359503834	23/11/2022	1.05		37,176.39
23/11/2022	6565724981 MBTRF AED12750.00 TRF OUT TO Pioneer Lubricants manufacturers LL	14359503834	23/11/2022	12,750.00		24,426.39
23/11/2022	6565724981 TRF :CORR CHARGE INCL VAT@Poi	14359503834	23/11/2022	1.05		24,425.34
23/11/2022	B/O_ABDOLGHANI BAHRA_198621650	PHUB1986216 50	23/11/2022		10,290.00	34,715.34
23/11/2022	IB BILL DR:Salik:35158061	1782125929	23/11/2022	100.00		34,615.34
23/11/2022	B/O_LINSCAN AD_ARAB_198631613_	PHUB1986316 13	23/11/2022		1,008.00	35,623.34
23/11/2022	AED TRF Within UAE Charges Incl VAT	14360695213	23/11/2022	1.05		35,622.29
23/11/2022	1782162405 IBTRF AED8048.00 TRF OUT TO CLARION SHIPPING SERVICES LLC	14360695213	23/11/2022	8,048.00		27,574.29
23/11/2022	B/O/_007/001 M_NRAK_198645130_Goods B	PHUB1986451 30	23/11/2022		2,600.00	30,174.29
23/11/2022	AED TRF Within UAE Charges Incl VAT	14362110683	23/11/2022	1.05		30,173.24
23/11/2022	6568084950 MBTRF AED9375.00 TRF OUT TO Saima Hassan	14362110683	23/11/2022	9,375.00		20,798.24
23/11/2022	6568084950 TRF :CORR CHARGE INCL VAT@Sai	14362110683	23/11/2022	1.05		20,797.19
24/11/2022	PUR 21/11 Etisalat E Abu Dhabi 1826	502215	21/11/2022	5,568.15		15,229.04
24/11/2022	PUR 22/11 CARREFOUR AJMAN 1826	691852	22/11/2022	21.60		15,207.44
24/11/2022	PUR 22/11 NISHAT LIN AJMAN 1826	699146	22/11/2022	111.30		15,096.14
24/11/2022	MB BILL DR :ETISALAT:0545819666 INHOUSE CHEQUE DEPOSIT	6570165066	24/11/2022	1,335.22		13,760.92
24/11/2022	011772 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::011772	011772	24/11/2022		3,045.00	16,805.92
24/11/2022	CHEQUE DEPOSIT 504716 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504716	504716	24/11/2022		1,365.00	18,170.92
24/11/2022	CHEQUE DEPOSIT 506812 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::506812	506812	24/11/2022		2,100.00	20,270.92
24/11/2022	CHEQUE DEPOSIT 002286 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002286	002286	24/11/2022	210.00		20,480.92



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25/11/2022	AED TRF Within UAE Charges Incl VAT	14373060290	25/11/2022	1.05		20,479.87
25/11/2022	6578357044 MBTRF AED19500.00 TRF OUT TO PRADO LUBS FZE	14373060290	25/11/2022	19,500.00		979.87
25/11/2022	6578357044 TRF :CORR CHARGE INCL VAT@PRA CHEQUE DEPOSIT 007701	14373060290	25/11/2022	1.05		978.82
25/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007701	007701	25/11/2022		4,160.52	5,139.34
25/11/2022	CHEQUE DEPOSIT 000820 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000820	000820	25/11/2022		1,470.00	6,609.34
25/11/2022	CHEQUE DEPOSIT 000036 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000036	000036	25/11/2022		6,495.00	13,104.34
25/11/2022	MB BILL DR :ETISALAT:0505084630	6584429216	25/11/2022	350.84		12,753.50
26/11/2022	B/O_M A Z MARINE SER_199328561	PHUB1993285 61	26/11/2022		882.00	13,635.50
26/11/2022	ATM WDL 13:16 Mubarak HM 000005943	051220122330 A3BH	26/11/2022	3,000.00		10,635.50
26/11/2022	CHEQUE DEPOSIT 000839 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000839	000839	26/11/2022		4,184.25	14,819.75
26/11/2022	CHEQUE DEPOSIT 000413 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000413	000413	26/11/2022		2,562.00	17,381.75
26/11/2022	CHQ RETRN:Signature Irregular Chq No ::000413	04905k922330 4R2J	26/11/2022	2,562.00		14,819.75
26/11/2022	CHEQUE DEPOSIT 001362 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001362	001362	26/11/2022		1,984.00	16,803.75
28/11/2022	299T2M2223300505 - Charges/Fees	299T2M222330 0505	28/11/2022	300.00		16,503.75
28/11/2022	ZAKAT FUND DONATION 26/11 13-16 301826-	0000000000	28/11/2022	1.00		16,502.75
28/11/2022	CHEQUE DEPOSIT 000218 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000218	000218	28/11/2022		11,355.00	27,857.75
28/11/2022	CHEQUE DEPOSIT 007545 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::007545	007545	28/11/2022		1,680.00	29,537.75
29/11/2022	AED TRF Within UAE Charges Incl VAT	14408463897	28/11/2022	1.05		29,536.70
29/11/2022	6613701819 MBTRF AED25000.00 TRF OUT TO PRADO LUBS FZE	14408463897	28/11/2022	25,000.00		4,536.70
29/11/2022	6613701819 TRF :CORR CHARGE INCL VAT@PRA	14408463897	28/11/2022	1.05		4,535.65
29/11/2022	B/O_Genex Industrial_199852239 PUR 26/11 STAR CINEM Umm Al Quwain 1826	PHUB1998522 39	29/11/2022		3,780.00	8,315.65
29/11/2022	299T2M2223300505-VAT Recovered	299215622333 0829	28/11/2022	220.50		8,095.15
29/11/2022	INHOUSE CHEQUE DEPOSIT 002305 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002305	002305	29/11/2022	15.00		8,080.15
29/11/2022	CHEQUE DEPOSIT 504743	504743	29/11/2022		10,149.30	18,229.45
					1,365.00	19,594.45



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29/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504743 CHEQUE DEPOSIT 005498	005498	29/11/2022		5,000.00	24,594.45
29/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::005498 B/O_PRADO LUBS F Z E_200061368	PHUB2000613 68	29/11/2022		9,999.52	34,593.97
29/11/2022	B/O_PRADO LUBS F Z E_200062630	PHUB2000626 30	29/11/2022		9,999.52	44,593.49
29/11/2022	AED TRF Within UAE Charges Incl VAT 6621378581 MBTRF	14416938752	29/11/2022	1.05		44,592.44
29/11/2022	AED41300.00 TRF OUT TO QAISER ABBAS	14416938752	29/11/2022	41,300.00		3,292.44
29/11/2022	6621378581 TRF :CORR CHARGE INCL VAT@QAI	14416938752	29/11/2022	1.05		3,291.39
29/11/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	548111292228 44	29/11/2022		4,600.00	7,891.39
30/11/2022	B/O AL ZAMAN PACK & PACK MATE IND LLC	PHUB2002456 53	30/11/2022		451.50	8,342.89
30/11/2022	IB BILL DR :ETISALAT:0508561004	1788490461	30/11/2022	157.00		8,185.89
30/11/2022	B/O_COASTAL MARINE D_200339498	PHUB2003394 98	30/11/2022		2,415.00	10,600.89
30/11/2022	INHOUSE CHEQUE DEPOSIT 002308 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002308	002308	30/11/2022		14,364.00	24,964.89
30/11/2022	B/O_SUN POWER EBIL_200368582_1112911 CHEQUE DEPOSIT 554846	PHUB2003685 82	30/11/2022		259.35	25,224.24
30/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::554846 CHEQUE DEPOSIT 000089	554846	30/11/2022		5,775.00	30,999.24
30/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000089 CHEQUE DEPOSIT 977113	000089	30/11/2022		3,820.00	34,819.24
30/11/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::977113 ATM WDL 11:39 Ajman City Center 000006551	977113	30/11/2022		1,522.20	36,341.44
01/12/2022	ATM WDL 11:40 Ajman City Center 000006553 6639074001 MBTRF	051220122335 9894	01/12/2022	3,000.00		33,341.44
01/12/2022	AED9000.00 TRF OUT TO Aisha Parvez 6639082984 MBTRF	051220122335 A0DZ	01/12/2022	3,000.00		30,341.44
01/12/2022	AED15000.00 TRF OUT TO FARZANA Qaisar IB BILL DR :ETISALAT:0569921398	14434158209	01/12/2022	9,000.00		21,341.44
01/12/2022	PUR 30/11 VERONA RES SHARJAH 1826	14434166293	01/12/2022	15,000.00		6,341.44
02/12/2022	PUR 30/11 Dubai Insu Dubai 1826	1789443699	01/12/2022	157.00		6,184.44
02/12/2022	PUR 30/11 NAEEMA PHA AJMAN 1826	220279	30/11/2022	178.00		6,006.44
02/12/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	006649	30/11/2022	189.00		5,817.44
03/12/2022	MB BILL DR :FEWA:221000457537	548112032235 48	03/12/2022		7,000.00	12,670.44
03/12/2022		6658123939	03/12/2022	260.79		12,409.65



