

Account Statement

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

Page No. 1 / 103

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
01-Jun-2022	01-Jun-2022	030VCAW2215201X4	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 01- JUN-22 163137	5,000.00		41,743.52
01-Jun-2022	01-Jun-2022	030VCAW2215201X4	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 01- JUN-22 163242	1,000.00		40,743.52
02-Jun-2022	02-Jun-2022	033INCG221531977	Inward Clearing Cheque INWARD CLEARING-000444	10,000.00		30,743.52
02-Jun-2022	02-Jun-2022	030VCAW2215300S4	ATM Cash Withdrawal E8001169 EMIRATES ISLAMIC BANK DUBAI D AE AED ATM CASH WITHDRAWAL 02- JUN-22 104855	5,000.00		25,743.52
02-Jun-2022	02-Jun-2022	030VCAW2215300S4	ATM Cash Withdrawal E8001169 EMIRATES ISLAMIC BANK DUBAI D AE AED ATM CASH WITHDRAWAL 02- JUN-22 105013	5,000.00		20,743.52

Account Statement

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

Page No. 2 / 103

02-Jun-2022	02-Jun-2022	030VCAW2215300Z	ATM Cash Withdrawal E8001169 EMIRATES ISLAMIC BANK DUBAI D AE AED ATM CASH WITHDRAWAL 02- JUN-22 105120	5,000.00	15,743.52
02-Jun-2022	01-Jun-2022	030ATMF221531080	ATM Fee FOR CARD 494111*****5043 ON 01JUN2022 – AUTH-ID 284928	2.00	15,741.52
02-Jun-2022	02-Jun-2022	030ATMF221531080	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01JUN2022 – AUTH-ID 284928	0.10	15,741.42
02-Jun-2022	01-Jun-2022	030ATMF221531116	ATM Fee FOR CARD 494111*****5043 ON 01JUN2022 – AUTH-ID 285132	2.00	15,739.42
02-Jun-2022	02-Jun-2022	030ATMF221531116	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01JUN2022 – AUTH-ID 285132	0.10	15,739.32
02-Jun-2022	02-Jun-2022	038VCAW2215301IA	ATM Cash Withdrawal ITM10711 78410711- DXB FESTIVAL CDUBAI AE AED ATM CASH WITHDRAWAL 02- JUN-22 160420	9,000.00	6,739.32
02-Jun-2022	02-Jun-2022	030VCAW22153025H	ATM Cash Withdrawal 00000905 DIB	3,000.00	3,739.32

Account Statement

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

Page No. 3 / 103

			AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 02- JUN-22 190042		
03-Jun-2022	02-Jun-2022	030ATMF221540557	ATM Fee FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 476039	2.00	3,737.32
03-Jun-2022	03-Jun-2022	030ATMF221540557	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 476039	0.10	3,737.22
03-Jun-2022	02-Jun-2022	030ATMF221543086	ATM Fee FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 400976	2.00	3,735.22
03-Jun-2022	03-Jun-2022	030ATMF221543086	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 400976	0.10	3,735.12
03-Jun-2022	02-Jun-2022	030ATMF221543186	ATM Fee FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 401149	2.00	3,733.12
03-Jun-2022	03-Jun-2022	030ATMF221543186	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 401149	0.10	3,733.02
03-Jun-2022	02-Jun-2022	030ATMF221543280	ATM Fee FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 401287	2.00	3,731.02

Account Statement

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

Page No. 4 / 103

03-Jun-2022	03-Jun-2022	030ATMF221543280	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02JUN2022 – AUTH-ID 401287	0.10		3,730.92
03-Jun-2022	03-Jun-2022	030VCAW2215400wp	ATM Cash Withdrawal 5488 ADCB ABU DHABI U AE AED ATM CASH WITHDRAWAL 03- JUN-22 142337	3,500.00		230.92
04-Jun-2022	03-Jun-2022	030ATMF221551417	ATM Fee FOR CARD 494111*****5043 ON 03JUN2022 – AUTH-ID 595370	2.00		228.92
04-Jun-2022	04-Jun-2022	030ATMF221551417	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03JUN2022 – AUTH-ID 595370	0.10		228.82
21-Jun-2022	21-Jun-2022	038CHCD221726161	ATM/CCDM Cash Deposit ITM5611 002471 019100357145 784198673505073		20,000.00	20,228.82
23-Jun-2022	22-Jun-2022	030ATMF221743731	ATM Fee FOR CARD 494111*****5043 ON 22JUN2022 – AUTH-ID	1.00		20,227.82
23-Jun-2022	23-Jun-2022	030ATMF221743731	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22JUN2022 – AUTH-ID	0.05		20,227.77
23-Jun-2022	22-Jun-2022	030ATMF221743760	ATM Fee FOR CARD 494111*****5043	1.00		20,226.77

Account Statement

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

Page No. 5 / 103

			ON 22JUN2022 – AUTH-ID		
23-Jun-2022	23-Jun-2022	030ATMF221743760	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22JUN2022 – AUTH-ID	0.05	20,226.72
23-Jun-2022	23-Jun-2022	012ITCW221740518	Cheque Withdrawal CHEQUE WITHDRAWAL-2708240	18,500.00	1,726.72
23-Jun-2022	24-Jun-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	1,723.72
23-Jun-2022	24-Jun-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	1,663.72
24-Jun-2022	24-Jun-2022	030POSB2217509sA	Visa Purchase 259 0622 533429 FM CAFE AED AJMAN AED 40 0622	40.00	1,623.72
24-Jun-2022	24-Jun-2022	030POSB2217509sD	Visa Purchase 259 0622 489807 EMARAT 4790 AL AWEER S AED DUBAI AED 25.25 0622	25.25	1,598.47
24-Jun-2022	24-Jun-2022	030POSB2217509sF	Visa Purchase 259 0622 517400 ESTAKOUZA SEAFOOD AED AJMAN AED 257.36 0622	257.36	1,341.11
27-Jun-2022	27-Jun-2022	030POSB22178083t	Visa Purchase 259 0623 641962 EMARAT 1390 AL GARHOUD AED DUBAI AED 403.69 0623	403.69	937.42

Account Statement

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

Page No. 6 / 103

28-Jun-2022	28-Jun-2022	030POSB221790B0M	Visa Purchase 259 0626 157238 ADNOC- AL SALAMA S-174 AED ABU DHABI AED 403.95 0626	403.95		533.47
30-Jun-2022	01-Jul-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75		531.72
30-Jun-2022	01-Jul-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00		496.72
30-Jun-2022	01-Jul-2022	012FBCNAED 00002	Value Added Tax @ 5 % 019100357145	20.00		476.72
01-Jul-2022	01-Jul-2022	033ICLB221829248	Inward Remittance FUND TRANSFER SHA / AE340500000000023149964 ADNAN ALI ABDULLA IBRAHIM MOHAMMAD / REF/PAYMENT FOR ADNAN ALI ABDULLA IBRAHIM MOHAMMAD SRN:WFO/NI1/ ADNAN		310,000.00	310,476.72
01-Jul-2022	01-Jul-2022	030POSB2218209Y3	Visa Purchase 259 0629 595042 WYNDHAM GARDEN HOTEL AED AJMAN AED 400 0629	400.00		310,076.72
01-Jul-2022	01-Jul-2022	012FBCNAED 00001	Fall Below Fees 019100357145	400.00		309,676.72
01-Jul-2022	01-Jul-2022	012VTLTAE 00001	Value Added Tax @ 5 % 019100357145	30.00		309,646.72

Account Statement

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

Page No. 7 / 103

01-Jul-2022	01-Jul-2022	012VTLTAED 00001	Charges 019100357145	600.00	309,046.72
02-Jul-2022	02-Jul-2022	056ITCW221830509	Cheque Withdrawal CHEQUE WITHDRAWAL 2740647	60,000.00	249,046.72
02-Jul-2022	04-Jul-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	249,043.72
02-Jul-2022	04-Jul-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	248,983.72
04-Jul-2022	04-Jul-2022	030POSB221850AS0	Visa Purchase 259 0702 096949 SMART DUBAI GOVERNMENT AED DUBAI AE AED 631 0702	631.00	248,352.72
04-Jul-2022	04-Jul-2022	030POSB221850AS1	Visa Purchase 259 0702 092964 SMART DUBAI GOVERNMENT AED DUBAI AE AED 2329 0702	2,329.00	246,023.72
04-Jul-2022	04-Jul-2022	030POSB221850AS2	Visa Purchase 259 0701 950384 DAR ALSAFEER GROCERY AED SHARJAH AED 56 0701	56.00	245,967.72
04-Jul-2022	04-Jul-2022	030POSB221850AS3	Visa Purchase 259 0701 950650 DAR ALSAFEER GROCERY AED SHARJAH AED 112 0701	112.00	245,855.72

Account Statement

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

Page No. 8 / 103

04-Jul-2022	04-Jul-2022	033INCG221852085	Inward Clearing Cheque INWARD CLEARING-000454	10,000.00	235,855.72
04-Jul-2022	04-Jul-2022	007CQWL221850009	Cheque Withdrawal CHEQUE WITHDRAWAL	7,000.00	228,855.72
04-Jul-2022	04-Jul-2022	007CQWL221850011	Cheque Withdrawal CHEQUE WITHDRAWAL	11,500.00	217,355.72
04-Jul-2022	04-Jul-2022	007CQWL221850013	Cheque Withdrawal CHEQUE WITHDRAWAL	20,000.00	197,355.72
04-Jul-2022	04-Jul-2022	056ITCW221850508	Cheque Withdrawal 2746129	80,000.00	117,355.72
04-Jul-2022	04-Jul-2022	038VCAW2218503uE	ATM Cash Withdrawal SCU5601 7845601- MIRDIF CC BR DUBAI AE AED ATM CASH WITHDRAWAL 04- JUL-22 133846	100.00	117,255.72
04-Jul-2022	04-Jul-2022	030POSB221850iDg	Visa Purchase 259 0703 293736 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0703	125.00	117,130.72
04-Jul-2022	04-Jul-2022	030POSB221850iDh	Visa Purchase 259 0702 088657 DU ONE-TIMEPAY AED DUBAI AED 3791.8 0702	3,791.80	113,338.92
04-Jul-2022	04-Jul-2022	030POSB221850iDi	Visa Purchase 259 0702 038688 FM CAFE AED AJMAN AED 343.35 0702	343.35	112,995.57

Account Statement

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

Page No. 9 / 103

04-Jul-2022	04-Jul-2022	030VCAW2218503to	ATM Cash Withdrawal 00008901 DIB BUSINESS BAY BRANCDUBAI AE AED ATM CASH WITHDRAWAL 04- JUL-22 153600	2,000.00	110,995.57
04-Jul-2022	04-Jul-2022	030VCAW2218504qS	ATM Cash Withdrawal 00190185 SIB MIRGAB BR IN MATAJSHARJAH AE AED ATM CASH WITHDRAWAL 04- JUL-22 191049	5,000.00	105,995.57
04-Jul-2022	04-Jul-2022	030VCAW2218504ni	ATM Cash Withdrawal 00190185 SIB MIRGAB BR IN MATAJSHARJAH AE AED ATM CASH WITHDRAWAL 04- JUL-22 191158	2,000.00	103,995.57
04-Jul-2022	05-Jul-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	12.00	103,983.57
04-Jul-2022	05-Jul-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	240.00	103,743.57
05-Jul-2022	04-Jul-2022	030ATMF221862351	ATM Fee FOR CARD 494111*****5043 ON 04JUL2022 – AUTH-ID 479417	2.00	103,741.57
05-Jul-2022	05-Jul-2022	030ATMF221862351	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	103,741.47

Account Statement

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

Page No. 10 / 103

			ON 04JUL2022 – AUTH-ID 479417		
05-Jul-2022	04-Jul-2022	030ATMF221862371	ATM Fee FOR CARD 494111*****5043 ON 04JUL2022 – AUTH-ID 479639	2.00	103,739.47
05-Jul-2022	05-Jul-2022	030ATMF221862371	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 04JUL2022 – AUTH-ID 479639	0.10	103,739.37
05-Jul-2022	04-Jul-2022	030ATMF221862975	ATM Fee FOR CARD 494111*****5043 ON 04JUL2022 – AUTH-ID 444519	2.00	103,737.37
05-Jul-2022	05-Jul-2022	030ATMF221862975	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 04JUL2022 – AUTH-ID 444519	0.10	103,737.27
05-Jul-2022	05-Jul-2022	038VCAW2218600uz	ATM Cash Withdrawal ITM10711 78410711- DXB FESTIVAL CDUBAI AE AED ATM CASH WITHDRAWAL 05- JUL-22 124242	13,000.00	90,737.27
05-Jul-2022	05-Jul-2022	038VCAW2218602LS	ATM Cash Withdrawal SRU0704 7840704-AJMAN BRANCH AJMAN AE AED ATM CASH WITHDRAWAL 05- JUL-22 194435	13,000.00	77,737.27

Account Statement

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

Page No. 11 / 103

06-Jul-2022	06-Jul-2022	012ITCW221870010	Cheque Withdrawal CHEQUE WITHDRAWAL2754407	10,000.00	67,737.27
06-Jul-2022	06-Jul-2022	030POSB221870ASa	Visa Purchase 259 0704 439060 NOQODI PAYMENT GATEWAY AED DUBAI AED 20205.3 0704	20,205.30	47,531.97
06-Jul-2022	06-Jul-2022	030POSB221870ASc	Visa Purchase 259 0704 439601 NOQODI PAYMENT GATEWAY AED DUBAI AED 10102.65 0704	10,102.65	37,429.32
06-Jul-2022	07-Jul-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	37,428.32
06-Jul-2022	07-Jul-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	37,408.32
06-Jul-2022	07-Jul-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	37,405.32
06-Jul-2022	07-Jul-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	37,345.32
07-Jul-2022	07-Jul-2022	030VCAW22188029v	ATM Cash Withdrawal 00003417 DIB ANSAR MALL SHARJAHSHARJAH AE AED ATM CASH WITHDRAWAL 07- JUL-22 184349	5,000.00	32,345.32
07-Jul-2022	07-Jul-2022	030VCAW221880243	ATM Cash Withdrawal 00003417 DIB ANSAR MALL SHARJAHSHARJAH	5,000.00	27,345.32

Account Statement

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

Page No. 12 / 103

			AE AED ATM CASH WITHDRAWAL 07- JUL-22 184440		
07-Jul-2022	07-Jul-2022	030VCAW2218802AE	ATM Cash Withdrawal 00003417 DIB ANSAR MALL SHARJAHSHARJAH AE AED ATM CASH WITHDRAWAL 07- JUL-22 184547	5,000.00	22,345.32
12-Jul-2022	07-Jul-2022	030ATMF221931000	ATM Fee FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965286	2.00	22,343.32
12-Jul-2022	12-Jul-2022	030ATMF221931000	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965286	0.10	22,343.22
12-Jul-2022	07-Jul-2022	030ATMF221931121	ATM Fee FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965541	2.00	22,341.22
12-Jul-2022	12-Jul-2022	030ATMF221931121	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965541	0.10	22,341.12
12-Jul-2022	07-Jul-2022	030ATMF221931484	ATM Fee FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965114	2.00	22,339.12
12-Jul-2022	12-Jul-2022	030ATMF221931484	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	22,339.02