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04/12/2022	CDM-Cash Deposit- SURENTHIRAN NAGARASA B/O VISION LUBRICANT	536012042224 75	04/12/2022		8,500.00	20,909.65
05/12/2022	AFRICA (VLA) LTD 223342277555	0030112022ZV 0853	05/12/2022		182,700.00	203,609.65
05/12/2022	AED TRF Within UAE Charges Incl VAT 6666577869 MBTRF	14583542456	05/12/2022	1.05		203,608.60
05/12/2022	AED19000.00 TRF OUT TO PRADO LUBS FZE	14583542456	05/12/2022	19,000.00		184,608.60
05/12/2022	6666577869 TRF :CORR CHARGE INCL VAT@PRA	14583542456	05/12/2022	1.05		184,607.55
05/12/2022	AED TRF Within UAE Charges Incl VAT 6666581187 MBTRF	14583549366	05/12/2022	1.05		184,606.50
05/12/2022	AED50000.00 TRF OUT TO PRADO LUBS FZE	14583549366	05/12/2022	50,000.00		134,606.50
05/12/2022	6666581187 TRF :CORR CHARGE INCL VAT@PRA	14583549366	05/12/2022	1.05		134,605.45
05/12/2022	AED TRF Within UAE Charges Incl VAT 6666584784 MBTRF	14583558257	05/12/2022	1.05		134,604.40
05/12/2022	AED100000.00 TRF OUT TO SPAN-O FZE	14583558257	05/12/2022	100,000.00		34,604.40
05/12/2022	6666584784 TRF :CORR CHARGE INCL VAT@SPA	14583558257	05/12/2022	1.05		34,603.35
05/12/2022	PDC Lodgement Charge INHOUSE CHEQUE DEPOSIT 003141 RASHID ISHAQ	006286	05/12/2022	15.00		34,588.35
05/12/2022	MUHAMMAD ISHAQ Chq No ::003141	003141	05/12/2022		9,103.50	43,691.85
05/12/2022	INHOUSE CHEQUE DEPOSIT 000152 RASHID ISHAQ	000152	05/12/2022		5,302.50	48,994.35
05/12/2022	MUHAMMAD ISHAQ Chq No ::000152					
05/12/2022	PUR 30/11 ALHAJIS BU AJMAN 1826	007842	30/11/2022	3,550.77		45,443.58
05/12/2022	299T3U4223340001 - Charges/Fees	299T3U422334 0001	30/11/2022	450.00		44,993.58
05/12/2022	ZAKAT FUND DONATION01/12 11-39 301826-	0000000000	05/12/2022	1.00		44,992.58
05/12/2022	IB BILL DR DU : 971524872516	1792192567	05/12/2022	200.00		44,792.58
05/12/2022	CHEQUE DEPOSIT 500173 KAMIL ABBAS GHULAM SHABBIR Chq No ::500173	500173	05/12/2022		17,140.00	61,932.58
05/12/2022	CHQ RETRN:Insufficient Funds(INF) Chq No ::500173	0490aos22339 DB47	05/12/2022	17,140.00		44,792.58
05/12/2022	CHEQUE DEPOSIT 016199 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016199	016199	05/12/2022		4,723.99	49,516.57
05/12/2022	CHEQUE DEPOSIT 123443 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::123443	123443	05/12/2022		1,470.00	50,986.57
05/12/2022	CHEQUE DEPOSIT 001390 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001390	001390	05/12/2022		4,672.50	55,659.07
05/12/2022	CHEQUE DEPOSIT 842378 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::842378	842378	05/12/2022		11,760.00	67,419.07
05/12/2022	CHEQUE DEPOSIT 000148	000148	05/12/2022		10,552.00	77,971.07

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Al Jurf Branch
Majid Al Mulla
CEO

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05/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000148 CHEQUE DEPOSIT 257193	257193	05/12/2022		2,835.00	80,806.07
05/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::257193 CHEQUE DEPOSIT 500174	500174	05/12/2022		7,952.00	88,758.07
05/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::500174 AED TRF Within UAE Charges Incl VAT	14592702200	05/12/2022	1.05		88,757.02
05/12/2022	6674941379 MBTRF	14592702200	05/12/2022	10,000.00		78,757.02
05/12/2022	AED10000.00 TRF OUT TO HAREESH	14592702200	05/12/2022			
05/12/2022	6674941379 TRF :CORR CHARGE INCL VAT@HAR	14592702200	05/12/2022	1.05		78,755.97
05/12/2022	AED TRF Within UAE Charges Incl VAT	14592836709	05/12/2022	1.05		78,754.92
05/12/2022	1792484605 IBTRF AED2458.13 TRF OUT TO TAJ AL MELOUK	14592836709	05/12/2022	2,458.13		76,296.79
05/12/2022	1792484605 TRF :CORR CHARGE INCL VAT@TAJ	14592836709	05/12/2022	1.05		76,295.74
05/12/2022	IB BILL DR DU : 0524872539	1792494091	05/12/2022	150.00		76,145.74
05/12/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	548112052239	05/12/2022		4,500.00	80,645.74
06/12/2022	AED TRF Within UAE Charges Incl VAT	29	05/12/2022			
06/12/2022	14596028609	06/12/2022	1.05			80,644.69
06/12/2022	6678617765 MBTRF	14596028609	06/12/2022	15,000.00		65,644.69
06/12/2022	AED15000.00 TRF OUT TO PRADO LUBS FZE	14596028609	06/12/2022			
06/12/2022	6678617765 TRF :CORR CHARGE INCL VAT@PRA	14596028609	06/12/2022	1.05		65,643.64
06/12/2022	AED TRF Within UAE Charges Incl VAT	14596822097	06/12/2022	1.05		65,642.59
06/12/2022	6679277730 MBTRF	14596822097	06/12/2022	50,000.00		15,642.59
06/12/2022	AED50000.00 TRF OUT TO SEA BOX EXPERTS SHIPPING LINE LLC	14596822097	06/12/2022			
06/12/2022	6679277730 TRF :CORR CHARGE INCL VAT@SEA	14596822097	06/12/2022	1.05		15,641.54
06/12/2022	B/O_PRADO LUBS_BOML_201263298	PHUB201263298	06/12/2022		18,997.90	34,639.44
06/12/2022	AED TRF Within UAE Charges Incl VAT	98	06/12/2022			
06/12/2022	14600450667	06/12/2022	1.05			34,638.39
06/12/2022	6682367747 MBTRF	14600450667	06/12/2022	30,000.00		4,638.39
06/12/2022	AED30000.00 TRF OUT TO SEA BOX EXPERTS SHIPPING LINE LLC	14600450667	06/12/2022			
06/12/2022	6682367747 TRF :CORR CHARGE INCL VAT@SEA	14600450667	06/12/2022	1.05		4,637.34
06/12/2022	299T3U4223340001-VAT Recovered	299217122340	05/12/2022	22.50		4,614.84
07/12/2022	0664 CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ	561412072222	07/12/2022		18,000.00	22,614.84
07/12/2022	CDM-Cash Deposit-ALIYA WAJID WAJID HUSSAIN	86 564912072214	07/12/2022		37,000.00	59,614.84
07/12/2022	PUR 05/12 AL HAJIS B AJMAN 1826	77 636693	05/12/2022	94.50		59,520.34
07/12/2022	PUR 05/12 ALHAJIS BU AJMAN 1826	581128	05/12/2022	278.77		59,241.57
07/12/2022	PUR 05/12 ICP Smart ABU DHABI 1826	595832	05/12/2022	356.20		58,885.37



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07/12/2022	PUR 05/12 ICP Smart ABU DHABI 1826	599574	05/12/2022	254.83		58,630.54
07/12/2022	PUR 05/12 ICP Smart ABU DHABI 1826	633173	05/12/2022	1,776.73		56,853.81
07/12/2022	6691383247 MBTRF B/O ABDUL HARIS BARIKKAD ABDULLA AED TRF Within UAE Charges Incl VAT	14609872819	07/12/2022		10,000.00	66,853.81
07/12/2022	6691655507 MBTRF AED58430.00 TRF OUT TO SEA BOX EXPERTS SHIPPING LINE LLC	14610195263	07/12/2022	1.05		66,852.76
07/12/2022	6691655507 TRF :CORR CHARGE INCL VAT@SEA B/O_BONN METALS CONS_201489864 CHEQUE DEPOSIT 000221	14610195263	07/12/2022	1.05		8,422.76
07/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000221 CHEQUE DEPOSIT 002490	000221	07/12/2022		11,356.00	22,612.71
07/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002490 AED TRF Within UAE Charges Incl VAT	002490	07/12/2022		2,625.00	25,237.71
07/12/2022	1794522006 IBTRF AED671.00 TRF OUT TO ORIENT INSURANCE	14611893494	07/12/2022	1.05		25,236.66
07/12/2022	1794522006 TRF :CORR CHARGE INCL VAT@ORI CDM-Cash Deposit-JAMES JOSE JOSE VETTIKUNNEL CHACKO	14611893494	07/12/2022	1.05		24,565.66
07/12/2022	6694043462 MBTRF AED8500.00 TRF OUT TO SURENTHIRAN NAGARASA CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH MB BILL DR :ETISALAT:0504565185	562312072218 85	07/12/2022	8,500.00		24,564.61
08/12/2022	AED TRF Within UAE Charges Incl VAT	14612721902	07/12/2022	671.00		21,338.03
08/12/2022	6697981143 MBTRF AED10000.00 TRF OUT TO Fathimath Afeesa Muhas 6697981143 TRF :CORR CHARGE INCL VAT@Fat CDM-Cash Deposit-IMRAN IQBAL GHULAM ALI ZAFAR	14616513726	08/12/2022	1.05		21,336.98
08/12/2022	IB BILL DR:Salik:35158061 PUR 06/12 MCDONALDS-DUBAI 1826 AED TRF Within UAE Charges Incl VAT	1795134273	08/12/2022	10,000.00		11,336.98
08/12/2022	6700195917 MBTRF AED1000.00 TRF OUT TO QAISER ABBAS 6700195917 TRF :CORR CHARGE INCL VAT@QAI 6700204686 MBTRF AED5000.00 TRF OUT TO Qaiser abbas	151528	06/12/2022	1.05		11,335.93
08/12/2022		14619201735	08/12/2022	60.00		15,375.93
08/12/2022		14619201735	08/12/2022	1.05		15,374.88
08/12/2022		14619201735	08/12/2022	1,000.00		14,374.88
08/12/2022		14619201735	08/12/2022	1.05		14,373.83
08/12/2022		14619211942	08/12/2022	5,000.00		9,373.83



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08/12/2022	INHOUSE CHEQUE DEPOSIT 010136 RASHID ISHAQ MUHAMMAD ISHAQ Chq No :010136	010136	08/12/2022		2,730.00	12,103.83
08/12/2022	INHOUSE CHEQUE DEPOSIT 000964 RASHID ISHAQ MUHAMMAD ISHAQ Chq No :000964	000964	08/12/2022		2,835.00	14,938.83
08/12/2022	6700955174 MBTRF B/O UMMU SALMA	14620092268	08/12/2022		3,875.00	18,813.83
08/12/2022	CHEQUE DEPOSIT 652401 RASHID ISHAQ MUHAMMAD ISHAQ Chq No :652401	652401	08/12/2022		10,500.00	29,313.83
08/12/2022	CHEQUE DEPOSIT 002201 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002201	002201	08/12/2022		656.00	29,969.83
08/12/2022	CHEQUE DEPOSIT 504757 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504757	504757	08/12/2022		2,730.00	32,699.83
08/12/2022	CHEQUE DEPOSIT 006519 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006519	006519	08/12/2022		6,300.00	38,999.83
08/12/2022	6702491445 MBTRF AED3858.00 TRF OUT TO INTERNATIONAL PACKAGING COMPANY LLC	14621761551	08/12/2022	3,858.00		35,141.83
08/12/2022	ATM WDL 19:22 Al Jurf Br 000002882	051220122342 AEH7	08/12/2022	1,000.00		34,141.83
09/12/2022	PUR 07/12 AJMAN CHAM AJMAN 1826	757779	07/12/2022	220.00		33,921.83
09/12/2022	PUR 07/12 26.0 USD CARGOX DIG LJUBLJANA 1826	885721	07/12/2022	98.37		33,823.46
09/12/2022	AED TRF Within UAE Charges Incl VAT	14625695520	09/12/2022	1.05		33,822.41
09/12/2022	6706577529 MBTRF AED8398.00 TRF OUT TO ROYAL GULF PACKAGING INDUSTRIES LLC	14625695520	09/12/2022	8,398.00		25,424.41
09/12/2022	6706577529 TRF :CORR CHARGE INCL VAT@ROY INHOUSE CHEQUE DEPOSIT 003016 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003016	14625695520	09/12/2022	1.05		25,423.36
09/12/2022	B/O_HAIDA GLOB_BOML_201836886_ 6707821864 MBTRF	PHUB2018368 86	09/12/2022		10,000.00	41,355.36
09/12/2022	AED1800.00 TRF OUT TO FASIL NELLIKAL	14627295491	09/12/2022	1,800.00		39,555.36
09/12/2022	CHEQUE DEPOSIT 016238 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016238	016238	09/12/2022		15,495.90	55,051.26
09/12/2022	299T3U4222430504	299001n22343 0002	09/12/2022		145,030.40	200,081.66
09/12/2022	299T3U4222430504	299001n22343 0003	09/12/2022	100.00		199,981.66
09/12/2022	CHEQUE DEPOSIT 192850 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::192850	192850	09/12/2022		1,606.50	201,588.16
09/12/2022	299T3U4222430504	299001n22343 0005	09/12/2022	5.00		201,583.16