Account Statement

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

Page No. 13 / 103

			ON 07JUL2022 – AUTH-ID 965114		
12-Jul-2022	12-Jul-2022	030POSB2219307zK	Visa Purchase 259 0707 964376 ANSAR MALL AED SHARJAH AE AED 376.99 0707	376.99	21,962.03
12-Jul-2022	12-Jul-2022	030POSB2219307zN	Visa Purchase 259 0707 963010 ANSAR MALL AED SHJ AE AED 209.96 0707	209.96	21,752.07
12-Jul-2022	12-Jul-2022	030POSB2219307zR	Visa Purchase 259 0706 839527 AL SAFEER SUPER MRKT. AED SHARJAH AED 610.2 0706	610.20	21,141.87
12-Jul-2022	07-Jul-2022	030ATMF221935530	ATM Fee FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965458	1.00	21,140.87
12-Jul-2022	12-Jul-2022	030ATMF221935530	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07JUL2022 – AUTH-ID 965458	0.05	21,140.82
12-Jul-2022	08-Jul-2022	030VCAW2219301Eb	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 08- JUL-22 164824	5,000.00	16,140.82
12-Jul-2022	08-Jul-2022	030ATMF221938910	ATM Fee FOR CARD 494111*****5043	2.00	16,138.82

Account Statement

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

Page No. 14 / 103

			ON 08JUL2022 – AUTH-ID 108947		
12-Jul-2022	12-Jul-2022	030ATMF221938910	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 08JUL2022 – AUTH-ID 108947	0.10	16,138.72
12-Jul-2022	12-Jul-2022	030POSB221930gQh	Visa Purchase 259 0707 897400 EMARAT 7030 AL EMARAT AED DUBAI AED 351 0707	351.00	15,787.72
12-Jul-2022	12-Jul-2022	030POSB221930gQn	Visa Purchase 259 0707 907026 EMARAT 7025 AL BASSMA AED DUBAI AED 44.75 0707	44.75	15,742.97
12-Jul-2022	12-Jul-2022	030POSB221930gQs	Visa Purchase 259 0707 945544 ARTIN CAR PARK RENTAL LLC AED DUBAI AED 44 0707	44.00	15,698.97
12-Jul-2022	12-Jul-2022	030POSB221931Cnl	Visa Purchase 259 0708 095652 AL MAMLAHAH AL ZAHABIY AED SHARJAH AED 2940 0708	2,940.00	12,758.97
12-Jul-2022	12-Jul-2022	030VCAW2219309uq	ATM Cash Withdrawal E4010648 EMIRATES BANK INTL DUBAI D AE AED ATM CASH	3,000.00	9,758.97

Account Statement

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

Page No. 15 / 103

			WITHDRAWAL 12- JUL-22 162617		
13-Jul-2022	12-Jul-2022	030ATMF221942046	ATM Fee FOR CARD 494111*****5043 ON 12JUL2022 – AUTH-ID 670397	2.00	9,756.97
13-Jul-2022	13-Jul-2022	030ATMF221942046	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 12JUL2022 – AUTH-ID 670397	0.10	9,756.87
14-Jul-2022	14-Jul-2022	033ICLB221950656	Inward Remittance FUND TRANSFER SHA / AE090260000214844460601 MARWAN KARAM HASSAN ALSHAIBA24 VILL / REF/CONTRACTOR PAYMENT SRN:O00115408811	28,575.00	38,331.87
14-Jul-2022	14-Jul-2022	033OUTC221951099	Outward Clearing Cheque OUTWARD CLEARING-313041	95,157.00	133,488.87
14-Jul-2022	14-Jul-2022	030POSB22195091v	Visa Purchase 259 0713 816160 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0713	125.00	133,363.87
14-Jul-2022	14-Jul-2022	012ITCW221950522	Cheque Withdrawal CHEQUE WITHDRAWAL 2779176	30,000.00	103,363.87
14-Jul-2022	14-Jul-2022	012ITCW221950523	Cheque Withdrawal CHEQUE	30,000.00	73,363.87

Account Statement

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

Page No. 16 / 103

			WITHDRAWAL 2779176		
14-Jul-2022	15-Jul-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	73,361.87
14-Jul-2022	15-Jul-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	73,321.87
14-Jul-2022	15-Jul-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	73,315.87
14-Jul-2022	15-Jul-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	73,195.87
15-Jul-2022	15-Jul-2022	033INCG221964097	Inward Clearing Cheque INWARD CLEARING-000448	11,996.00	61,199.87
16-Jul-2022	16-Jul-2022	030POSB22197084Z	Visa Purchase 259 0714 926695 ETISALAT DIGITAL APP AED ABU DHABI AED 500 0714	500.00	60,699.87
18-Jul-2022	18-Jul-2022	030POSB2219906Hw	Visa Purchase 259 0714 942374 PATIENT PORTAL - AHS AED HTTPS:// WWW.S AED 120 0714	120.00	60,579.87
18-Jul-2022	18-Jul-2022	030POSB2219906Hz	Visa Purchase 259 0714 955572 PATIENT PORTAL - AHS AED HTTPS:// WWW.S AED 80 0714	80.00	60,499.87
18-Jul-2022	18-Jul-2022	030POSB2219907Gw	Visa Purchase 259 0714 944966 PATIENT PORTAL - AHS AED HTTPS://	40.00	60,459.87

Account Statement

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

Page No. 17 / 103

			WWW.S AED 40 0714		
18-Jul-2022	18-Jul-2022	007ITCW221990002	Cheque Withdrawal CHEQUE WITHDRAWAL2789411	30,000.00	30,459.87
18-Jul-2022	18-Jul-2022	030POSB221990dW	Visa Purchase 259 0717 352475 SMART DUBAI GOVERNMENT AED DUBAI AE AED 167 0717	167.00	30,292.87
18-Jul-2022	18-Jul-2022	038CHCD221999504	ATM/CCDM Cash Deposit ITM5611 006112 019100357145 784198673505073	3,000.00	33,292.87
18-Jul-2022	18-Jul-2022	056ITCW221990004	Cheque Withdrawal 2790324	30,000.00	3,292.87
18-Jul-2022	19-Jul-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	3,290.87
18-Jul-2022	19-Jul-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	3,250.87
18-Jul-2022	19-Jul-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	3,244.87
18-Jul-2022	19-Jul-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	3,124.87
19-Jul-2022	19-Jul-2022	030POSB222000A1i	Visa Purchase 259 0714 946974 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 1474.3 0714	1,474.30	1,650.57
19-Jul-2022	19-Jul-2022	030POSB222000A1k	Visa Purchase 259 0718 484929 SMART DUBAI GOVERNMENT	125.00	1,525.57

Account Statement

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

Page No. 18 / 103

			AED DUBAI AE AED 125 0718		
20-Jul-2022	20-Jul-2022	030POSB222010AzB	Visa Purchase 259 0719 671961 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0719	125.00	1,400.57
20-Jul-2022	20-Jul-2022	030POSB222010AzE	Visa Purchase 259 0719 634927 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0719	125.00	1,275.57
21-Jul-2022	21-Jul-2022	030POSB2220206RQ	Visa Purchase 259 0718 504472 AIR ARABIA AED SHARJAH AED 903.41 0718	903.41	372.16
26-Jul-2022	26-Jul-2022	030POSB2220706O9	Visa Purchase 259 0723 232431 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0723	125.00	247.16
26-Jul-2022	26-Jul-2022	030POSB2220706Ry	Visa Purchase 259 0723 262734 SMART DUBAI GOVERNMENT AED DUBAI AE AED 245 0723	245.00	2.16
29-Jul-2022	01-Aug-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	0.41
01-Aug-2022	01-Aug-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	0.41	0.00

Account Statement

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

Page No. 19 / 103

04-Aug-2022	04-Aug-2022	038CHCD222163579	ATM/CCDM Cash Deposit SCU0100 000825 019100357145 784198673505073	99,000.00	99,000.00
04-Aug-2022	04-Aug-2022	038CHCD222163264	ATM/CCDM Cash Deposit SCU0100 000827 019100357145 784198673505073	26,000.00	125,000.00
04-Aug-2022	04-Aug-2022	012FBCNAED 00001	Fall Below Fees 019100357145	400.00	124,600.00
04-Aug-2022	04-Aug-2022	012FBCNAED 00002	Value Added Tax @ 5 % 019100357145	20.00	124,580.00
04-Aug-2022	04-Aug-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	34.59	124,545.41
05-Aug-2022	05-Aug-2022	033INCG222171600	Inward Clearing Cheque INWARD CLEARING-000463	20,000.00	104,545.41
05-Aug-2022	05-Aug-2022	030POSB22217070h	Visa Purchase 259 0804 223599 GALADARI ICE CREAM CO LTD AED DUBAI AE AED 350 0804	350.00	104,195.41
06-Aug-2022	06-Aug-2022	030POSB2221807Jc	Visa Purchase 259 0804 180698 ADNOC- AL SALAMA S-174 AED ABU DHABI AED 420 0804	420.00	103,775.41
06-Aug-2022	06-Aug-2022	030POSB2221807Jg	Visa Purchase 259 0804 149381 EMARAT 7030 AL EMARAT AED	56.75	103,718.66

Account Statement

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

Page No. 20 / 103

			DUBAI AED 56.75 0804		
08-Aug-2022	08-Aug-2022	030POSB2222007Bt	Visa Purchase 259 0806 460539 SMART DUBAI GOVERNMENT AED DUBAI AE AED 520 0806	520.00	103,198.66
08-Aug-2022	08-Aug-2022	030POSB2222007Bx	Visa Purchase 259 0805 249190 FM CAFE AED AJMAN AED 495.6 0805	495.60	102,703.06
08-Aug-2022	08-Aug-2022	030POSB2222007C0	Visa Purchase 259 0805 326966 SNOWWHITE GARMENTS LLC AED SHARJAH AED 617.25 0805	617.25	102,085.81
08-Aug-2022	08-Aug-2022	033INCG222200861	Inward Clearing Cheque INWARD CLEARING-000466	30,000.00	72,085.81
08-Aug-2022	08-Aug-2022	033INCG222201826	Inward Clearing Cheque INWARD CLEARING-000464	56,000.00	16,085.81
08-Aug-2022	08-Aug-2022	030POSB222200dN7	Visa Purchase 259 0806 488020 EMARAT 7030 AL EMARAT AED DUBAI AED 33 0806	33.00	16,052.81
08-Aug-2022	08-Aug-2022	030POSB222200dN9	Visa Purchase 259 0806 446170 EMARAT 7045 NAWAR AED DUBAI AED 64.75 0806	64.75	15,988.06
08-Aug-2022	08-Aug-2022	033ICLB22220A10Z	Inward Remittance FUND	275,000.00	290,988.06

Account Statement

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

Page No. 21 / 103

			TRANSFER SHA / AE340500000000023149964 ADNAN ALI ABDULLA IBRAHIM MOHAMMAD /REF/ PAYT FOR ADNAN ALI ABDULLA IBR AHIM MOHAMMAD SRN:WFO/NI3/ ADNAN		
08-Aug-2022	08-Aug-2022	012ITCW222200030	Cheque Withdrawal 2861885	100,000.00	190,988.06
08-Aug-2022	08-Aug-2022	038VCAW22220044n	ATM Cash Withdrawal SCU1202 7841202- KAA BRANCH SHARJAH AE AED ATM CASH WITHDRAWAL 08- AUG-22 185025	20,000.00	170,988.06
08-Aug-2022	08-Aug-2022	038VCAW22220044Z	ATM Cash Withdrawal SCU1202 7841202- KAA BRANCH SHARJAH AE AED ATM CASH WITHDRAWAL 08- AUG-22 185143	20,000.00	150,988.06
08-Aug-2022	08-Aug-2022	038VCAW22220044n	ATM Cash Withdrawal SCU1202 7841202- KAA BRANCH SHARJAH AE AED ATM CASH WITHDRAWAL 08- AUG-22 185255	20,000.00	130,988.06

Account Statement

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

Page No. 22 / 103

09-Aug-2022	09-Aug-2022	012ITCW222210501	Cheque Withdrawal CHEQUE WITHDRAWAL-2863707	100,000.00	30,988.06
09-Aug-2022	09-Aug-2022	030VCAW22221000b	ATM Cash Withdrawal E4011723 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 09- AUG-22 101332	5,000.00	25,988.06
09-Aug-2022	09-Aug-2022	030VCAW22221000v	ATM Cash Withdrawal 00190182 SIB ENOC ALWARQH DXB SHARJAH AE AED ATM CASH WITHDRAWAL 09- AUG-22 142440	5,000.00	20,988.06
09-Aug-2022	09-Aug-2022	030VCAW22221000v	ATM Cash Withdrawal 00190182 SIB ENOC ALWARQH DXB SHARJAH AE AED ATM CASH WITHDRAWAL 09- AUG-22 142548	5,000.00	15,988.06
09-Aug-2022	09-Aug-2022	030VCAW22221000s	ATM Cash Withdrawal 00190182 SIB ENOC ALWARQH DXB SHARJAH AE AED ATM CASH WITHDRAWAL 09- AUG-22 142654	5,000.00	10,988.06
09-Aug-2022	09-Aug-2022	030POSB2222108Ut	Visa Purchase 259 0806 463198	2,132.07	8,855.99

Account Statement

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

Page No. 23 / 103

			AIR ARABIA AED SHARJAH AED 2132.07 0806		
09-Aug-2022	09-Aug-2022	030POSB2222108Uw	Visa Purchase 259 0806 449960 AIR ARABIA AED SHARJAH AED 517.96 0806	517.96	8,338.03
09-Aug-2022	09-Aug-2022	030POSB2222108Vs	Visa Purchase 259 0807 657347 ENOC- SITE NO.68 AED DUBAI AED 400.35 0807	400.35	7,937.68
09-Aug-2022	10-Aug-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	7,934.68
09-Aug-2022	10-Aug-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	7,874.68
10-Aug-2022	09-Aug-2022	030ATMF222220613	ATM Fee FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 886346	2.00	7,872.68
10-Aug-2022	10-Aug-2022	030ATMF222220613	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 886346	0.10	7,872.58
10-Aug-2022	09-Aug-2022	030ATMF222222312	ATM Fee FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 920810	2.00	7,870.58
10-Aug-2022	10-Aug-2022	030ATMF222222312	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 920810	0.10	7,870.48