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09/12/2022	CHEQUE DEPOSIT 500173 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::500173 AED TRF Within UAE Charges Incl VAT	500173	09/12/2022		17,140.00	218,723.16
09/12/2022	6711616561 MBTRF AED100000.00 TRF OUT TO SPAN-O FZE	14631325529	09/12/2022	1.05		218,722.11
09/12/2022	6711616561 TRF :CORR CHARGE INCL VAT@SPA AED TRF Within UAE Charges Incl VAT	14631325529	09/12/2022	100,000.00		118,722.11
09/12/2022	6711616561 TRF :CORR CHARGE INCL VAT@SPA AED TRF Within UAE Charges Incl VAT	14631325529	09/12/2022	1.05		118,721.06
10/12/2022	6714567304 MBTRF AED45690.00 TRF OUT TO MEGACHEM MIDDLE EAST FZE	14634110629	10/12/2022		45,690.00	73,030.01
10/12/2022	6714567304 TRF :CORR CHARGE INCL VAT@MEG PUR 08/12 Dubai Insu Dubai 1826	14634110629	10/12/2022	1.05		73,028.96
10/12/2022	PUR 08/12 ADNOC AL R ABU DHABI 1826 INHOUSE CHEQUE DEPOSIT 000828 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000828	535807	08/12/2022	189.00		72,839.96
10/12/2022	CHEQUE DEPOSIT Chq No ::004788	216054	08/12/2022	368.08		72,471.88
10/12/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH AED TRF Within UAE Charges Incl VAT	548112102248 42	10/12/2022		6,000.00	85,386.13
12/12/2022	6727898459 MBTRF AED5000.00 TRF OUT TO PRADO LUBS FZE	14688082813	12/12/2022	1.05		85,385.08
12/12/2022	6727898459 TRF :CORR CHARGE INCL VAT@PRA PUR 09/12 AXIOM SPIN DUBAI 1826	14688082813	12/12/2022		5,000.00	80,385.08
12/12/2022	PUR 09/12 UNDER ARMO AJMAN 1826	320270	09/12/2022	1.05		80,384.03
12/12/2022	PUR 08/12 ALHAJIS BU AJMAN 1826	279266	08/12/2022		1,004.00	74,581.03
12/12/2022	PUR 08/12 ALHAJIS BU AJMAN 1826	344301	09/12/2022	126.49		74,454.54
12/12/2022	PUR 08/12 ALHAJIS BU AJMAN 1826	288328	08/12/2022		126.49	74,328.05
12/12/2022	PUR 08/12 ALHAJIS BU AJMAN 1826	292385	08/12/2022		126.49	74,201.56
12/12/2022	PUR 09/12 GAZEBO RES Ajman 1826	368130	09/12/2022		144.50	74,057.06
12/12/2022	PUR 09/12 H & M - D7 AJMAN 1826	331731	09/12/2022		134.00	73,923.06
12/12/2022	299T3S3223460503 - Charges/Fees CHEQUE DEPOSIT 000284 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000284	299T3S322346 0503	12/12/2022		450.00	73,473.06
12/12/2022	CHEQUE DEPOSIT 000145 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000145 AED TRF Within UAE Charges Incl VAT	000284	12/12/2022		10,920.00	84,393.06
12/12/2022	6732706832 MBTRF	14693845183	12/12/2022	1.05		87,708.06
12/12/2022		14693845183	12/12/2022		80,000.00	87,707.01
						7,707.01

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12/12/2022	AED80000.00 TRF OUT TO PRADO LUBS FZE 6732706832 TRF :CORR CHARGE INCL VAT@PRA	14693845183	12/12/2022	1.05		7,705.96
12/12/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	544012122210 60	12/12/2022		35,000.00	42,705.96
13/12/2022	I/W CLEARING CHEQUE	000200	13/12/2022	171,632.00		-128,926.04
13/12/2022	CDM-Cash Deposit-AJOSH JOHN JOHN	544912132208 51	13/12/2022		4,300.00	-124,626.04
13/12/2022	B/O_PRADO LUBS_BOML_202406976_ 6738657041 MBTRF B/O FARZANA QAISER	PHUB2024069 76	13/12/2022		49,997.90	-74,628.14
13/12/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN INHOUSE CHEQUE DEPOSIT 003159 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003159	14700088025	13/12/2022		13,000.00	-61,628.14
13/12/2022	CDM-Cash Deposit-QAISER ABBAS ALLAH BUKHSH	564812132264 94	13/12/2022		50,000.00	-11,628.14
13/12/2022	B/O_CONSOLIDAT_SHAR_2024 60538_TT21862 CHEQUE DEPOSIT 993920	PHUB2024605 38	13/12/2022		9,000.00	994.36
13/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::993920 CHEQUE DEPOSIT 003127	993920	13/12/2022		2,835.00	3,829.36
13/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003127	003127	13/12/2022		5,859.00	9,688.36
13/12/2022	CHEQUE DEPOSIT 004147 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004147	004147	13/12/2022		1,260.00	10,948.36
13/12/2022	CHEQUE DEPOSIT 102048 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::102048	102048	13/12/2022		35,000.00	45,948.36
13/12/2022	299T3S3223460503-VAT Recovered	299218822347 0810	12/12/2022	22.50		47,185.86
13/12/2022	ATM WDL 18:31 Mubarak HM 000006663	051220122347 AART	13/12/2022		1,000.00	46,185.86
13/12/2022	ATM WDL 18:32 Mubarak HM 000006665	051220122347 AASY	13/12/2022		10,000.00	36,185.86
13/12/2022	ATM WDL 18:33 Mubarak HM 000006667	051220122347 AA9K	13/12/2022		5,000.00	31,185.86
13/12/2022	6742047400 MBTRF B/O MOHAMED ABINASH	14703873433	13/12/2022		7,875.00	39,060.86
13/12/2022	B/O_LINSCAN AD_ARAB_202502006_ 6745752926 MBTRF	PHUB2025020 06	13/12/2022		2,520.00	41,580.86
14/12/2022	AED1730.00 TRF OUT TO COLLECTION ONLINE ACCOUNT	14707371431	14/12/2022	1,730.00		39,850.86
14/12/2022	B/O_WATER BIRD_HSBC_202584814_AEH14 12	PHUB2025848 14	14/12/2022		840.00	40,690.86
14/12/2022	ZAKAT FUND DONATION13/12 18-31 301826-	0000000000	14/12/2022	1.00		40,689.86
14/12/2022	ZAKAT FUND DONATION13/12 18-32 301826-	0000000000	14/12/2022	1.00		40,688.86
14/12/2022	ZAKAT FUND DONATION13/12 18-33 301826-	0000000000	14/12/2022	1.00		40,687.86

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14/12/2022	AED TRF Within UAE Charges Incl VAT	14708862872	14/12/2022	1.05		40,686.81
14/12/2022	1799867260 IBTRF AED927.47 TRF OUT TO TAJ AL MELOUK	14708862872	14/12/2022	927.47		39,759.34
14/12/2022	1799867260 TRF :CORR CHARGE INCL VAT@TAJ	14708862872	14/12/2022	1.05		39,758.29
14/12/2022	1799878249 IBTRF AED3000.00 TRF OUT TO FARZANA Qaisar	14708969934	14/12/2022	3,000.00		36,758.29
14/12/2022	299T3U3223480003 - Charges/Fees	299T3U3223480003	14/12/2022	350.00		36,408.29
14/12/2022	PUR 12/12 LAIQ MEDIC AJMAN 1826	915937	12/12/2022	250.00		36,158.29
14/12/2022	PUR 12/12 AL HAJIS B AJMAN 1826	917450	12/12/2022	31.50		36,126.79
14/12/2022	ATM WDL 14:40 AJMAN BANK DUBAI AJMAE 000028185	090231822348 A09E	14/12/2022	5,000.00		31,126.79
14/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822348 A09E	14/12/2022	2.10		31,124.69
14/12/2022	ATM WDL 14:41 AJMAN BANK DUBAI AJMAE 000028187	090231822348 A0A3	14/12/2022	1,000.00		30,124.69
14/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822348 A0A3	14/12/2022	2.10		30,122.59
14/12/2022	CHEQUE DEPOSIT 003071					
14/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003071	003071	14/12/2022		2,824.50	32,947.09
15/12/2022	AED TRF Within UAE Charges Incl VAT	14715076026	14/12/2022	1.05		32,946.04
15/12/2022	6752893791 MBTRF					
15/12/2022	AED19000.00 TRF OUT TO PRADO LUBS FZE	14715076026	14/12/2022	19,000.00		13,946.04
15/12/2022	6752893791 TRF :CORR CHARGE INCL VAT@PRA	14715076026	14/12/2022	1.05		13,944.99
15/12/2022	AED TRF Within UAE Charges Incl VAT	14715867783	15/12/2022	1.05		13,943.94
15/12/2022	6753698390 MBTRF					
15/12/2022	AED12000.00 TRF OUT TO PRADO LUBS FZE	14715867783	15/12/2022	12,000.00		1,943.94
15/12/2022	6753698390 TRF :CORR CHARGE INCL VAT@PRA	14715867783	15/12/2022	1.05		1,942.89
15/12/2022	Expired Trade License Fee for Mar 22 MSR796878	04901s222349 2KZ1	15/12/2022	150.00		1,792.89
15/12/2022	Expired Trade License Fee for Apr 22 MSR796878	04901v822349 2WUD	15/12/2022	150.00		1,642.89
15/12/2022	299T3U4222300003	299000n22349 0002	15/12/2022		95,849.90	97,492.79
15/12/2022	299T3U4222300003	299000n22349 0003	15/12/2022	100.00		97,392.79
15/12/2022	299T3U4222300003	299000n22349 0005	15/12/2022	5.00		97,387.79
15/12/2022	B/O HAIDA GLÖB_BOML_202828786_ AED TRF Within UAE Charges Incl VAT	PHUB2028287 86	15/12/2022		16,292.00	113,679.79
15/12/2022	6757809302 MBTRF					
15/12/2022	AED50000.00 TRF OUT TO PRADO LUBS FZE	14720923439	15/12/2022	50,000.00		63,678.74
15/12/2022	6757809302 TRF :CORR CHARGE INCL VAT@PRA	14720923439	15/12/2022	1.05		63,677.69
15/12/2022	AED TRF Within UAE Charges Incl VAT	14720940086	15/12/2022	1.05		63,676.64
15/12/2022	6757823571 MBTRF	14720940086	15/12/2022	17,272.00		46,404.64



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	AED17272.00 TRF OUT TO NEEL KAMAL PLASTIC FACTORY					
15/12/2022	6757823571 TRF :CORR CHARGE INCL VAT@NEE AED TRF Within UAE Charges Incl VAT	14720940086	15/12/2022	1.05		46,403.59
15/12/2022	6757855717 MBTRF	14720977100	15/12/2022	1.05		46,402.54
15/12/2022	AED6000.00 TRF OUT TO Saima Hassan	14720977100	15/12/2022	6,000.00		40,402.54
15/12/2022	6757855717 TRF :CORR CHARGE INCL VAT@Sai CHEQUE DEPOSIT 000020 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000020	14720977100	15/12/2022	1.05		40,401.49
15/12/2022	CHEQUE DEPOSIT 000090 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000090	000020	15/12/2022		5,040.00	45,441.49
15/12/2022	CHQ RETRN:Insufficient Funds(INF) Chq No ::000090	049058g22349 6L6F	15/12/2022	2,320.00		45,441.49
15/12/2022	299T3U3223480003-VAT Recovered	299219322349 1049	14/12/2022	17.50		45,423.99
16/12/2022	CDM-Cash Deposit-ABDUL HAKEEM EDATHIL MEETHAL HASSAN KUTTY EDATHI MB BILL DR :ETISALAT:0543061455	541512162268 19	16/12/2022		140.00	45,563.99
16/12/2022	MB BILL DR :ETISALAT:0561031399	6762856612	16/12/2022	615.17		44,948.82
16/12/2022	MB BILL DR :ETISALAT:0569921630	6762859872	16/12/2022	694.06		44,254.76
16/12/2022	MB BILL DR :ETISALAT:0569921630	6762862727	16/12/2022	315.00		43,939.76
16/12/2022	MB BILL DR :ETISALAT:0543061454	6762868618	16/12/2022	341.25		43,598.51
16/12/2022	CDM-Cash Deposit-ALIYA WAJID WAJID HUSSAIN AED TRF Within UAE Charges Incl VAT	564912162288 87	16/12/2022		7,000.00	50,598.51
16/12/2022	6763543920 MBTRF	14726834740	16/12/2022	1.05		50,597.46
16/12/2022	AED50000.00 TRF OUT TO SPAN-O FZE	14726834740	16/12/2022	50,000.00		597.46
16/12/2022	6763543920 TRF :CORR CHARGE INCL VAT@SPA CHEQUE DEPOSIT 000494 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000494	14726834740	16/12/2022	1.05		596.41
16/12/2022	CHEQUE DEPOSIT 003005 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003005	000494	16/12/2022		1,134.00	1,730.41
16/12/2022	MB BILL DR :ETISALAT:0562189249	003005	16/12/2022		2,730.00	4,460.41
16/12/2022	I/W CLEARING CHEQUE INHOUSE CHEQUE DEPOSIT 006165 MOHAMMED YEAKUB MEAH MOHAMMED ALTAF MEAH Chq No ::006165	6766807540	16/12/2022	755.82		3,704.59
17/12/2022	B/O_PRADO LUBS F Z E_203075423 CDM-Cash Deposit-AHSAN JAWAD GILANI SYED JAWAD HAIDER GILANI	000199	17/12/2022	31,797.00		-28,092.41
17/12/2022	PHUB2030754 23	006165	17/12/2022		420.00	-27,672.41
17/12/2022	564812172204 11	PHUB2030754 23	17/12/2022		2,999.52	-24,672.89
17/12/2022	JAWAD GILANI SYED JAWAD HAIDER GILANI	564812172204 11	17/12/2022		10,000.00	-14,672.89



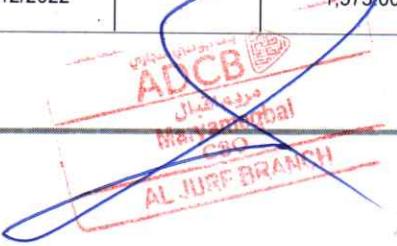


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17/12/2022	CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	546912172272 34	17/12/2022		3,000.00	-11,672.89
17/12/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564812172204 22	17/12/2022		3,500.00	-8,172.89
17/12/2022	CDM-Cash Deposit-SABA MUGHAL MUHAMMAD YASEEN	564912172295 19	17/12/2022		3,000.00	-5,172.89
17/12/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO	564912172295 23	17/12/2022		13,000.00	7,827.11
17/12/2022	MB BILL DR :ETISALAT:0504565083 CHEQUE DEPOSIT 013828	6773202622	17/12/2022	515.15		7,311.96
17/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013828 CHEQUE DEPOSIT 000121	013828	17/12/2022		1,857.00	9,168.96
17/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000121	000121	17/12/2022		2,625.00	11,793.96
19/12/2022	AED TRF Within UAE Charges Incl VAT 6781760554 MBTRF	14744550657	19/12/2022	1.05		11,792.91
19/12/2022	AED11000.00 TRF OUT TO PRADO LUBS FZE	14744550657	19/12/2022	11,000.00		792.91
19/12/2022	6781760554 TRF :CORR CHARGE INCL VAT@PRA PUR 16/12 ADNOC- SHA ABU DHABI 1826	14744550657	19/12/2022	1.05		791.86
19/12/2022	CHEQUE DEPOSIT 014153 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014153	504780	16/12/2022	375.02		416.84
19/12/2022	CHEQUE DEPOSIT 006286 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::006286	014153	19/12/2022		1,018.00	1,434.84
19/12/2022	CHEQUE DEPOSIT 000728 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000728	006286	19/12/2022		1,470.00	2,904.84
19/12/2022	CHEQUE DEPOSIT 073699 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::073699	000728	19/12/2022		1,575.00	4,479.84
19/12/2022	CHEQUE DEPOSIT 014152 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014152	073699	19/12/2022		5,827.50	10,307.34
19/12/2022	CHEQUE DEPOSIT 000698 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000698	014152	19/12/2022		1,018.00	11,325.34
19/12/2022	ATM WDL 20:19 Mubarak HM 000003787	000698	19/12/2022		682.50	12,007.84
19/12/2022	ZAKAT FUND DONATION 20/12 20-19 301826-	051220122353 ACN0	19/12/2022	10,000.00		2,007.84
20/12/2022	B/O/_006/003 P_NRAK_203521258_BASE OI 6793991922 MBTRF_B/O	0000000000	20/12/2022	1.00		2,006.84
20/12/2022	ALBAHEERAH TYRE SALES AND SERVICE LLC	PHUB2035212 58	20/12/2022		35,000.00	37,006.84
20/12/2022	CHEQUE DEPOSIT 016288 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::016288	14758525327	20/12/2022		1,155.00	38,161.84
20/12/2022	CHEQUE DEPOSIT 000090 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000090	016288	20/12/2022		21,731.56	59,893.40
20/12/2022	CHEQUE DEPOSIT 024057 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::024057	000090	20/12/2022		2,320.00	62,213.40
20/12/2022		024057	20/12/2022		1,575.00	63,788.40