Account Statement

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

Page No. 24 / 103

10-Aug-2022	09-Aug-2022	030ATMF22222347	ATM Fee FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 920968	2.00	7,868.48
10-Aug-2022	10-Aug-2022	030ATMF22222347	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 920968	0.10	7,868.38
10-Aug-2022	09-Aug-2022	030ATMF22222386	ATM Fee FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 921108	2.00	7,866.38
10-Aug-2022	10-Aug-2022	030ATMF22222386	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 09AUG2022 – AUTH-ID 921108	0.10	7,866.28
10-Aug-2022	10-Aug-2022	030POSB2222208DE	Visa Purchase 259 0808 788494 ENOC- SITE NO-1081 AED DUBAI AED 25.75 0808	25.75	7,840.53
11-Aug-2022	11-Aug-2022	030VCAW2222300Zv	ATM Cash Withdrawal 00190182 SIB ENOC ALWARQH DXB SHARJAH AE AED ATM CASH WITHDRAWAL 11- AUG-22 120234	5,000.00	2,840.53
11-Aug-2022	11-Aug-2022	030POSB2222306fN	Visa Purchase 259 0810 119503 HASSAN AL AZZEH HAIRDRESS AED SHARJAH AE AED 100 0810	100.00	2,740.53

Account Statement

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

Page No. 25 / 103

11-Aug-2022	11-Aug-2022	030POSB2222306fQ	Visa Purchase 259 0809 920558 ENOC SITE 1081 AED DUBAI AED 376.08 0809	376.08	2,364.45
12-Aug-2022	11-Aug-2022	030ATMF222240519	ATM Fee FOR CARD 494111*****5043 ON 11AUG2022 – AUTH-ID 203498	2.00	2,362.45
12-Aug-2022	12-Aug-2022	030ATMF222240519	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 11AUG2022 – AUTH-ID 203498	0.10	2,362.35
12-Aug-2022	12-Aug-2022	030POSB2222406gW	Visa Purchase 259 0810 089057 EMARAT 7030 AL EMARAT AED DUBAI AED 242 0810	242.00	2,120.35
13-Aug-2022	13-Aug-2022	030POSB2222509LD	Visa Purchase 259 0811 268966 ADNOC- AL THANI S-189 AED ABU DHABI AED 512.25 0811	512.25	1,608.10
13-Aug-2022	13-Aug-2022	030POSB2222509LF	Visa Purchase 259 0812 324439 PALMA BEACH RESORT AED UMM AL QUWAIN AED 227.86 0812	227.86	1,380.24
13-Aug-2022	13-Aug-2022	030POSB2222509LI	Visa Purchase 259 0811 274471 PALMA BEACH RESORT AED UMM	940.00	440.24

Account Statement

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

Page No. 26 / 103

			AL QUWAIN AED 940 0811		
13-Aug-2022	13-Aug-2022	030POSB2222509LK	Visa Purchase 259 0811 267254 ADNOC- AL THANI S-189 AED ABU DHABI AED 200 0811	200.00	240.24
15-Aug-2022	15-Aug-2022	030POSB22227072I	Visa Purchase 259 0812 462347 PALMA BEACH RESORT AED UMM AL QUWAIN AED 197.19 0812	197.19	43.05
15-Aug-2022	15-Aug-2022	033CCOU222271849	Outward Clearing Cheque OUTWARD CLEARING-316518	188,793.00	188,836.05
15-Aug-2022	15-Aug-2022	038VCAW2222703Gj	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 15- AUG-22 152202	20,000.00	168,836.05
15-Aug-2022	15-Aug-2022	038VCAW2222703Go	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 15- AUG-22 152317	20,000.00	148,836.05
15-Aug-2022	15-Aug-2022	012ITCW222270027	Cheque Withdrawal CHEQUE WITHDRAWAL -2884473	100,000.00	48,836.05
15-Aug-2022	16-Aug-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	48,833.05

Account Statement

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

Page No. 27 / 103

15-Aug-2022	16-Aug-2022	012CHTYAED 00001	Third Party Cash	60.00	48,773.05
			Withdrawal Charges		
			019100357145		
16-Aug-2022	16-Aug-2022	030POSB222280751	Visa Purchase	2,190.00	46,583.05
			259 0815 894148		
			SMART DUBAI		
			GOVERNMENT		
			AED DUBAI AE AED		
			2190 0815		
17-Aug-2022	17-Aug-2022	038VCAW2222900Az	ATM Cash	20,000.00	26,583.05
			Withdrawal SDU9992		
			7849992-ALFARDAN		
			EXCHNGSHARJAH		
			AE AED ATM CASH		
			WITHDRAWAL 17-		
			AUG-22 083750		
17-Aug-2022	17-Aug-2022	038VCAW2222900B2	ATM Cash	20,000.00	6,583.05
			Withdrawal SDU9992		
			7849992-ALFARDAN		
			EXCHNGSHARJAH		
			AE AED ATM CASH		
			WITHDRAWAL 17-		
			AUG-22 083908		
17-Aug-2022	17-Aug-2022	030POSB2222908KF	Visa Purchase	100.00	6,483.05
			259 0816 020557		
			SMART DUBAI		
			GOVERNMENT		
			AED DUBAI AE AED		
			100 0816		
18-Aug-2022	18-Aug-2022	030POSB2223006e0	Visa Purchase	125.00	6,358.05
			259 0817 133971		
			SMART DUBAI		
			GOVERNMENT		
			AED DUBAI AE AED		
			125 0817		
18-Aug-2022	18-Aug-2022	030POSB2223006e1	Visa Purchase	5,000.00	1,358.05
			259 0816 979002		

Account Statement

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

Page No. 28 / 103

			EPPCO ENOC AED DUBAI AED 5000 0816			
18-Aug-2022	18-Aug-2022	033CCOU222301700	Outward Clearing Cheque OUTWARD CLEARING-316974		191,520.00	192,878.05
19-Aug-2022	18-Aug-2022	030ATMF222313444	ATM Fee FOR CARD 494111*****5043 ON 18AUG2022 – AUTH-ID	1.00		192,877.05
19-Aug-2022	19-Aug-2022	030ATMF222313444	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18AUG2022 – AUTH-ID	0.05		192,877.00
19-Aug-2022	18-Aug-2022	030ATMF222313445	ATM Fee FOR CARD 494111*****5043 ON 18AUG2022 – AUTH-ID 383769	1.00		192,876.00
19-Aug-2022	19-Aug-2022	030ATMF222313445	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18AUG2022 – AUTH-ID 383769	0.05		192,875.95
20-Aug-2022	19-Aug-2022	030ATMF222323432	ATM Fee FOR CARD 494111*****5043 ON 19AUG2022 – AUTH-ID	1.00		192,874.95
20-Aug-2022	20-Aug-2022	030ATMF222323432	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 19AUG2022 – AUTH-ID	0.05		192,874.90
23-Aug-2022	23-Aug-2022	033ICLB222357234	Inward Remittance FUND TRANSFER SHA / AE370240001520005460101		7,100.00	199,974.90

Account Statement

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

Page No. 29 / 103

			1/GOVERNMENT OF DUBAI DUBAI MUNICIP / REF/743325 SRN:BT22081906688348		
24-Aug-2022	23-Aug-2022	030ATMF222363322	ATM Fee FOR CARD 494111*****5043 ON 23AUG2022 – AUTH-ID 044548	1.00	199,973.90
24-Aug-2022	24-Aug-2022	030ATMF222363322	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23AUG2022 – AUTH-ID 044548	0.05	199,973.85
24-Aug-2022	23-Aug-2022	030ATMF222363365	ATM Fee FOR CARD 494111*****5043 ON 23AUG2022 – AUTH-ID	1.00	199,972.85
24-Aug-2022	24-Aug-2022	030ATMF222363365	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23AUG2022 – AUTH-ID	0.05	199,972.80
27-Aug-2022	26-Aug-2022	030ATMF222394518	ATM Fee FOR CARD 494111*****5043 ON 26AUG2022 – AUTH-ID 508988	1.00	199,971.80
27-Aug-2022	27-Aug-2022	030ATMF222394518	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 26AUG2022 – AUTH-ID 508988	0.05	199,971.75
29-Aug-2022	29-Aug-2022	038VCAW2224102yq	ATM Cash Withdrawal SCU0301 7840301- BURJUMAN BRANCHDUBAI	1,000.00	198,971.75

Account Statement

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

Page No. 30 / 103

			AE AED ATM CASH WITHDRAWAL 29- AUG-22 121308		
29-Aug-2022	29-Aug-2022	038VCAW2224102z0	ATM Cash Withdrawal SCU0301 7840301- BURJUMAN BRANCHDUBAI AE AED ATM CASH WITHDRAWAL 29- AUG-22 121422	20,000.00	178,971.75
29-Aug-2022	29-Aug-2022	038VCAW22241030k	ATM Cash Withdrawal SCU0301 7840301- BURJUMAN BRANCHDUBAI AE AED ATM CASH WITHDRAWAL 29- AUG-22 121600	20,000.00	158,971.75
29-Aug-2022	29-Aug-2022	038VCAW222410321	ATM Cash Withdrawal SCU0302 7840302- BURJUMAN BRANCHDUBAI AE AED ATM CASH WITHDRAWAL 29- AUG-22 123100	20,000.00	138,971.75
29-Aug-2022	29-Aug-2022	038VCAW22241038b	ATM Cash Withdrawal SCU0302 7840302- BURJUMAN BRANCHDUBAI AE AED ATM CASH WITHDRAWAL 29- AUG-22 123220	20,000.00	118,971.75
29-Aug-2022	29-Aug-2022	038VCAW22241038n	ATM Cash Withdrawal	20,000.00	98,971.75

Account Statement

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

Page No. 31 / 103

			SCU0302 7840302- BURJUMAN BRANCHDUBAI AE AED ATM CASH WITHDRAWAL 29- AUG-22 123406		
30-Aug-2022	30-Aug-2022	071ITCW222420004	Cheque Withdrawal CHEQUE WITHDRAWAL/2930382	50,000.00	48,971.75
30-Aug-2022	30-Aug-2022	038VCAW2224200r5	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 30- AUG-22 130839	20,000.00	28,971.75
30-Aug-2022	31-Aug-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	28,968.75
30-Aug-2022	31-Aug-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	28,908.75
31-Aug-2022	31-Aug-2022	030VCAW2224300S0	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 101014	5,000.00	23,908.75
31-Aug-2022	31-Aug-2022	030VCAW2224300M1	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 101131	1,000.00	22,908.75

Account Statement

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

Page No. 32 / 103

31-Aug-2022	31-Aug-2022	030VCAW2224300S	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 101014	-5,000.00		27,908.75
31-Aug-2022	31-Aug-2022	030VCAW2224300N	ATM Cash Withdrawal 6101084 ADIB BUHAIRAH BR CCDM2 SHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 101716	5,000.00		22,908.75
31-Aug-2022	31-Aug-2022	033CCOU222430307	Outward Clearing Cheque OUTWARD CLEARING-977755		227,798.00	250,706.75
31-Aug-2022	31-Aug-2022	030POSB2224308xK	Visa Purchase 259 0829 056680 EMARAT 7030 AL EMARAT AED DUBAI AED 360.01 0829	360.01		250,346.74
31-Aug-2022	31-Aug-2022	030POSB2224308xL	Visa Purchase 259 0829 047770 DU ONE-TIMEPAY AED DUBAI AED 3550.22 0829	3,550.22		246,796.52
31-Aug-2022	31-Aug-2022	030POSB2224308xM	Visa Purchase 259 0830 171698 SMART DUBAI GOVERNMENT AED DUBAI AE AED 1145 0830	1,145.00		245,651.52
31-Aug-2022	31-Aug-2022	030POSB2224308xN	Visa Purchase 259 0830 175549	120.00		245,531.52

Account Statement

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

Page No. 33 / 103

			SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0830		
31-Aug-2022	31-Aug-2022	012ITCW222430014	Cheque Withdrawal CHEQUE WITHDRAWAL - 2936246	100,000.00	145,531.52
31-Aug-2022	31-Aug-2022	030VCAW222430202	ATM Cash Withdrawal E4010671 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 31- AUG-22 180114	5,000.00	140,531.52
31-Aug-2022	31-Aug-2022	030VCAW222430202	ATM Cash Withdrawal E4010671 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 31- AUG-22 180228	5,000.00	135,531.52
31-Aug-2022	31-Aug-2022	030VCAW222430151	ATM Cash Withdrawal E4010671 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 31- AUG-22 180352	5,000.00	130,531.52
31-Aug-2022	31-Aug-2022	030VCAW222430210	ATM Cash Withdrawal	5,000.00	125,531.52

Account Statement

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

Page No. 34 / 103

			E4010671 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 31- AUG-22 180517		
31-Aug-2022	31-Aug-2022	030VCAW22243026v	ATM Cash Withdrawal 00003413 DIB LULU HYPERMARKET BSHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 183530	5,000.00	120,531.52
31-Aug-2022	31-Aug-2022	030VCAW22243027H	ATM Cash Withdrawal 00003413 DIB LULU HYPERMARKET BSHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 183621	5,000.00	115,531.52
31-Aug-2022	31-Aug-2022	030VCAW2224301vT	ATM Cash Withdrawal 00003413 DIB LULU HYPERMARKET BSHARJAH AE AED ATM CASH WITHDRAWAL 31- AUG-22 183718	5,000.00	110,531.52
31-Aug-2022	01-Sep-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	110,529.77
31-Aug-2022	01-Sep-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	110,494.77

Account Statement

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

Page No. 35 / 103

31-Aug-2022	01-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	110,491.77
31-Aug-2022	01-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	110,431.77
01-Sep-2022	01-Sep-2022	038VCAW22244001i	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 01- SEP-22 071228	20,000.00	90,431.77
01-Sep-2022	01-Sep-2022	038VCAW2224400Bo	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 01- SEP-22 071345	20,000.00	70,431.77
01-Sep-2022	01-Sep-2022	038VCAW22244001m	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 01- SEP-22 071504	20,000.00	50,431.77
01-Sep-2022	31-Aug-2022	030ATMF222442204	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 325434	2.00	50,429.77
01-Sep-2022	01-Sep-2022	030ATMF222442204	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 325434	0.10	50,429.67
01-Sep-2022	31-Aug-2022	030ATMF222442599	ATM Fee FOR CARD 494111*****5043	2.00	50,427.67