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20/12/2022	CHEQUE DEPOSIT 024597 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::024597	024597	20/12/2022		1,522.47	65,310.87
20/12/2022	CHEQUE DEPOSIT 993991 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::993991	993991	20/12/2022		5,432.70	70,743.57
20/12/2022	CHEQUE DEPOSIT 000431 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000431	000431	20/12/2022		4,214.00	74,957.57
20/12/2022	B/O_MUHAMMAD IMRAN B_203559259	PHUB2035592 59	20/12/2022		750.00	75,707.57
21/12/2022	CDM-Cash Deposit-ALIYA WAJID WAJID HUSSAIN	564912212228 14	21/12/2022		5,000.00	80,707.57
21/12/2022	AED TRF Within UAE Charges Incl VAT 6799457101 MBTRF	14764238048	21/12/2022	1.05		80,706.52
21/12/2022	AED1128.00 TRF OUT TO TAJ AL MELOUK	14764238048	21/12/2022	1,128.00		79,578.52
21/12/2022	6799457101 TRF :CORR CHARGE INCL VAT@TAJ PUR 19/12 EPPCO SITE DUBAI 1826	14764238048	21/12/2022	1.05		79,577.47
21/12/2022	ATM WDL 14:08 SIB SHJ TRAFFIC DEF SHARJAH AE 000097660	090231822355 9198	21/12/2022	2,000.00		77,282.27
21/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822355 9198	21/12/2022	2.10		77,280.17
21/12/2022	B/O_PRADO LUBS_BOML_203698970_	PHUB2036989 70	21/12/2022		11,497.90	88,778.07
21/12/2022	CDM-Cash Deposit-RASHID ISHAQ MUHAMMAD ISHAQ B/O_HAIDA GLOB_BOML_203709966_	564912212230 19	21/12/2022		4,500.00	93,278.07
21/12/2022	SWIFT/Telex TRF Charges Incl VAT 6801755517 MBTRF	PHUB2037099 66	21/12/2022		8,000.00	101,278.07
21/12/2022	EUR24500.00 TRF OUT TO ADDINOL LUBE OIL GmbH CHEQUE DEPOSIT 000505	14767005016	21/12/2022	95,964.79		5,292.28
21/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000505	000505	21/12/2022		2,205.00	7,497.28
21/12/2022	CHEQUE DEPOSIT 014154 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014154	014154	21/12/2022		1,018.00	8,515.28
21/12/2022	CDM-Cash Deposit-KAMIL ABBAS GHULAM SHABBIR	541212212205 64	21/12/2022		15,200.00	23,715.28
22/12/2022	AED TRF Within UAE Charges Incl VAT 6806023094 MBTRF	14771166860	22/12/2022	1.05		23,714.23
22/12/2022	AED20000.00 TRF OUT TO INTC metal drums barrel Manufacture	14771166860	22/12/2022	20,000.00		3,714.23
22/12/2022	6806023094 TRF :CORR CHARGE INCL VAT@INT CHEQUE DEPOSIT 504775	14771166860	22/12/2022	1.05		3,713.18
22/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::504775	504775	22/12/2022		1,470.00	5,183.18
23/12/2022	B/O_AL BASTI A_BOML_203982767_TECHNIC MB BILL DR :FEWA:221000272692	PHUB2039827 67	23/12/2022		7,579.00	12,762.18
23/12/2022		6814273552	23/12/2022	8,881.65		3,880.53

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23/12/2022	B/O_POWERBAR G_HSBC_204040051_AEL2212	PHUB2040400 51	23/12/2022		6,751.50	10,632.03
23/12/2022	299T3S3223460503 - Bill Settlement	299T3S322346 0503	22/12/2022		60,519.86	71,151.89
23/12/2022	AED TRF Within UAE Charges Incl VAT 6816605066 MBTRF	14782539147	23/12/2022	1.05		71,150.84
23/12/2022	AED10000.00 TRF OUT TO PRADO LUBS FZE	14782539147	23/12/2022	10,000.00		61,150.84
23/12/2022	6816605066 TRF :CORR CHARGE INCL VAT@PRA	14782539147	23/12/2022	1.05		61,149.79
23/12/2022	AED TRF Within UAE Charges Incl VAT 6817312690 MBTRF	14783236110	23/12/2022	1.05		61,148.74
23/12/2022	AED5000.00 TRF OUT TO PRADO LUBS FZE	14783236110	23/12/2022	5,000.00		56,148.74
23/12/2022	6817312690 TRF :CORR CHARGE INCL VAT@PRA	14783236110	23/12/2022	1.05		56,147.69
23/12/2022	B/O LUBRICANT OIL BLENDING PLANT LTD 223562384253	0021122022ZV 1721	23/12/2022		200,970.00	257,117.69
23/12/2022	ATM WDL 14:27 7840701- AJMAN BRANCH AJMAN AE 000002246	090231822357 9741	23/12/2022	2,000.00		255,117.69
23/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK	090231822357 9741	23/12/2022	2.10		255,115.59
23/12/2022	AED TRF Within UAE Charges Incl VAT 6817416509 MBTRF	14783342061	23/12/2022	1.05		255,114.54
23/12/2022	AED81907.00 TRF OUT TO SPAN-O FZE	14783342061	23/12/2022	81,907.00		173,207.54
23/12/2022	6817416509 TRF :CORR CHARGE INCL VAT@SPA	14783342061	23/12/2022	1.05		173,206.49
23/12/2022	AED TRF Within UAE Charges Incl VAT 6817669274 MBTRF	14783606288	23/12/2022	1.05		173,205.44
23/12/2022	AED15000.00 TRF OUT TO Muhammad shahid	14783606288	23/12/2022	15,000.00		158,205.44
23/12/2022	6817669274 TRF :CORR CHARGE INCL VAT@Muh	14783606288	23/12/2022	1.05		158,204.39
23/12/2022	6817870925 MBTRF AED21500.00 TRF OUT TO Saba Mughal	14783823781	23/12/2022	21,500.00		136,704.39
23/12/2022	AED TRF Within UAE Charges Incl VAT 6817905906 MBTRF	14783861874	23/12/2022	1.05		136,703.34
23/12/2022	AED17000.00 TRF OUT TO HAREESH	14783861874	23/12/2022	17,000.00		119,703.34
23/12/2022	6817905906 TRF :CORR CHARGE INCL VAT@HAR	14783861874	23/12/2022	1.05		119,702.29
23/12/2022	AED TRF Within UAE Charges Incl VAT 6817935437 MBTRF	14783892950	23/12/2022	1.05		119,701.24
23/12/2022	AED6000.00 TRF OUT TO JENNIFER MALUTAO	14783892950	23/12/2022	6,000.00		113,701.24
23/12/2022	6817935437 TRF :CORR CHARGE INCL VAT@JEN B/O_BAB AL	14783892950	23/12/2022	1.05		113,700.19
23/12/2022	FAT_BARB_204126253_PURCH AS	PHUB2041262 53	23/12/2022		20,759.00	134,459.19
23/12/2022	AED TRF Within UAE Charges Incl VAT	14784918786	23/12/2022	1.05		134,458.14