Account Statement

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

Page No. 36 / 103

			ON 31AUG2022 – AUTH-ID 324557		
01-Sep-2022	01-Sep-2022	030ATMF222442599	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 324557	0.10	50,427.57
01-Sep-2022	31-Aug-2022	030ATMF222442816	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 324717	2.00	50,425.57
01-Sep-2022	01-Sep-2022	030ATMF222442816	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 324717	0.10	50,425.47
01-Sep-2022	31-Aug-2022	030ATMF222443700	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 406453	2.00	50,423.47
01-Sep-2022	01-Sep-2022	030ATMF222443700	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 406453	0.10	50,423.37
01-Sep-2022	31-Aug-2022	030ATMF222443728	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 399580	2.00	50,421.37
01-Sep-2022	01-Sep-2022	030ATMF222443728	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 399580	0.10	50,421.27
01-Sep-2022	31-Aug-2022	030ATMF222443797	ATM Fee FOR CARD 494111*****5043	2.00	50,419.27

Account Statement

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

Page No. 37 / 103

			ON 31AUG2022 – AUTH-ID 400159		
01-Sep-2022	01-Sep-2022	030ATMF222443797	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 400159	0.10	50,419.17
01-Sep-2022	31-Aug-2022	030ATMF222443981	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 399341	2.00	50,417.17
01-Sep-2022	01-Sep-2022	030ATMF222443981	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 399341	0.10	50,417.07
01-Sep-2022	31-Aug-2022	030ATMF222444075	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 399865	2.00	50,415.07
01-Sep-2022	01-Sep-2022	030ATMF222444075	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 399865	0.10	50,414.97
01-Sep-2022	31-Aug-2022	030ATMF222444101	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 406278	2.00	50,412.97
01-Sep-2022	01-Sep-2022	030ATMF222444101	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 406278	0.10	50,412.87
01-Sep-2022	31-Aug-2022	030ATMF222444600	ATM Fee FOR CARD 494111*****5043	2.00	50,410.87

Account Statement

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

Page No. 38 / 103

			ON 31AUG2022 – AUTH-ID 406653		
01-Sep-2022	01-Sep-2022	030ATMF222444600	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 406653	0.10	50,410.77
01-Sep-2022	31-Aug-2022	030ATMF222445158	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID	1.00	50,409.77
01-Sep-2022	01-Sep-2022	030ATMF222445158	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID	0.05	50,409.72
01-Sep-2022	31-Aug-2022	030ATMF222445192	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 325288	1.00	50,408.72
01-Sep-2022	01-Sep-2022	030ATMF222445192	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 325288	0.05	50,408.67
01-Sep-2022	31-Aug-2022	030ATMF222442599	ATM Fee FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 324557	-2.00	50,410.67
01-Sep-2022	01-Sep-2022	030ATMF222442599	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 31AUG2022 – AUTH-ID 324557	-0.10	50,410.77
01-Sep-2022	01-Sep-2022	030POSB2224408sN	Visa Purchase 259 0829 004159 TURKISH	4,466.09	45,944.68

Account Statement

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

Page No. 39 / 103

			AIRL2357832298429		
			USD 212-2610470		
			AED 1178.6 0829		
01-Sep-2022	01-Sep-2022	030POSB2224408sO	Visa Purchase	308.00	45,636.68
			259 0830 206753		
			HADOOTA		
			MASREYA CAFE		
			AND AED DUBAI		
			AED 308 0830		
01-Sep-2022	01-Sep-2022	030POSB2224408sP	Visa Purchase	5,000.00	40,636.68
			259 0830 170209		
			EPPCO ENOC AED		
			DUBAI AED 5000		
			0830		
01-Sep-2022	01-Sep-2022	030POSB2224408sQ	Visa Purchase	247.00	40,389.68
			259 0831 389396		
			CARLOS CAFE		
			AED DUBAI AE AED		
			247 0831		
01-Sep-2022	01-Sep-2022	030POSB2224408sR	Visa Purchase	4,466.09	35,923.59
			259 0829		
			004159 TURKISH		
			AIRL2357832298430		
			USD 212-2610470		
			AED 1178.6 0829		
01-Sep-2022	01-Sep-2022	030VCAW2224402ef	ATM Cash	5,000.00	30,923.59
			Withdrawal 6102382		
			ADIB BUHAIRAH BR		
			CCDM SHARJAH		
			AE AED ATM CASH		
			WITHDRAWAL 01-		
			SEP-22 204508		
01-Sep-2022	01-Sep-2022	030VCAW2224402ef	ATM Cash	5,000.00	25,923.59
			Withdrawal 6102382		
			ADIB BUHAIRAH BR		
			CCDM SHARJAH		
			AE AED ATM CASH		

Account Statement

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

Page No. 40 / 103

			WITHDRAWAL 01- SEP-22 204601		
01-Sep-2022	01-Sep-2022	030VCAW2224402er	ATM Cash Withdrawal 6102382 ADIB BUHAIRAH BR CCDM SHARJAH AE AED ATM CASH WITHDRAWAL 01- SEP-22 204652	5,000.00	20,923.59
01-Sep-2022	01-Sep-2022	030VCAW2224402f4	ATM Cash Withdrawal 6102382 ADIB BUHAIRAH BR CCDM SHARJAH AE AED ATM CASH WITHDRAWAL 01- SEP-22 204742	5,000.00	15,923.59
02-Sep-2022	01-Sep-2022	030ATMF222452471	ATM Fee FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 613737	2.00	15,921.59
02-Sep-2022	02-Sep-2022	030ATMF222452471	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 613737	0.10	15,921.49
02-Sep-2022	01-Sep-2022	030ATMF222452563	ATM Fee FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 613941	2.00	15,919.49
02-Sep-2022	02-Sep-2022	030ATMF222452563	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 613941	0.10	15,919.39
02-Sep-2022	01-Sep-2022	030ATMF222452627	ATM Fee FOR CARD 494111*****5043	2.00	15,917.39

Account Statement

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

Page No. 41 / 103

			ON 01SEP2022 – AUTH-ID 614133		
02-Sep-2022	02-Sep-2022	030ATMF222452627	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 614133	0.10	15,917.29
02-Sep-2022	01-Sep-2022	030ATMF222452680	ATM Fee FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 614320	2.00	15,915.29
02-Sep-2022	02-Sep-2022	030ATMF222452680	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01SEP2022 – AUTH-ID 614320	0.10	15,915.19
02-Sep-2022	02-Sep-2022	030POSB2224506vp	Visa Purchase 259 0830 180626 AIR ARABIA AED SHARJAH AED 1032.15 0830	1,032.15	14,883.04
02-Sep-2022	02-Sep-2022	030POSB2224506vt	Visa Purchase 259 0901 533267 SMART DUBAI GOVERNMENT AED DUBAI AE AED 1535 0901	1,535.00	13,348.04
03-Sep-2022	03-Sep-2022	030VCAW22246002E	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 03- SEP-22 053844	5,000.00	8,348.04
03-Sep-2022	02-Sep-2022	030ATMF222464437	ATM Fee FOR CARD 494111*****5043	2.00	8,346.04

Account Statement

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

Page No. 42 / 103

			ON 02SEP2022 – AUTH-ID 844828		
03-Sep-2022	03-Sep-2022	030ATMF222464437	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02SEP2022 – AUTH-ID 844828	0.10	8,345.94
03-Sep-2022	03-Sep-2022	030VCAW2224602ZY	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 03- SEP-22 214642	3,000.00	5,345.94
05-Sep-2022	03-Sep-2022	030ATMF222481456	ATM Fee FOR CARD 494111*****5043 ON 03SEP2022 – AUTH-ID 989168	2.00	5,343.94
05-Sep-2022	05-Sep-2022	030ATMF222481456	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03SEP2022 – AUTH-ID 989168	0.10	5,343.84
05-Sep-2022	05-Sep-2022	030POSB222480BP7	Visa Purchase 259 0902 740471 AL ZAROONI BLD AED DUBAI AED 118.73 0902	118.73	5,225.11
05-Sep-2022	05-Sep-2022	030POSB222480BPA	Visa Purchase 259 0903 922017 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 0903	93.00	5,132.11
05-Sep-2022	05-Sep-2022	030POSB222480BPC	Visa Purchase 259 0903 854322	120.00	5,012.11

Account Statement

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

Page No. 43 / 103

			SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0903		
05-Sep-2022	04-Sep-2022	038VCAW2224802a1	ATM Cash Withdrawal SDU0058 7840058-INTL AIRPORT DUBAI AE AED ATM CASH WITHDRAWAL 04- SEP-22 030335	2,000.00	3,012.11
05-Sep-2022	05-Sep-2022	030POSB222480grx	Visa Purchase 259 0903 913752 EMARAT 7030 AL EMARAT AED DUBAI AED 85.25 0903	85.25	2,926.86
06-Sep-2022	06-Sep-2022	030VCAW22249002M	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 06- SEP-22 063450	1,000.00	1,926.86
06-Sep-2022	06-Sep-2022	030POSB222490AH1	Visa Purchase 259 0903 005411 ALMAHROOSA CAFE AED AJMAN AED 60 0903	60.00	1,866.86
07-Sep-2022	07-Sep-2022	033FIPI222503301	IPI transaction IPI PAYMENT: AE670340003707505952501:SULTAN RASHID5 VILLAST 15A UM AL SH:/ REF/11:O00013558838:IPI22090701W59FD	1,636.00	3,502.86

Account Statement

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

Page No. 44 / 103

07-Sep-2022	06-Sep-2022	030ATMF222502680	ATM Fee FOR CARD 494111*****5043 ON 06SEP2022 – AUTH-ID 350471	2.00		3,500.86
07-Sep-2022	07-Sep-2022	030ATMF222502680	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06SEP2022 – AUTH-ID 350471	0.10		3,500.76
07-Sep-2022	07-Sep-2022	030POSB2225006yP	Visa Purchase 259 0905 267455 EMARAT 7030 AL EMARAT AED DUBAI AED 8.25 0905	8.25		3,492.51
07-Sep-2022	07-Sep-2022	030POSB2225006yS	Visa Purchase 259 0905 267132 EMARAT 7030 AL EMARAT AED DUBAI AED 47.25 0905	47.25		3,445.26
07-Sep-2022	07-Sep-2022	033CCOU222502144	Outward Clearing Cheque OUTWARD CLEARING-319429		83,430.00	86,875.26
07-Sep-2022	07-Sep-2022	075ITCW222500506	Cheque Withdrawal CHEQUE WITHDRAWAL 2962175	35,000.00		51,875.26
07-Sep-2022	07-Sep-2022	030VCAW2225001VS	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 07- SEP-22 172936	5,000.00		46,875.26

Account Statement

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

Page No. 45 / 103

07-Sep-2022	07-Sep-2022	030VCAW2225001Vf	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 07- SEP-22 173047	5,000.00	41,875.26
07-Sep-2022	08-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	41,872.26
07-Sep-2022	08-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	41,812.26
08-Sep-2022	07-Sep-2022	030ATMF222513147	ATM Fee FOR CARD 494111*****5043 ON 07SEP2022 – AUTH-ID 594994	2.00	41,810.26
08-Sep-2022	08-Sep-2022	030ATMF222513147	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07SEP2022 – AUTH-ID 594994	0.10	41,810.16
08-Sep-2022	07-Sep-2022	030ATMF222513216	ATM Fee FOR CARD 494111*****5043 ON 07SEP2022 – AUTH-ID 595203	2.00	41,808.16
08-Sep-2022	08-Sep-2022	030ATMF222513216	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07SEP2022 – AUTH-ID 595203	0.10	41,808.06
08-Sep-2022	08-Sep-2022	030POSB22251076k	Visa Purchase 259 0907 502362 ADNOC- AL AROUBA S-192 AED ABU DHABI AED 226.02 0907	226.02	41,582.04

Account Statement

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

Page No. 46 / 103

08-Sep-2022	08-Sep-2022	030POSB22251076n	Visa Purchase 259 0907 570916 SMART DUBAI GOVERNMENT AED DUBAI AE AED 1636 0907	1,636.00		39,946.04
08-Sep-2022	08-Sep-2022	030POSB22251076q	Visa Purchase 259 0907 543969 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0907	125.00		39,821.04
08-Sep-2022	08-Sep-2022	030POSB22251076u	Visa Purchase 259 0907 532767 SMART DUBAI GOVERNMENT AED DUBAI AE AED 200 0907	200.00		39,621.04
08-Sep-2022	08-Sep-2022	033CCOU222511013	Outward Clearing Cheque OUTWARD CLEARING-000082		30,870.00	70,491.04
09-Sep-2022	09-Sep-2022	033INCG222520691	Inward Clearing Cheque INWARD CLEARING-000473	37,200.00		33,291.04
09-Sep-2022	09-Sep-2022	030POSB2225206eW	Visa Purchase 259 0907 525572 EMARAT 7030 AL EMARAT AED DUBAI AED 33 0907	33.00		33,258.04
09-Sep-2022	09-Sep-2022	030POSB2225206eZ	Visa Purchase 259 0907 532225 ETISALAT DIGITAL APP AED ABU DHABI AED 200 0907	200.00		33,058.04
10-Sep-2022	10-Sep-2022	038VCAW2225300NK	ATM Cash Withdrawal SDU9992	20,000.00		13,058.04

Account Statement

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

Page No. 47 / 103

			7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 10- SEP-22 103759		
10-Sep-2022	10-Sep-2022	038VCAW2225300NF	ATM Cash Withdrawal SDU9992 7849992-ALFARDAN EXCHNGSHARJAH AE AED ATM CASH WITHDRAWAL 10- SEP-22 103924	10,000.00	3,058.04
10-Sep-2022	10-Sep-2022	030POSB2225309mn	Visa Purchase 259 0908 777224 EMARAT 7115 AL HOUSHI AED SHARJAH AED 341.02 0908	341.02	2,717.02
12-Sep-2022	12-Sep-2022	030POSB2225508NZ	Visa Purchase 259 0909 969910 SHARJAH CO-OP KHALIDIY AED SHJ AED 1180.37 0909	1,180.37	1,536.65
12-Sep-2022	12-Sep-2022	030POSB222550eYT	Visa Purchase 259 0910 143193 AL TARBOUCH AL SOORY REST AED SHARJAH AED 262.5 0910	262.50	1,274.15
12-Sep-2022	12-Sep-2022	030POSB222550eYW	Visa Purchase 259 0910 022642 AL OFOQ AL MALAKI CARS SE AED SHARJAH AED 20 0910	20.00	1,254.15
13-Sep-2022	13-Sep-2022	030POSB2225607Yz	Visa Purchase 259 0911 237831	6.75	1,247.40