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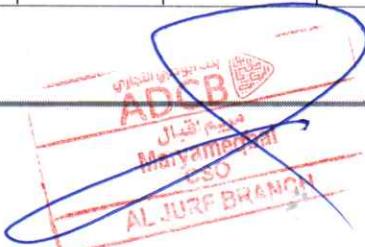
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23/12/2022	6818911293 MBTRF AED10000.00 TRF OUT TO IDEAS Machinery solutions	14784918786	23/12/2022	10,000.00		124,458.14
23/12/2022	6818911293 TRF :CORR CHARGE INCL VAT@IDE CHEQUE DEPOSIT 013829	14784918786	23/12/2022	1.05		124,457.09
23/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013829 CHEQUE DEPOSIT 011143	013829	23/12/2022		1,857.00	126,314.09
23/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::011143 CHEQUE DEPOSIT 001222	011143	23/12/2022		1,753.50	128,067.59
23/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001222	001222	23/12/2022		8,295.00	136,362.59
23/12/2022	B/O_HAIDA GLOB_BOML_204139890_ 6819455934 MBTRF	PHUB204139890	23/12/2022		7,372.00	143,734.59
23/12/2022	AED4000.00 TRF OUT TO Aisha Parvez	14785459953	23/12/2022	4,000.00		139,734.59
24/12/2022	PUR 22/12 EMARAT 710 SHARJAH 1826	852960	22/12/2022	380.02		139,354.57
24/12/2022	MB BILL DR :ETISALAT:0565114977 6824380823 MBTRF	6824360082	24/12/2022	157.50		139,197.07
24/12/2022	AED2625.00 TRF OUT TO INTERNATIONAL PACKAGING COMPANY LLC	14790048363	24/12/2022	2,625.00		136,572.07
24/12/2022	AED TRF Within UAE Charges Incl VAT 6824394107 MBTRF	14790061791	24/12/2022	1.05		136,571.02
24/12/2022	AED20000.00 TRF OUT TO Anglo-American steel LL	14790061791	24/12/2022	20,000.00		116,571.02
24/12/2022	6824394107 TRF :CORR CHARGE INCL VAT@Ang AED TRF Within UAE Charges Incl VAT	14790061791	24/12/2022	1.05		116,569.97
24/12/2022	6824417122 MBTRF AED20000.00 TRF OUT TO INTC metal drums barrel Manufacture	14790087414	24/12/2022	1.05		116,568.92
24/12/2022	6824417122 TRF :CORR CHARGE INCL VAT@INT AED TRF Within UAE Charges Incl VAT	14790087414	24/12/2022	1.05		96,568.92
24/12/2022	6824788716 MBTRF AED4725.00 TRF OUT TO Labgulf FZC	14790471122	24/12/2022	4,725.00		91,841.82
24/12/2022	6824788716 TRF :CORR CHARGE INCL VAT@Lab ATM WDL 13:28 Al Razouki Exg In 0632-Ajman AE 000001211	090231822358 A06B	24/12/2022	1.05		91,840.77
24/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 13:29 Al Razouki Exg In 0632-Ajman AE 000001212	090231822358 A06B	24/12/2022	2.10		86,840.77
24/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 13:30 Al Razouki Exg In 0632-Ajman AE 000001212	090231822358 A07A	24/12/2022	5,000.00		86,838.67
24/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK ATM WDL 13:30 Al Razouki Exg In 0632-Ajman AE 000001212	090231822358 A07A	24/12/2022	2.10		81,838.67
24/12/2022	ATM WDL 13:30 Al Razouki Exg In 0632-Ajman AE 000001212	090231822358 A081	24/12/2022	5,000.00		81,836.57
						76,836.57



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24/12/2022	000001213 ISL ATM CASH WDL CHG AT UAE SW MEMBER BK 6825804799 MBTRF	090231822358 A081	24/12/2022	2.10		76,834.47
24/12/2022	AED19500.00 TRF OUT TO Qaiser abbas CHEQUE DEPOSIT 014155	14791511675	24/12/2022	19,500.00		57,334.47
24/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014155 CHEQUE DEPOSIT 001408	014155	24/12/2022		1,018.00	58,352.47
24/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001408 CHEQUE DEPOSIT 000009	001408	24/12/2022		3,202.50	61,554.97
24/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000009 CHQ RETRNL:Insufficient Funds(INF) Chq No ::000009	000009	24/12/2022		34,237.50	95,792.47
24/12/2022	AED TRF Within UAE Charges Incl VAT 6827881541 MBTRF	04904gm22358 3LPA	24/12/2022	34,237.50		61,554.97
24/12/2022	AED10000.00 TRF OUT TO Ansar syed Ali 6827881541 TRF :CORR CHARGE INCL VAT@Ans	14793518662	24/12/2022	1.05		61,553.92
25/12/2022	299T3U4223340001 - Charges/Fees	299T3U422334 0001	25/12/2022	100.00		51,452.87
26/12/2022	AED TRF Within UAE Charges Incl VAT 6836539035 MBTRF	14801013088	26/12/2022	1.05		51,451.82
26/12/2022	AED47000.00 TRF OUT TO PRADO LUBS FZE	14801013088	26/12/2022	47,000.00		4,451.82
26/12/2022	6836539035 TRF :CORR CHARGE INCL VAT@PRA B/O_LUBREF	14801013088	26/12/2022	1.05		4,450.77
26/12/2022	PET_EBIL_204470440_1112412 AED TRF Within UAE Charges Incl VAT	PHUB2044704 40	26/12/2022		34,237.50	38,688.27
26/12/2022	6836869072 MBTRF AED10000.00 TRF OUT TO PRADO LUBS FZE	14801339501	26/12/2022	1.05		38,687.22
26/12/2022	6836869072 TRF :CORR CHARGE INCL VAT@PRA 299T3S3223460503-VAT Recovered	14801339501	26/12/2022	10,000.00		28,687.22
26/12/2022	299T3U4223340001-VAT Recovered	299220922360 1389	23/12/2022	5.00		28,686.17
26/12/2022	299221122360 0033	25/12/2022	5.00			28,681.17
26/12/2022	PUR 24/12 Federal Ta Dubai 1826	802175	24/12/2022	3,527.61		25,148.56
26/12/2022	IB BILL DR :ETISALAT:0508561004	1808802134	26/12/2022	158.00		24,990.56
26/12/2022	IB BILL DR :ETISALAT:0505083109	1808803096	26/12/2022	150.00		24,840.56
26/12/2022	IB BILL DR :ETISALAT:0509721567	1808804297	26/12/2022	220.00		24,620.56
26/12/2022	IB BILL DR:Salik:35158061 INHOUSE CHEQUE DEPOSIT 003172 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::003172	1808804965	26/12/2022	50.00		24,570.56
26/12/2022	INHOUSE CHEQUE DEPOSIT	003172	26/12/2022		3,622.50	28,193.06
26/12/2022	INHOUSE CHEQUE DEPOSIT	000162	26/12/2022		945.00	29,138.06



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26/12/2022	000162 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000162 INHOUSE CHEQUE DEPOSIT 000840 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000840	000840	26/12/2022		4,987.50	34,125.56
26/12/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO	564812262281 73	26/12/2022		34,000.00	68,125.56
26/12/2022	CDM-Cash Deposit-JENNIFER CARINO MALUTAO	564812262281 75	26/12/2022		31,000.00	99,125.56
26/12/2022	CHEQUE DEPOSIT 674788 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::674788	674788	26/12/2022		1,365.00	100,490.56
26/12/2022	CHEQUE DEPOSIT 014156 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014156	014156	26/12/2022		1,018.00	101,508.56
26/12/2022	CHEQUE DEPOSIT 008038 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008038	008038	26/12/2022		1,417.50	102,926.06
26/12/2022	CHEQUE DEPOSIT 002084 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002084	002084	26/12/2022		31,552.50	134,478.56
26/12/2022	CHEQUE DEPOSIT 000392 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000392	000392	26/12/2022		2,236.50	136,715.06
26/12/2022	CHEQUE DEPOSIT 000091 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000091	000091	26/12/2022		2,320.00	139,035.06
26/12/2022	CHEQUE DEPOSIT 000704 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000704	000704	26/12/2022		1,155.00	140,190.06
26/12/2022	CHEQUE DEPOSIT 005258 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::005258	005258	26/12/2022		735.00	140,925.06
26/12/2022	CHEQUE DEPOSIT 013830 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013830	013830	26/12/2022		1,857.00	142,782.06
26/12/2022	AED TRF Within UAE Charges Incl VAT 6842258160 MBTRF	14807394618	26/12/2022	1.05		142,781.01
26/12/2022	AED100000.00 TRF OUT TO SPAN-O FZE 6842258160 TRF :CORR CHARGE INCL VAT@SPA	14807394618	26/12/2022	100,000.00		42,781.01
26/12/2022	ATM WDL 20:35 AJMAN BANK DUBAI AJMAE 000002369	090231822360 AAEL	26/12/2022	2,000.00		40,779.96
26/12/2022	ISL ATM CASH WDL CHG AT UAE SW MEMBER BK PUR 25/12 VERONA RES SHARJAH 1826	090231822360 AAEL	26/12/2022	2.10		40,777.86
27/12/2022	PUR 25/12 SKGH W N C AJMAN 1826	769610	25/12/2022	151.00		40,626.86
27/12/2022	CDM-Cash Deposit-KANWAR PAL SINGH RATHORE BHERUN SINGH	544912272297 16	27/12/2022		1,430.00	41,896.86
28/12/2022	B/O_COASTAL MARINE D_205047572	PHUB2050475 72	28/12/2022		2,583.00	44,479.86
28/12/2022	AED TRF Within UAE Charges Incl VAT	14823123721	28/12/2022	1.05		44,478.81
28/12/2022	1810631765 IBTRF AED1260.00	14823123721	28/12/2022	1,260.00		43,218.81