Account Statement

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

Page No. 48 / 103

			EMARAT 7030 AL EMARAT AED DUBAI AED 6.75 0911		
13-Sep-2022	13-Sep-2022	030POSB2225607Z2	Visa Purchase 259 0911 237453 EMARAT 7030 AL EMARAT AED DUBAI AED 58.5 0911	58.50	1,188.90
13-Sep-2022	13-Sep-2022	030POSB2225607Z6	Visa Purchase 259 0908 733285 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 1097.2 0908	1,097.20	91.70
14-Sep-2022	14-Sep-2022	033CCOU222570230	Outward Clearing Cheque OUTWARD CLEARING-320093	101,115.00	101,206.70
14-Sep-2022	14-Sep-2022	003ITCW222570023	Cheque Withdrawal CHEQUE WITHDRAWAL-2985685	55,000.00	46,206.70
14-Sep-2022	15-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	46,203.70
14-Sep-2022	15-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	46,143.70
15-Sep-2022	15-Sep-2022	030VCAW2225800Cr	ATM Cash Withdrawal 00002412 DIB ENCO LULU VILLAGE DUBAI AE AED ATM CASH WITHDRAWAL 15- SEP-22 085646	5,000.00	41,143.70
15-Sep-2022	15-Sep-2022	030VCAW222580108	ATM Cash Withdrawal	3,000.00	38,143.70

Account Statement

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

Page No. 49 / 103

			E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 15- SEP-22 151407		
15-Sep-2022	15-Sep-2022	012ITCW222580010	Cheque Withdrawal CHEQUE WITHDRAWAL-2989468	2,000.00	36,143.70
15-Sep-2022	16-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	36,140.70
15-Sep-2022	16-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	36,080.70
16-Sep-2022	15-Sep-2022	030ATMF222591538	ATM Fee FOR CARD 494111*****5043 ON 15SEP2022 – AUTH-ID 815647	2.00	36,078.70
16-Sep-2022	16-Sep-2022	030ATMF222591538	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15SEP2022 – AUTH-ID 815647	0.10	36,078.60
16-Sep-2022	15-Sep-2022	030ATMF222593445	ATM Fee FOR CARD 494111*****5043 ON 15SEP2022 – AUTH-ID 868510	2.00	36,076.60
16-Sep-2022	16-Sep-2022	030ATMF222593445	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15SEP2022 – AUTH-ID 868510	0.10	36,076.50
16-Sep-2022	16-Sep-2022	030POSB2225907ym	Visa Purchase 259 0914 709071 EPPCO ENOC AED DUBAI AED 4000 0914	4,000.00	32,076.50

Account Statement

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

Page No. 50 / 103

16-Sep-2022	16-Sep-2022	030VCAW2225901ZI	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 16- SEP-22 181322	1,000.00	31,076.50
17-Sep-2022	17-Sep-2022	030VCAW22260006h	ATM Cash Withdrawal 00002412 DIB ENCO LULU VILLAGE DUBAI AE AED ATM CASH WITHDRAWAL 17- SEP-22 093419	5,000.00	26,076.50
17-Sep-2022	16-Sep-2022	030ATMF222602043	ATM Fee FOR CARD 494111*****5043 ON 16SEP2022 – AUTH-ID 062659	2.00	26,074.50
17-Sep-2022	17-Sep-2022	030ATMF222602043	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16SEP2022 – AUTH-ID 062659	0.10	26,074.40
17-Sep-2022	17-Sep-2022	003ITCW222600019	Cheque Withdrawal CHEQUE WITHDRAWAL-2996118	20,000.00	6,074.40
17-Sep-2022	17-Sep-2022	030POSB2226008vv	Visa Purchase 259 0914 722665 ETISALAT DIGITAL APP AED ABU DHABI AED 429.45 0914	429.45	5,644.95
17-Sep-2022	19-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	5,641.95

Account Statement

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

Page No. 51 / 103

17-Sep-2022	19-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	5,581.95
19-Sep-2022	18-Sep-2022	030VCAW22262003	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 18- SEP-22 081838	1,000.00	4,581.95
19-Sep-2022	17-Sep-2022	030ATMF222623075	ATM Fee FOR CARD 494111*****5043 ON 17SEP2022 – AUTH-ID 151074	2.00	4,579.95
19-Sep-2022	19-Sep-2022	030ATMF222623075	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 17SEP2022 – AUTH-ID 151074	0.10	4,579.85
19-Sep-2022	18-Sep-2022	030VCAW2226200a	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 18- SEP-22 141219	2,000.00	2,579.85
19-Sep-2022	18-Sep-2022	030VCAW22262023	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 18- SEP-22 235421	1,500.00	1,079.85

Account Statement

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

Page No. 52 / 103

19-Sep-2022	18-Sep-2022	030ATMF222624392	ATM Fee FOR CARD 494111*****5043 ON 18SEP2022 – AUTH-ID 452970	2.00	1,077.85
19-Sep-2022	19-Sep-2022	030ATMF222624392	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18SEP2022 – AUTH-ID 452970	0.10	1,077.75
19-Sep-2022	18-Sep-2022	030ATMF222626146	ATM Fee FOR CARD 494111*****5043 ON 18SEP2022 – AUTH-ID 356504	2.00	1,075.75
19-Sep-2022	19-Sep-2022	030ATMF222626146	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18SEP2022 – AUTH-ID 356504	0.10	1,075.65
19-Sep-2022	18-Sep-2022	030ATMF222627005	ATM Fee FOR CARD 494111*****5043 ON 18SEP2022 – AUTH-ID 316030	2.00	1,073.65
19-Sep-2022	19-Sep-2022	030ATMF222627005	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 18SEP2022 – AUTH-ID 316030	0.10	1,073.55
20-Sep-2022	20-Sep-2022	030POSB22263076g	Visa Purchase 259 0918 319642 EMARAT 7030 AL EMARAT AED DUBAI AED 340 0918	340.00	733.55
20-Sep-2022	20-Sep-2022	030POSB22263076i	Visa Purchase 259 0918 377552 ETISALAT DIGITAL APP AED ABU	300.00	433.55

Account Statement

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

Page No. 53 / 103

			DHABI AED 300 0918		
20-Sep-2022	20-Sep-2022	038CHCD222636069	ATM/CCDM Cash Deposit SCU1204 004596 019100357145 784199259358481	40,000.00	40,433.55
21-Sep-2022	21-Sep-2022	030POSB2226406k6	Visa Purchase 259 0919 516661 ARTIN CAR PARK RENTAL LLC AED DUBAI AED 22 0919	22.00	40,411.55
21-Sep-2022	21-Sep-2022	030POSB2226409In	Visa Purchase 259 0920 720614 CARLOS CAFE AED DUBAI AE AED 111 0920	111.00	40,300.55
21-Sep-2022	21-Sep-2022	030VCAW2226401yA	ATM Cash Withdrawal 00001818 DIB ZULEKHA HOSPITAL SSHARJAH AE AED ATM CASH WITHDRAWAL 21- SEP-22 210740	5,000.00	35,300.55
22-Sep-2022	22-Sep-2022	030VCAW2226500N2	ATM Cash Withdrawal E4011853 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 22- SEP-22 110159	5,000.00	30,300.55
22-Sep-2022	21-Sep-2022	030ATMF222650929	ATM Fee FOR CARD 494111*****5043	2.00	30,298.55

Account Statement

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

Page No. 54 / 103

			ON 21SEP2022 – AUTH-ID 889369		
22-Sep-2022	22-Sep-2022	030ATMF222650929	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 21SEP2022 – AUTH-ID 889369	0.10	30,298.45
22-Sep-2022	22-Sep-2022	030VCAW2226501LS	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 22- SEP-22 172937	5,000.00	25,298.45
22-Sep-2022	22-Sep-2022	030VCAW2226501Lc	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 22- SEP-22 173114	5,000.00	20,298.45
23-Sep-2022	23-Sep-2022	030VCAW2226600Hw	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 23- SEP-22 103040	5,000.00	15,298.45
23-Sep-2022	23-Sep-2022	030VCAW2226600Hz	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH	5,000.00	10,298.45

Account Statement

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

Page No. 55 / 103

			WITHDRAWAL 23- SEP-22 103144		
23-Sep-2022	22-Sep-2022	030ATMF222661436	ATM Fee FOR CARD 494111*****5043 ON 22SEP2022 – AUTH-ID 946892	2.00	10,296.45
23-Sep-2022	23-Sep-2022	030ATMF222661436	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22SEP2022 – AUTH-ID 946892	0.10	10,296.35
23-Sep-2022	22-Sep-2022	030ATMF222662152	ATM Fee FOR CARD 494111*****5043 ON 22SEP2022 – AUTH-ID 002889	2.00	10,294.35
23-Sep-2022	23-Sep-2022	030ATMF222662152	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22SEP2022 – AUTH-ID 002889	0.10	10,294.25
23-Sep-2022	22-Sep-2022	030ATMF222662157	ATM Fee FOR CARD 494111*****5043 ON 22SEP2022 – AUTH-ID 003118	2.00	10,292.25
23-Sep-2022	23-Sep-2022	030ATMF222662157	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22SEP2022 – AUTH-ID 003118	0.10	10,292.15
23-Sep-2022	23-Sep-2022	030POSB222660ACh	Visa Purchase 259 0921 882586 ZULEKHA HOSPITAL LLC AED SHARJAH AED 197.37 0921	197.37	10,094.78

Account Statement

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

Page No. 56 / 103

23-Sep-2022	23-Sep-2022	033CCOU222660960	Outward Clearing Cheque OUTWARD CLEARING-979033	240,899.00	250,993.78
23-Sep-2022	23-Sep-2022	056ITCW222660008	Cheque Withdrawal CHEQUE WITHDRAWAL-3015294	70,300.00	180,693.78
23-Sep-2022	23-Sep-2022	030VCAW22266012h	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 23- SEP-22 161449	5,000.00	175,693.78
23-Sep-2022	24-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	175,690.78
23-Sep-2022	24-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	175,630.78
24-Sep-2022	24-Sep-2022	030VCAW22267001N	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 24- SEP-22 063419	5,000.00	170,630.78
24-Sep-2022	24-Sep-2022	012ITCW222670002	Cheque Withdrawal CHEQUE WITHDRAWAL-3016842	62,433.00	108,197.78
24-Sep-2022	24-Sep-2022	033INCG222671303	Inward Clearing Cheque INWARD CLEARING-000484	15,000.00	93,197.78
24-Sep-2022	23-Sep-2022	030ATMF222671288	ATM Fee FOR CARD 494111*****5043 ON 23SEP2022 – AUTH-ID 146972	2.00	93,195.78

Account Statement

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

Page No. 57 / 103

24-Sep-2022	24-Sep-2022	030ATMF222671288	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23SEP2022 – AUTH-ID 146972	0.10	93,195.68
24-Sep-2022	23-Sep-2022	030ATMF222672223	ATM Fee FOR CARD 494111*****5043 ON 23SEP2022 – AUTH-ID 096568	2.00	93,193.68
24-Sep-2022	24-Sep-2022	030ATMF222672223	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23SEP2022 – AUTH-ID 096568	0.10	93,193.58
24-Sep-2022	23-Sep-2022	030ATMF222672302	ATM Fee FOR CARD 494111*****5043 ON 23SEP2022 – AUTH-ID 096692	2.00	93,191.58
24-Sep-2022	24-Sep-2022	030ATMF222672302	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 23SEP2022 – AUTH-ID 096692	0.10	93,191.48
24-Sep-2022	24-Sep-2022	030POSB2226709kO	Visa Purchase 259 0922 951846 CHOCOCLATE PALACE AED FUJAIRAH AED 700 0922	700.00	92,491.48
24-Sep-2022	24-Sep-2022	030POSB2226709kR	Visa Purchase 259 0923 195406 PIERRE CARDIN AED SHARJAH AE AED 1400 0923	1,400.00	91,091.48
24-Sep-2022	24-Sep-2022	030POSB2226709kV	Visa Purchase 259 0923 196895 PIERRE CARDIN	360.00	90,731.48

Account Statement

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

Page No. 58 / 103

			AED SHARJAH AE AED 360 0923		
24-Sep-2022	25-Sep-2022	030VCAW2226702bl	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 25- SEP-22 065147	5,000.00	85,731.48
24-Sep-2022	25-Sep-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	85,730.48
24-Sep-2022	25-Sep-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	85,710.48
24-Sep-2022	26-Sep-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	85,707.48
24-Sep-2022	26-Sep-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	85,647.48
26-Sep-2022	24-Sep-2022	030ATMF222692246	ATM Fee FOR CARD 494111*****5043 ON 24SEP2022 – AUTH-ID 241887	2.00	85,645.48
26-Sep-2022	26-Sep-2022	030ATMF222692246	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 24SEP2022 – AUTH-ID 241887	0.10	85,645.38
26-Sep-2022	26-Sep-2022	030POSB2226907oz	Visa Purchase 259 0923 102479 AL OFOQ AL MALAKI CARS SE AED SHARJAH AED 367.5 0923	367.50	85,277.88
26-Sep-2022	26-Sep-2022	033INCG222692386	Inward Clearing Cheque INWARD CLEARING-000486	13,262.00	72,015.88

Account Statement

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

Page No. 59 / 103

26-Sep-2022	26-Sep-2022	033INCG222693158	Inward Clearing Cheque INWARD CLEARING-000487	2,740.00		69,275.88
26-Sep-2022	26-Sep-2022	072ITCW222690018	Cheque Withdrawal CHEQUE WITHDRAWAL -3022516	7,500.00		61,775.88
26-Sep-2022	26-Sep-2022	038CHCD222698712	ATM/CCDM Cash Deposit SCU8149 000781 019100357145 784199259358481		2,100.00	63,875.88
26-Sep-2022	25-Sep-2022	030ATMF222696699	ATM Fee FOR CARD 494111*****5043 ON 25SEP2022 – AUTH-ID 397527	2.00		63,873.88
26-Sep-2022	26-Sep-2022	030ATMF222696699	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25SEP2022 – AUTH-ID 397527	0.10		63,873.78
26-Sep-2022	26-Sep-2022	030POSB222690eiP	Visa Purchase 259 0924 275370 EPPCO ENOC AED DUBAI AED 5000 0924	5,000.00		58,873.78
26-Sep-2022	26-Sep-2022	030POSB222690eiS	Visa Purchase 259 0923 213376 MADFOON AL KHAIMAH REST AED SHARJAH AED 183.5 0923	183.50		58,690.28
26-Sep-2022	26-Sep-2022	030POSB222690eiV	Visa Purchase 259 0923 144185 AIR ARABIA AED SHARJAH AED 2209.76 0923	2,209.76		56,480.52

Account Statement

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

Page No. 60 / 103

26-Sep-2022	26-Sep-2022	033CCOU222691469	Outward Clearing Cheque OUTWARD CLEARING- D-CLOSED ACCOUNT-000023	20,000.00	76,480.52
26-Sep-2022	26-Sep-2022	033CCOU222691470	Outward Clearing Cheque OUTWARD CLEARING- D-CLOSED ACCOUNT-000057	3,600.00	80,080.52
26-Sep-2022	26-Sep-2022	033CCOU222691837	Outward Clearing Cheque OUTWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000020	13,000.00	93,080.52
26-Sep-2022	26-Sep-2022	033CCOU222691838	Outward Clearing Cheque OUTWARD CLEARING- D-CLOSED ACCOUNT-000027	5,000.00	98,080.52
26-Sep-2022	26-Sep-2022	033CCOU222691469	Outward Clearing Return Cheque OUTWARD CLEARING- D-CLOSED ACCOUNT-000023	20,000.00	78,080.52
26-Sep-2022	26-Sep-2022	033CCOU222691470	Outward Clearing Return Cheque OUTWARD CLEARING- D-CLOSED ACCOUNT-000057	3,600.00	74,480.52
26-Sep-2022	26-Sep-2022	033CCOU222691837	Outward Clearing Return Cheque OUTWARD CLEARING-A-	13,000.00	61,480.52

Account Statement

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

Page No. 61 / 103

			INSUFFICIENT FUNDS (INF)-000020		
26-Sep-2022	26-Sep-2022	033CCOU222691838	Outward Clearing Return Cheque OUTWARD CLEARING-D-CLOSED ACCOUNT-000027	5,000.00	56,480.52
26-Sep-2022	26-Sep-2022	030VCAW2226903EH	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 26-SEP-22 173911	5,000.00	51,480.52
26-Sep-2022	26-Sep-2022	030VCAW2226903QM	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 26-SEP-22 181601	600.00	50,880.52
26-Sep-2022	26-Sep-2022	038CHCD22269A1QM	ATM/CCDM Cash Deposit SCU1205 004190 019100357145 784197787649827	5,000.00	55,880.52
26-Sep-2022	26-Sep-2022	033OUCR222690009	Outward Clearing Return Charges 000023 D	50.00	55,830.52
26-Sep-2022	26-Sep-2022	033OUCR222690009	Value Added Tax @ 5 % 000023 D	2.50	55,828.02

Account Statement

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

Page No. 62 / 103

26-Sep-2022	26-Sep-2022	033OUCR222690010	Outward Clearing	50.00	55,778.02
			Return Charges		
			000057 D		
26-Sep-2022	26-Sep-2022	033OUCR222690010	Value Added Tax @	2.50	55,775.52
			5 % 000057 D		
26-Sep-2022	26-Sep-2022	033OUCR222690510	Outward Clearing	50.00	55,725.52
			Return Charges		
			000020 A		
26-Sep-2022	26-Sep-2022	033OUCR222690510	Value Added Tax @	2.50	55,723.02
			5 % 000020 A		
26-Sep-2022	26-Sep-2022	033OUCR222690511	Outward Clearing	50.00	55,673.02
			Return Charges		
			000027 D		
26-Sep-2022	26-Sep-2022	033OUCR222690511	Value Added Tax @	2.50	55,670.52
			5 % 000027 D		
26-Sep-2022	27-Sep-2022	012TCHKAED 00004	Value Added Tax @	1.00	55,669.52
			5 % 019100357145		
26-Sep-2022	27-Sep-2022	012TCHKAED 00003	Teller Transaction	20.00	55,649.52
			Fee 019100357145		
26-Sep-2022	27-Sep-2022	012CHTYAED 00001	Value Added Tax @	3.00	55,646.52
			5 % 019100357145		
26-Sep-2022	27-Sep-2022	012CHTYAED 00001	Third Party Cash	60.00	55,586.52
			Withdrawal Charges		
			019100357145		
27-Sep-2022	27-Sep-2022	033INCG222701820	Inward Clearing	40,000.00	15,586.52
			Cheque INWARD		
			CLEARING-000479		
27-Sep-2022	27-Sep-2022	038CHCD222700960	ATM/CCDM		1,000.00
			Cash Deposit		
			ITM5611 004739		
			019100357145		
			784199259358481		
27-Sep-2022	27-Sep-2022	033INCG222703158	Inward Clearing	5,625.00	10,961.52
			Cheque INWARD		
			CLEARING-000483		

Account Statement

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

Page No. 63 / 103

27-Sep-2022	27-Sep-2022	033CCOU222700736	Outward Clearing		113,940.00	124,901.52
			Cheque OUTWARD			
			CLEARING-321466			
27-Sep-2022	26-Sep-2022	030ATMF222701715	ATM Fee FOR CARD	2.00		124,899.52
			494111*****5043			
			ON 26SEP2022 –			
			AUTH-ID 644987			
27-Sep-2022	27-Sep-2022	030ATMF222701715	Value Added Tax	0.10		124,899.42
			@ 5 % FOR CARD			
			494111*****5043			
			ON 26SEP2022 –			
			AUTH-ID 644987			
27-Sep-2022	26-Sep-2022	030ATMF222702298	ATM Fee FOR CARD	2.00		124,897.42
			494111*****5043			
			ON 26SEP2022 –			
			AUTH-ID 638352			
27-Sep-2022	27-Sep-2022	030ATMF222702298	Value Added Tax	0.10		124,897.32
			@ 5 % FOR CARD			
			494111*****5043			
			ON 26SEP2022 –			
			AUTH-ID 638352			
27-Sep-2022	27-Sep-2022	075ITCW222700010	Cheque Withdrawal	10,000.00		114,897.32
			CHEQUE			
			WITHDRAWAL-3027598			
27-Sep-2022	27-Sep-2022	030POSB222700Axx	Visa Purchase	742.16		114,155.16
			259 0923 106529			
			SHARJAH			
			ELECTRICITY AND			
			AED SHARJAH AE			
			AED 742.16 0923			
27-Sep-2022	27-Sep-2022	030VCAW2227002F7	ATM Cash	5,000.00		109,155.16
			Withdrawal			
			0518398 ADIB AL			
			MAJAZ PHONES			
			SHARJAH AE			
			AED ATM CASH			

Account Statement

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

Page No. 64 / 103

			WITHDRAWAL 27- SEP-22 182805		
27-Sep-2022	27-Sep-2022	030VCAW22270027f	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 182935	1,000.00	108,155.16
27-Sep-2022	27-Sep-2022	030VCAW22270027g	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183054	5,000.00	103,155.16
27-Sep-2022	27-Sep-2022	030VCAW22270027v	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183214	5,000.00	98,155.16
27-Sep-2022	27-Sep-2022	030VCAW22270027d	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183313	5,000.00	93,155.16
27-Sep-2022	27-Sep-2022	030VCAW22270029U	ATM Cash Withdrawal 0518398 ADIB AL	1,000.00	92,155.16

Account Statement

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

Page No. 65 / 103

			MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 182935		
27-Sep-2022	27-Sep-2022	030VCAW2227002Hv	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183054	5,000.00	87,155.16
27-Sep-2022	27-Sep-2022	030VCAW2227002I2	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183214	5,000.00	82,155.16
27-Sep-2022	27-Sep-2022	030VCAW2227002IA	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183313	5,000.00	77,155.16
27-Sep-2022	28-Sep-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	77,154.16
27-Sep-2022	28-Sep-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	77,134.16
27-Sep-2022	27-Sep-2022	030VCAW22270027v	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES	-5,000.00	82,134.16

Account Statement

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

Page No. 66 / 103

			SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183214		
27-Sep-2022	27-Sep-2022	030VCAW2227002Fg	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183054	-5,000.00	87,134.16
27-Sep-2022	27-Sep-2022	030VCAW22270027f	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 182935	-1,000.00	88,134.16
27-Sep-2022	27-Sep-2022	030VCAW2227002GD	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 183313	-5,000.00	93,134.16
27-Sep-2022	27-Sep-2022	030VCAW2227002F7	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 27- SEP-22 182805	-5,000.00	98,134.16

Account Statement

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

Page No. 67 / 103

28-Sep-2022	28-Sep-2022	075ITCW222710026	Cheque Withdrawal CHEQUE WITHDRAWAL-3031255	5,000.00	93,134.16
28-Sep-2022	27-Sep-2022	030ATMF222713784	ATM Fee FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 060753	2.00	93,132.16
28-Sep-2022	28-Sep-2022	030ATMF222713784	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 060753	0.10	93,132.06
28-Sep-2022	27-Sep-2022	030ATMF222713933	ATM Fee FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 027801	2.00	93,130.06
28-Sep-2022	28-Sep-2022	030ATMF222713933	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 027801	0.10	93,129.96
28-Sep-2022	27-Sep-2022	030ATMF222714097	ATM Fee FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 020706	2.00	93,127.96
28-Sep-2022	28-Sep-2022	030ATMF222714097	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 020706	0.10	93,127.86
28-Sep-2022	27-Sep-2022	030ATMF222714267	ATM Fee FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 026021	2.00	93,125.86
28-Sep-2022	28-Sep-2022	030ATMF222714267	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	93,125.76

Account Statement

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

Page No. 68 / 103

			ON 27SEP2022 – AUTH-ID 026021		
28-Sep-2022	27-Sep-2022	030ATMF222714652	ATM Fee FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID	1.00	93,124.76
28-Sep-2022	28-Sep-2022	030ATMF222714652	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID	0.05	93,124.71
28-Sep-2022	27-Sep-2022	030ATMF222714795	ATM Fee FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 825900	1.00	93,123.71
28-Sep-2022	28-Sep-2022	030ATMF222714795	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27SEP2022 – AUTH-ID 825900	0.05	93,123.66
28-Sep-2022	28-Sep-2022	030VCAW2227102o2	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 28- SEP-22 213533	5,000.00	88,123.66
28-Sep-2022	28-Sep-2022	030VCAW2227102in	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 28- SEP-22 213629	5,000.00	83,123.66

Account Statement

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

Page No. 69 / 103

28-Sep-2022	28-Sep-2022	030VCAW22271020	BATM Cash	5,000.00	78,123.66
			Withdrawal		
			0518398 ADIB AL		
			MAJAZ PHONES		
			SHARJAH AE		
			AED ATM CASH		
			WITHDRAWAL 28-		
			SEP-22 213732		
28-Sep-2022	28-Sep-2022	030VCAW22271020	LATM Cash	5,000.00	73,123.66
			Withdrawal		
			0518398 ADIB AL		
			MAJAZ PHONES		
			SHARJAH AE		
			AED ATM CASH		
			WITHDRAWAL 28-		
			SEP-22 213833		
28-Sep-2022	28-Sep-2022	030VCAW22271020	WATM Cash	5,000.00	68,123.66
			Withdrawal		
			0518398 ADIB AL		
			MAJAZ PHONES		
			SHARJAH AE		
			AED ATM CASH		
			WITHDRAWAL 28-		
			SEP-22 213925		
28-Sep-2022	29-Sep-2022	012TCHKAED 00004	Value Added Tax @	1.00	68,122.66
			5 % 019100357145		
28-Sep-2022	29-Sep-2022	012TCHKAED 00003	Teller Transaction	20.00	68,102.66
			Fee 019100357145		
28-Sep-2022	29-Sep-2022	012CHTYAED 00001	Value Added Tax @	3.00	68,099.66
			5 % 019100357145		
28-Sep-2022	29-Sep-2022	012CHTYAED 00001	Third Party Cash	60.00	68,039.66
			Withdrawal Charges		
			019100357145		
29-Sep-2022	29-Sep-2022	030VCAW2227201Bz	ATM Cash	5,000.00	63,039.66
			Withdrawal		
			00002412 DIB ENCO		
			LULU VILLAGE		

Account Statement

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

Page No. 70 / 103

			DUBAI AE		
			AED ATM CASH		
			WITHDRAWAL 29-		
			SEP-22 135948		
29-Sep-2022	28-Sep-2022	030ATMF222721205	ATM Fee FOR CARD	2.00	63,037.66
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 049466		
29-Sep-2022	29-Sep-2022	030ATMF222721205	Value Added Tax	0.10	63,037.56
			@ 5 % FOR CARD		
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 049466		
29-Sep-2022	28-Sep-2022	030ATMF222721409	ATM Fee FOR CARD	2.00	63,035.56
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 049647		
29-Sep-2022	29-Sep-2022	030ATMF222721409	Value Added Tax	0.10	63,035.46
			@ 5 % FOR CARD		
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 049647		
29-Sep-2022	28-Sep-2022	030ATMF222721547	ATM Fee FOR CARD	2.00	63,033.46
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 049838		
29-Sep-2022	29-Sep-2022	030ATMF222721547	Value Added Tax	0.10	63,033.36
			@ 5 % FOR CARD		
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 049838		
29-Sep-2022	28-Sep-2022	030ATMF222721674	ATM Fee FOR CARD	2.00	63,031.36
			494111*****5043		
			ON 28SEP2022 –		
			AUTH-ID 050022		
29-Sep-2022	29-Sep-2022	030ATMF222721674	Value Added Tax	0.10	63,031.26
			@ 5 % FOR CARD		

Account Statement

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

Page No. 71 / 103

			494111*****5043 ON 28SEP2022 – AUTH-ID 050022		
29-Sep-2022	28-Sep-2022	030ATMF222721819	ATM Fee FOR CARD	2.00	63,029.26
			494111*****5043 ON 28SEP2022 – AUTH-ID 050196		
29-Sep-2022	29-Sep-2022	030ATMF222721819	Value Added Tax @ 5 % FOR CARD	0.10	63,029.16
			494111*****5043 ON 28SEP2022 – AUTH-ID 050196		
29-Sep-2022	29-Sep-2022	030POSB222720Afe	Visa Purchase	342.01	62,687.15
			259 0927 730500 ADNOC WADI- FS217 AED ABU DHABI AED 342.01 0927		
30-Sep-2022	30-Sep-2022	033INCG222733508	Inward Clearing	2,000.00	60,687.15
			Cheque INWARD CLEARING-000491		
30-Sep-2022	30-Sep-2022	033INCG222735139	Inward Clearing	7,000.00	53,687.15
			Cheque INWARD CLEARING-000492		
30-Sep-2022	29-Sep-2022	030ATMF222732021	ATM Fee FOR CARD	2.00	53,685.15
			494111*****5043 ON 29SEP2022 – AUTH-ID 142905		
30-Sep-2022	30-Sep-2022	030ATMF222732021	Value Added Tax @ 5 % FOR CARD	0.10	53,685.05
			494111*****5043 ON 29SEP2022 – AUTH-ID 142905		
30-Sep-2022	30-Sep-2022	030POSB2227308pL	Visa Purchase	165.00	53,520.05
			259 0929 229870 CARLOS CAFE		