ADCB
Bank of Abu Dhabi
Al Jurf Branch
Mawaniqbal

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28/12/2022	TRF OUT TO TAJ AL MELOUK 1810631765 TRF :CORR CHARGE INCL VAT@TAJ	14823123721	28/12/2022	1.05		43,217.76
28/12/2022	AED TRF Within UAE Charges Incl VAT 6858554199 MBTRF	14823303968	28/12/2022	1.05		43,216.71
28/12/2022	AED7280.00 TRF OUT TO ASasi auto spare trading 6858554199 TRF :CORR CHARGE INCL VAT@Asa	14823303968	28/12/2022	7,280.00		35,936.71
28/12/2022	PUR 27/12 EWAN AJMAN AJMAN 1826	483172	27/12/2022	300.00		35,635.66
28/12/2022	PUR 27/12 EWAN AJMAN AJMAN 1826	483378	27/12/2022	1,275.36		34,360.30
28/12/2022	299T2M2223610001 - Charges/Fees CHEQUE DEPOSIT 014158	299T2M222361 0001	28/12/2022	300.00		34,060.30
28/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014158 CHEQUE DEPOSIT 001209	014158	28/12/2022		1,018.00	35,078.30
28/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::001209 CHEQUE DEPOSIT 000239	001209	28/12/2022		8,255.00	43,333.30
28/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::000239 CHEQUE DEPOSIT 004003	000239	28/12/2022		19,165.44	62,498.74
28/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::004003 CHEQUE DEPOSIT 000092	004003	28/12/2022		2,625.00	65,123.74
28/12/2022	AED TRF Within UAE Charges Incl VAT 6865505240 MBTRF	14830423912	28/12/2022	1.05		67,442.69
28/12/2022	AED16000.00 TRF OUT TO Pioneer Lubricants manufacturers LL	14830423912	28/12/2022	16,000.00		51,442.69
28/12/2022	6865505240 TRF :CORR CHARGE INCL VAT@Poi 6868496328 MBTRF	14830423912	28/12/2022	1.05		51,441.64
29/12/2022	AED2985.95 TRF OUT TO SOLVOCHEM FZCO	14833274560	29/12/2022	2,985.95		48,455.69
29/12/2022	AED TRF Within UAE Charges Incl VAT 6868545218 MBTRF	14833331004	29/12/2022	1.05		48,454.64
29/12/2022	AED16500.00 TRF OUT TO PRADO LUBS FZE	14833331004	29/12/2022	16,500.00		31,954.64
29/12/2022	6868545218 TRF :CORR CHARGE INCL VAT@PRA CHEQUE DEPOSIT 002194	14833331004	29/12/2022	1.05		31,953.59
29/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::002194 CHEQUE DEPOSIT 073361	002194	29/12/2022		1,974.00	33,927.59
29/12/2022	RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::073361 299T2M2223610001-VAT Recovered	073361	29/12/2022		2,250.00	36,177.59
29/12/2022	B/O_LUBREF PET_EBIL_205563511_1112912	299221722363 0196	28/12/2022	15.00		36,162.59
30/12/2022	PHUB2055635 11	PHUB2055635 11	30/12/2022		34,237.50	70,400.00
30/12/2022	AED TRF Within UAE Charges Incl VAT	14844366572	30/12/2022	1.05		70,399.04

ADCB
مصرف أبوظبي التجاري
Mayameghal
AL JURF BRANCH

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30/12/2022	6879396968 MBTRF AED31552.50 TRF OUT TO Al jazeerah Drilling LLC	14844366572	30/12/2022	31,552.50		38,846.54
30/12/2022	6879396968 TRF :CORR CHARGE INCL VAT@AI PUR 28/12 ADNOC-ALMA ABU DHABI 1826	14844366572	30/12/2022	1.05		38,845.49
30/12/2022	IB BILL DR :ETISALAT:0508561334	723841	28/12/2022	345.00		38,500.49
30/12/2022	IB BILL DR :ETISALAT:0545826007 CHEQUE DEPOSIT 008801 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::008801	1813113683	30/12/2022	157.00		38,343.49
30/12/2022	CHEQUE DEPOSIT 013831 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::013831	1813115276	30/12/2022	157.00		38,186.49
30/12/2022	CHEQUE DEPOSIT 014159 RASHID ISHAQ MUHAMMAD ISHAQ Chq No ::014159	008801	30/12/2022		5,250.00	43,436.49
30/12/2022	6884256468 MBTRF_B/O KUPPUSAMY ARUMUGAM ATM WDL 19:43 Al Jurf Br 000000796	14849389123	30/12/2022		30.00	46,341.49
30/12/2022	ATM WDL 19:44 Al Jurf Br 000000798 AED TRF Within UAE Charges Incl VAT	051220122364 AM5P	30/12/2022	10,000.00		36,341.49
30/12/2022	AED TRF Within UAE Charges Incl VAT	051220122364 AMFY	30/12/2022	10,000.00		26,341.49
31/12/2022	6887674087 MBTRF AED26000.00 TRF OUT TO PRADO LUBS FZE	14852370375	31/12/2022	26,000.00		340.44
31/12/2022	6887674087 TRF :CORR CHARGE INCL VAT@PRA CDM-Cash Deposit-MUHAMMAD UMAR MALIK ALLAH BAKHSH	14852370375	31/12/2022	1.05		339.39
31/12/2022	AED TRF Within UAE Charges Incl VAT	546812312211 10	31/12/2022		3,900.00	4,239.39
31/12/2022	6890371778 MBTRF AED4000.00 TRF OUT TO PRADO LUBS FZE	14855073508	31/12/2022	4,000.00		238.34
31/12/2022	6890371778 TRF :CORR CHARGE INCL VAT@PRA MB BILL DR :ETISALAT:0547031391	14855073508	31/12/2022	1.05		237.29
31/12/2022	CHEQUE DEPOSIT 000496 KAMIL ABBAS GHULAM SHABBIR Chq No ::000496	6892611302	31/12/2022	230.00		7.29
31/12/2022	CHEQUE DEPOSIT 555150 KAMIL ABBAS GHULAM SHABBIR Chq No ::555150	000496	31/12/2022		3,255.00	3,262.29
31/12/2022	CHEQUE DEPOSIT 000106 KAMIL ABBAS GHULAM SHABBIR Chq No ::000106	555150	31/12/2022		23,730.00	26,992.29
31/12/2022	CHEQUE DEPOSIT 005499 KAMIL ABBAS GHULAM SHABBIR Chq No ::005499	000106	31/12/2022		5,040.00	32,032.29
31/12/2022	CHEQUE DEPOSIT 014160 KAMIL ABBAS GHULAM SHABBIR Chq No ::014160	005499	31/12/2022		6,813.00	38,845.29
31/12/2022	ATM WDL 22:03 Al Jurf Br 000001296	014160	31/12/2022		1,022.00	39,867.29
31/12/2022		051220122365 AREB	31/12/2022	5,000.00		34,867.29

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