Account Statement

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

Page No. 72 / 103

			AED DUBAI AE AED 165 0929		
30-Sep-2022	30-Sep-2022	030POSB2227308pP	Visa Purchase 259 0928 994041 ZULEKHA HOSPITAL LLC AED SHARJAH AED 259.4 0928	259.40	53,260.65
30-Sep-2022	30-Sep-2022	030POSB2227308pU	Visa Purchase 259 0928 916322 DU ONE-TIMEPAY AED DUBAI AED 3082.8 0928	3,082.80	50,177.85
30-Sep-2022	30-Sep-2022	030VCAW22273028q	ATM Cash Withdrawal 00002412 DIB ENCO LULU VILLAGE DUBAI AE AED ATM CASH WITHDRAWAL 30- SEP-22 184139	200.00	49,977.85
30-Sep-2022	30-Sep-2022	030VCAW22273023i	ATM Cash Withdrawal 00002412 DIB ENCO LULU VILLAGE DUBAI AE AED ATM CASH WITHDRAWAL 30- SEP-22 184243	1,000.00	48,977.85
30-Sep-2022	01-Oct-2022	012FBCNAED 00002	Value Added Tax @ 5 % 019100357145	20.00	48,957.85
30-Sep-2022	01-Oct-2022	012FBCNAED 00001	Fall Below Fees 019100357145	400.00	48,557.85
30-Sep-2022	01-Oct-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	48,556.10

Account Statement

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

Page No. 73 / 103

30-Sep-2022	01-Oct-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	48,521.10
01-Oct-2022	01-Oct-2022	075ITCW222740505	Cheque Withdrawal CHEQUE WITHDRAWAL 3045484	15,000.00	33,521.10
01-Oct-2022	30-Sep-2022	030ATMF222742653	ATM Fee FOR CARD 494111*****5043 ON 30SEP2022 – AUTH-ID 384244	2.00	33,519.10
01-Oct-2022	01-Oct-2022	030ATMF222742653	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 30SEP2022 – AUTH-ID 384244	0.10	33,519.00
01-Oct-2022	30-Sep-2022	030ATMF222742654	ATM Fee FOR CARD 494111*****5043 ON 30SEP2022 – AUTH-ID 384495	2.00	33,517.00
01-Oct-2022	01-Oct-2022	030ATMF222742654	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 30SEP2022 – AUTH-ID 384495	0.10	33,516.90
01-Oct-2022	01-Oct-2022	030POSB22274077T	Visa Purchase 259 0929 149215 ETISALAT DIGITAL APP AED ABU DHABI AED 714.75 0929	714.75	32,802.15
01-Oct-2022	01-Oct-2022	030VCAW2227403EH	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH	3,000.00	29,802.15

Account Statement

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

Page No. 74 / 103

			WITHDRAWAL 01- OCT-22 225810		
01-Oct-2022	03-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	29,799.15
01-Oct-2022	03-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	29,739.15
03-Oct-2022	01-Oct-2022	030ATMF222762546	ATM Fee FOR CARD 494111*****5043 ON 01OCT2022 – AUTH-ID 658604	2.00	29,737.15
03-Oct-2022	03-Oct-2022	030ATMF222762546	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 01OCT2022 – AUTH-ID 658604	0.10	29,737.05
03-Oct-2022	03-Oct-2022	030POSB2227609al	Visa Purchase 259 0930 412663 EMARAT 7115 AL HOUSHI AED SHARJAH AED 341.02 0930	341.02	29,396.03
03-Oct-2022	03-Oct-2022	030VCAW2227603PG	ATM Cash Withdrawal 0481 SHARJAH ROLLA 0481- SHARJAH AE AED ATM CASH WITHDRAWAL 03- OCT-22 101336	3,000.00	26,396.03
03-Oct-2022	03-Oct-2022	033INCG222763571	Inward Clearing Cheque INWARD CLEARING-000489	5,000.00	21,396.03
03-Oct-2022	03-Oct-2022	012ITCW222760034	Cheque Withdrawal CHEQUE WITHDRAWAL -3051833	1,000.00	20,396.03

Account Statement

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

Page No. 75 / 103

03-Oct-2022	04-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	20,393.03
03-Oct-2022	04-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	20,333.03
04-Oct-2022	04-Oct-2022	030VCAW22277007b	ATM Cash Withdrawal 00003413 DIB LULU HYPERMARKET BSHARJAH AE AED ATM CASH WITHDRAWAL 04- OCT-22 090740	3,000.00	17,333.03
04-Oct-2022	03-Oct-2022	030ATMF222770977	ATM Fee FOR CARD 494111*****5043 ON 03OCT2022 – AUTH-ID 887507	2.00	17,331.03
04-Oct-2022	04-Oct-2022	030ATMF222770977	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03OCT2022 – AUTH-ID 887507	0.10	17,330.93
04-Oct-2022	04-Oct-2022	030POSB2227709aT	Visa Purchase 259 1003 883128 AROUS DIMASHQ REST LLC AED SHARJA AE AED 78 1003	78.00	17,252.93
04-Oct-2022	04-Oct-2022	030POSB2227709aZ	Visa Purchase 259 1002 804308 AL TARBOUCH AL SOORY REST AED SHARJAH AED 189.75 1002	189.75	17,063.18
04-Oct-2022	04-Oct-2022	030POSB2227709ac	Visa Purchase 259 1003 876644 NATIONAL	16.00	17,047.18

Account Statement

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

Page No. 76 / 103

			PARKING COMPANY AED SHARJAH AED 16 1003		
04-Oct-2022	04-Oct-2022	030POSB222770Aek	Visa Purchase 259 1003 908617 SMART DUBAI GOVERNMENT AED DUBAI AE AED 520 1003	520.00	16,527.18
05-Oct-2022	04-Oct-2022	030ATMF222782794	ATM Fee FOR CARD 494111*****5043 ON 04OCT2022 – AUTH-ID 057761	2.00	16,525.18
05-Oct-2022	05-Oct-2022	030ATMF222782794	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 04OCT2022 – AUTH-ID 057761	0.10	16,525.08
05-Oct-2022	05-Oct-2022	030VCAW22278010q	ATM Cash Withdrawal 00001818 DIB ZULEKHA HOSPITAL SS HARJAH AE AED ATM CASH WITHDRAWAL 05- OCT-22 141950	2,000.00	14,525.08
06-Oct-2022	06-Oct-2022	030VCAW22279006F	ATM Cash Withdrawal 00002412 DIB ENCO LULU VILLAGE DUBAI AE AED ATM CASH WITHDRAWAL 06- OCT-22 092450	2,000.00	12,525.08

Account Statement

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

Page No. 77 / 103

06-Oct-2022	05-Oct-2022	030ATMF222792906	ATM Fee FOR CARD 494111*****5043 ON 05OCT2022 – AUTH-ID 284025	2.00		12,523.08
06-Oct-2022	06-Oct-2022	030ATMF222792906	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 05OCT2022 – AUTH-ID 284025	0.10		12,522.98
06-Oct-2022	06-Oct-2022	030POSB2227906sZ	Visa Purchase 259 1004 146631 CARREFOUR MARKET AL FARDA AED DUBAI AED 471.3 1004	471.30		12,051.68
06-Oct-2022	06-Oct-2022	030POSB2227906sc	Visa Purchase 259 1004 136575 ADNOC- AL SALAMA S-174 AED ABU DHABI AED 296.01 1004	296.01		11,755.67
06-Oct-2022	06-Oct-2022	030POSB2227907IG	Visa Purchase 259 1003 909733 ALETIHAD CREDIT BUREAU AED ABU DHABI AED 10.5 1003	10.50		11,745.17
06-Oct-2022	06-Oct-2022	033CCOU222790551	Outward Clearing Cheque OUTWARD CLEARING-323118		95,220.00	106,965.17
06-Oct-2022	06-Oct-2022	075ITCW222790018	Cheque Withdrawal CHEQUE WITHDRAWAL - 3065053	45,000.00		61,965.17
06-Oct-2022	06-Oct-2022	030VCAW2227901JW	ATM Cash Withdrawal S8NB7167 FAB	5,000.00		56,965.17

Account Statement

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

Page No. 78 / 103

			DUBAI AE AED ATM CASH WITHDRAWAL 06- OCT-22 155437		
06-Oct-2022	06-Oct-2022	030VCAW2227901EY	ATM Cash Withdrawal S8NB7167 FAB DUBAI AE AED ATM CASH WITHDRAWAL 06- OCT-22 155534	5,000.00	51,965.17
06-Oct-2022	06-Oct-2022	030VCAW2227901ND	ATM Cash Withdrawal E4011535 EMIRATES BANK INTL D UBAI DAE AED ATM CASH WITHDRAWAL 06- OCT-22 163614	5,000.00	46,965.17
06-Oct-2022	06-Oct-2022	030VCAW2227901NT	ATM Cash Withdrawal E4011535 EMIRATES BANK INTL D UBAI DAE AED ATM CASH WITHDRAWAL 06- OCT-22 163727	5,000.00	41,965.17
06-Oct-2022	07-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	41,962.17
06-Oct-2022	07-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	41,902.17
07-Oct-2022	07-Oct-2022	007ITCW222800003	Cheque Withdrawal CHEQUE WITHDRAWAL-3067294	3,400.00	38,502.17

Account Statement

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

Page No. 79 / 103

07-Oct-2022	07-Oct-2022	017ITCW222800502	Cheque Withdrawal CHEQUE WITHDRAWAL-3067544	14,000.00	24,502.17
07-Oct-2022	07-Oct-2022	033EDAD222800013	Funds Transfer / AE550260001012020486802 GOVERNMENT OF DUBAI- DUBAI COURT EBILAEADXXX SRN: 000000003797371	9,743.50	14,758.67
07-Oct-2022	07-Oct-2022	033EDAD222800013	Value Added Tax @ 5 % / AE550260001012020486802 GOVERNMENT OF DUBAI- DUBAI COURT EBILAEADXXX SRN: 000000003797371	1.50	14,757.17
07-Oct-2022	07-Oct-2022	033EDAD222800013	Funds Transfer Charges / AE550260001012020486802 GOVERNMENT OF DUBAI- DUBAI COURT EBILAEADXXX SRN: 000000003797371	30.00	14,727.17
07-Oct-2022	07-Oct-2022	007ITCW222800013	Cheque Withdrawal CHEQUE WITHDRAWAL/3068373	2,650.00	12,077.17
07-Oct-2022	06-Oct-2022	030ATMF222800792	ATM Fee FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 482176	2.00	12,075.17
07-Oct-2022	07-Oct-2022	030ATMF222800792	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	12,075.07

Account Statement

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

Page No. 80 / 103

			ON 06OCT2022 – AUTH-ID 482176		
07-Oct-2022	06-Oct-2022	030ATMF222800805	ATM Fee FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 475425	2.00	12,073.07
07-Oct-2022	07-Oct-2022	030ATMF222800805	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 475425	0.10	12,072.97
07-Oct-2022	06-Oct-2022	030ATMF222800858	ATM Fee FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 475588	2.00	12,070.97
07-Oct-2022	07-Oct-2022	030ATMF222800858	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 475588	0.10	12,070.87
07-Oct-2022	06-Oct-2022	030ATMF222800868	ATM Fee FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 482406	2.00	12,068.87
07-Oct-2022	07-Oct-2022	030ATMF222800868	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 482406	0.10	12,068.77
07-Oct-2022	06-Oct-2022	030ATMF222801493	ATM Fee FOR CARD 494111*****5043 ON 06OCT2022 – AUTH-ID 414752	2.00	12,066.77
07-Oct-2022	07-Oct-2022	030ATMF222801493	Value Added Tax @ 5 % FOR CARD 494111*****5043	0.10	12,066.67

Account Statement

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

Page No. 81 / 103

			ON 06OCT2022 – AUTH-ID 414752		
07-Oct-2022	07-Oct-2022	030POSB222800ArN	Visa Purchase 259 1004 114839 AIR ARABIA AED SHARJAH AED 705.37 1004	705.37	11,361.30
07-Oct-2022	07-Oct-2022	030POSB222800ArR	Visa Purchase 259 1006 411375 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 1006	93.00	11,268.30
07-Oct-2022	07-Oct-2022	030POSB222800ArU	Visa Purchase 259 1006 415352 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 1006	125.00	11,143.30
07-Oct-2022	07-Oct-2022	030POSB222800ArW	Visa Purchase 259 1006 425417 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 1006	125.00	11,018.30
07-Oct-2022	07-Oct-2022	030VCAW2228001u	CATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 07- OCT-22 193852	600.00	10,418.30
07-Oct-2022	08-Oct-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	10,417.30
07-Oct-2022	08-Oct-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	10,397.30

Account Statement

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

Page No. 82 / 103

07-Oct-2022	10-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00		10,391.30
07-Oct-2022	10-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00		10,271.30
10-Oct-2022	07-Oct-2022	030ATMF222832355	ATM Fee FOR CARD 494111*****5043 ON 07OCT2022 – AUTH-ID 696967	2.00		10,269.30
10-Oct-2022	10-Oct-2022	030ATMF222832355	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 07OCT2022 – AUTH-ID 696967	0.10		10,269.20
10-Oct-2022	10-Oct-2022	030POSB222830hHc	Visa Purchase 259 1008 750948 SHUROOQ HOSPITALITY-AL AED SHARJAH AED 245 1008	245.00		10,024.20
10-Oct-2022	10-Oct-2022	033ICLB222830262	Inward Remittance FUND TRANSFER OUR / AE740030011320347820001 YASSER ATOUT KHAMIS MASSOUD FLAT NO / REF/FAMILY SUPPORT FRENED SRN:T191036231		30,000.00	40,024.20
10-Oct-2022	10-Oct-2022	030VCAW22283059r	ATM Cash Withdrawal 00190182 SIB ENOC ALWARQH DXB S HARJAH AE AED ATM CASH	2,000.00		38,024.20

Account Statement

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

Page No. 83 / 103

			WITHDRAWAL 10- OCT-22 094910		
11-Oct-2022	11-Oct-2022	030VCAW2228400A4	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 11- OCT-22 070933	5,000.00	33,024.20
11-Oct-2022	11-Oct-2022	033INCG222842182	Inward Clearing Cheque INWARD CLEARING-000501	1,000.00	32,024.20
11-Oct-2022	11-Oct-2022	030VCAW2228400Gp	ATM Cash Withdrawal 1505385 ADIB ENOC SITE # 1063 DUBAI AE AED ATM CASH WITHDRAWAL 11- OCT-22 093025	3,000.00	29,024.20
11-Oct-2022	10-Oct-2022	030ATMF222841652	ATM Fee FOR CARD 494111*****5043 ON 10OCT2022 – AUTH-ID 130766	2.00	29,022.20
11-Oct-2022	11-Oct-2022	030ATMF222841652	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 10OCT2022 – AUTH-ID 130766	0.10	29,022.10
11-Oct-2022	11-Oct-2022	056ITCW222840027	Cheque Withdrawal CHEQUE WITHDRAWAL - 3082698	8,500.00	20,522.10
11-Oct-2022	11-Oct-2022	030POSB222840Aus	Visa Purchase 259 1009 956260 GOOGLE*GOOGLE STORAGE AED	7.58	20,514.52

Account Statement

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

Page No. 84 / 103

			SUPPORT.GOOG		
			AED 7.49 1009		
11-Oct-2022	11-Oct-2022	030POSB222840Auv	Visa Purchase	68.75	20,445.77
			259 1009 992172		
			EMARAT 7030 AL		
			EMARAT AED		
			DUBAI AED 68.75		
			1009		
11-Oct-2022	12-Oct-2022	012TCHKAED 00004	Value Added Tax @	1.00	20,444.77
			5 % 019100357145		
11-Oct-2022	12-Oct-2022	012TCHKAED 00003	Teller Transaction	20.00	20,424.77
			Fee 019100357145		
11-Oct-2022	12-Oct-2022	012CHTYAED 00001	Value Added Tax @	3.00	20,421.77
			5 % 019100357145		
11-Oct-2022	12-Oct-2022	012CHTYAED 00001	Third Party Cash	60.00	20,361.77
			Withdrawal Charges		
			019100357145		
12-Oct-2022	11-Oct-2022	030ATMF222851289	ATM Fee FOR CARD	2.00	20,359.77
			494111*****5043		
			ON 11OCT2022 –		
			AUTH-ID 298311		
12-Oct-2022	12-Oct-2022	030ATMF222851289	Value Added Tax	0.10	20,359.67
			@ 5 % FOR CARD		
			494111*****5043		
			ON 11OCT2022 –		
			AUTH-ID 298311		
12-Oct-2022	11-Oct-2022	030ATMF222851969	ATM Fee FOR CARD	2.00	20,357.67
			494111*****5043		
			ON 11OCT2022 –		
			AUTH-ID 286818		
12-Oct-2022	12-Oct-2022	030ATMF222851969	Value Added Tax	0.10	20,357.57
			@ 5 % FOR CARD		
			494111*****5043		
			ON 11OCT2022 –		
			AUTH-ID 286818		

Account Statement

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

Page No. 85 / 103

12-Oct-2022	12-Oct-2022	033C MDB222850072	Cheque Transaction INSTRUMENT AMOUNT000505	2,000.00	18,357.57
12-Oct-2022	12-Oct-2022	030POSB222850Asz	Visa Purchase 259 1010 126143 ETISALAT DIGITAL APP AED ABU DHABI AED 300 1010	300.00	18,057.57
13-Oct-2022	13-Oct-2022	030POSB2228606uC	Visa Purchase 259 1011 305974 EPPCO ENOC AED DUBAI AED 2000 1011	2,000.00	16,057.57
13-Oct-2022	13-Oct-2022	030POSB2228606uE	Visa Purchase 259 1012 519001 SMART DUBAI GOVERNMENT AED DUBAI AE AED 500 1012	500.00	15,557.57
13-Oct-2022	13-Oct-2022	030POSB2228606uH	Visa Purchase 259 1012 509670 SMART DUBAI GOVERNMENT AED DUBAI AE AED 1020 1012	1,020.00	14,537.57
15-Oct-2022	15-Oct-2022	030VCAW2228800GM	ATM Cash Withdrawal 6102382 ADIB BUHAIRAH BR CCDM SHARJAH AE AED ATM CASH WITHDRAWAL 15- OCT-22 094910	5,000.00	9,537.57
15-Oct-2022	15-Oct-2022	030VCAW2228800GY	ATM Cash Withdrawal 6102382 ADIB BUHAIRAH BR CCDM SHARJAH	5,000.00	4,537.57

Account Statement

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

Page No. 86 / 103

			AE AED ATM CASH WITHDRAWAL 15- OCT-22 095009			
15-Oct-2022	15-Oct-2022	033CCOU222882063	Outward Clearing Cheque OUTWARD CLEARING-980260		235,822.50	240,360.07
15-Oct-2022	15-Oct-2022	030POSB2228807rR	Visa Purchase 259 1013 637957 ETISALAT ETC B2B AED ABU DHABI AED 2656.75 1013	2,656.75		237,703.32
15-Oct-2022	15-Oct-2022	030POSB2228807rU	Visa Purchase 259 1013 643558 EMARAT 7030 AL EMARAT AED DUBAI AED 293.02 1013	293.02		237,410.30
15-Oct-2022	15-Oct-2022	056ITCW222880007	Cheque Withdrawal 3097595	100,000.00		137,410.30
15-Oct-2022	15-Oct-2022	030VCAW2228801bO	ATM Cash Withdrawal E4010671 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 15- OCT-22 182842	5,000.00		132,410.30
15-Oct-2022	15-Oct-2022	030VCAW2228801ix	ATM Cash Withdrawal E4010671 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 15- OCT-22 183002	5,000.00		127,410.30

Account Statement

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

Page No. 87 / 103

15-Oct-2022	15-Oct-2022	030VCAW222880241	ATM Cash Withdrawal AJMN0301 AJMAN BANK SHARJAH S AE AED ATM CASH WITHDRAWAL 15- OCT-22 203020	5,000.00	122,410.30
15-Oct-2022	15-Oct-2022	030VCAW222880241	ATM Cash Withdrawal AJMN0301 AJMAN BANK SHARJAH S AE AED ATM CASH WITHDRAWAL 15- OCT-22 203124	5,000.00	117,410.30
15-Oct-2022	16-Oct-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	117,409.30
15-Oct-2022	16-Oct-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	117,389.30
15-Oct-2022	17-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	117,386.30
15-Oct-2022	17-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	117,326.30
17-Oct-2022	16-Oct-2022	030VCAW2229000MI	ATM Cash Withdrawal E4010485 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 16- OCT-22 115756	1,500.00	115,826.30
17-Oct-2022	15-Oct-2022	030ATMF222900497	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 988079	2.00	115,824.30

Account Statement

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

Page No. 88 / 103

17-Oct-2022	17-Oct-2022	030ATMF222900497	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 988079	0.10	115,824.20
17-Oct-2022	15-Oct-2022	030ATMF222900550	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 988184	2.00	115,822.20
17-Oct-2022	17-Oct-2022	030ATMF222900550	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 988184	0.10	115,822.10
17-Oct-2022	15-Oct-2022	030ATMF222902610	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 076427	2.00	115,820.10
17-Oct-2022	17-Oct-2022	030ATMF222902610	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 076427	0.10	115,820.00
17-Oct-2022	15-Oct-2022	030ATMF222902673	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 076732	2.00	115,818.00
17-Oct-2022	17-Oct-2022	030ATMF222902673	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 076732	0.10	115,817.90
17-Oct-2022	15-Oct-2022	030ATMF222903437	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 103800	2.00	115,815.90

Account Statement

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

Page No. 89 / 103

17-Oct-2022	17-Oct-2022	030ATMF222903437	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 103800	0.10	115,815.80
17-Oct-2022	15-Oct-2022	030ATMF222903560	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 104021	2.00	115,813.80
17-Oct-2022	17-Oct-2022	030ATMF222903560	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 104021	0.10	115,813.70
17-Oct-2022	15-Oct-2022	030ATMF222904154	ATM Fee FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 988020	1.00	115,812.70
17-Oct-2022	17-Oct-2022	030ATMF222904154	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 15OCT2022 – AUTH-ID 988020	0.05	115,812.65
17-Oct-2022	16-Oct-2022	030VCAW2229000nA	ATM Cash Withdrawal E4011853 EMIRATES BANK INTL SHARJAH S AE AED ATM CASH WITHDRAWAL 16- OCT-22 143137	5,000.00	110,812.65
17-Oct-2022	16-Oct-2022	030VCAW2229000IP	ATM Cash Withdrawal E4011853 EMIRATES BANK INTL	5,000.00	105,812.65

Account Statement

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

Page No. 90 / 103

			SHARJAH S AE AED ATM CASH WITHDRAWAL 16- OCT-22 143250		
17-Oct-2022	16-Oct-2022	030VCAW222900132	ATM Cash Withdrawal 00190182 SIB ENOC ALWARQH DXB SHARJAH AE AED ATM CASH WITHDRAWAL 16- OCT-22 162626	5,000.00	100,812.65
17-Oct-2022	17-Oct-2022	033ICLB222901460	Inward Remittance FUND TRANSFER SHA / AE090260000214844460601 MARWAN KARAM HASSAN ALSHAIBA24 VILL / REF/CONTRACTOR SRN:O00120155910	35,000.00	135,812.65
17-Oct-2022	17-Oct-2022	033INCG222902613	Inward Clearing Cheque INWARD CLEARING-000481	30,870.00	104,942.65
17-Oct-2022	16-Oct-2022	030ATMF222904527	ATM Fee FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 207048	2.00	104,940.65
17-Oct-2022	17-Oct-2022	030ATMF222904527	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 207048	0.10	104,940.55
17-Oct-2022	16-Oct-2022	030ATMF222904662	ATM Fee FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 207246	2.00	104,938.55

Account Statement

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

Page No. 91 / 103

17-Oct-2022	17-Oct-2022	030ATMF222904662	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 207246	0.10	104,938.45
17-Oct-2022	16-Oct-2022	030ATMF222905367	ATM Fee FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 225233	2.00	104,936.45
17-Oct-2022	17-Oct-2022	030ATMF222905367	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 225233	0.10	104,936.35
17-Oct-2022	16-Oct-2022	030ATMF222906002	ATM Fee FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 182851	2.00	104,934.35
17-Oct-2022	17-Oct-2022	030ATMF222906002	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 16OCT2022 – AUTH-ID 182851	0.10	104,934.25
17-Oct-2022	17-Oct-2022	030POSB222900IQi	Visa Purchase 259 1016 220912 CARLOS CAFE AED DUBAI AE AED 98 1016	98.00	104,836.25
17-Oct-2022	17-Oct-2022	030POSB222900IQI	Visa Purchase 259 1015 100450 AL TARBOUCH AL SOORY REST AED SHARJAH AED 104 1015	104.00	104,732.25
17-Oct-2022	17-Oct-2022	030POSB222900IQo	Visa Purchase 259 1015 073234 CARREFOUR	158.20	104,574.05

Account Statement

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

Page No. 92 / 103

			MARKET AL FARDA AED DUBAI AED 158.2 1015		
17-Oct-2022	17-Oct-2022	030POSB222900IQs	Visa Purchase 259 1015 964056 AL KING COFFESHOP AED AJMAN AED 106.1 1015	106.10	104,467.95
18-Oct-2022	18-Oct-2022	033INCG222910832	Inward Clearing Cheque INWARD CLEARING-000511	56,175.00	48,292.95
18-Oct-2022	18-Oct-2022	033INCG222911903	Inward Clearing Cheque INWARD CLEARING-000507	21,787.00	26,505.95
18-Oct-2022	18-Oct-2022	007ITCW222910009	Cheque Withdrawal CHEQUE WITHDRAWAL-3105336	20,000.00	6,505.95
18-Oct-2022	18-Oct-2022	030POSB2229107so	Visa Purchase 259 1016 244589 EMARAT 7115 AL HOUSHI AED SHARJAH AED 300 1016	300.00	6,205.95
18-Oct-2022	18-Oct-2022	030POSB2229107sr	Visa Purchase 259 1016 161771 EPPCO ENOC AED DUBAI AED 5000 1016	5,000.00	1,205.95
18-Oct-2022	19-Oct-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	1,204.95
18-Oct-2022	19-Oct-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	1,184.95
18-Oct-2022	19-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	1,181.95
18-Oct-2022	19-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	1,121.95

Account Statement

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

Page No. 93 / 103

19-Oct-2022	19-Oct-2022	030POSB222920ALS	Visa Purchase 259 1018 621210 HASSAN AL AZZEH HAIRDRESS AED SHARJAH AE AED 150 1018	150.00		971.95
19-Oct-2022	19-Oct-2022	030VCAW2229200vd	ATM Cash Withdrawal E4011852 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 19- OCT-22 143642	500.00		471.95
19-Oct-2022	19-Oct-2022	033CCOU222921064	Outward Clearing Cheque OUTWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000227		30,870.00	31,341.95
19-Oct-2022	19-Oct-2022	033CCOU222921064	Outward Clearing Return Cheque OUTWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000227	30,870.00		471.95
19-Oct-2022	19-Oct-2022	033OUCR222920512	Outward Clearing Return Charges 000227 A	50.00		421.95
19-Oct-2022	19-Oct-2022	033OUCR222920512	Value Added Tax @ 5 % 000227 A	2.50		419.45
19-Oct-2022	19-Oct-2022	033FIPI222927088	IPI transaction IPI PAYMENT: AE740030011320347820001:YASSER ATOUT KHAMIS MASSOUD:FAMILY		10,000.00	10,419.45

Account Statement

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

Page No. 94 / 103

			SUPPORT FRIEND :192699186:IP12210190228B7V		
19-Oct-2022	19-Oct-2022	033FIPI222927528	IPI transaction IPI PAYMENT: AE090260000214844460601:MARWAN KARAM HASSAN ALSHAIBA24 VILL:/REF/ CONTRACTOR:000120305901:IP12210190228KCW	25,000.00	35,419.45
20-Oct-2022	20-Oct-2022	030VCAW2229300B4	ATM Cash Withdrawal 00002412 DIB ENCO LULU VILLAGE DUBAI AE AED ATM CASH WITHDRAWAL 20- OCT-22 073144	5,000.00	30,419.45
20-Oct-2022	20-Oct-2022	030VCAW2229300J2	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 20- OCT-22 103511	5,000.00	25,419.45
20-Oct-2022	19-Oct-2022	030ATMF222931761	ATM Fee FOR CARD 494111*****5043 ON 19OCT2022 – AUTH-ID 702344	2.00	25,417.45
20-Oct-2022	20-Oct-2022	030ATMF222931761	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 19OCT2022 – AUTH-ID 702344	0.10	25,417.35
20-Oct-2022	20-Oct-2022	030VCAW2229300Xf	ATM Cash Withdrawal E4011723 EMIRATES BANK	5,000.00	20,417.35

Account Statement

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

Page No. 95 / 103

			INTL DUBAI D AE AED ATM CASH WITHDRAWAL 20- OCT-22 115017		
20-Oct-2022	20-Oct-2022	030POSB222930AB6	Visa Purchase 259 1018 528230 ADNOC WADI- FS217 AED ABU DHABI AED 51.25 1018	51.25	20,366.10
21-Oct-2022	20-Oct-2022	030ATMF222940778	ATM Fee FOR CARD 494111*****5043 ON 20OCT2022 – AUTH-ID 838430	2.00	20,364.10
21-Oct-2022	21-Oct-2022	030ATMF222940778	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 20OCT2022 – AUTH-ID 838430	0.10	20,364.00
21-Oct-2022	20-Oct-2022	030ATMF222942755	ATM Fee FOR CARD 494111*****5043 ON 20OCT2022 – AUTH-ID 828505	2.00	20,362.00
21-Oct-2022	21-Oct-2022	030ATMF222942755	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 20OCT2022 – AUTH-ID 828505	0.10	20,361.90
21-Oct-2022	20-Oct-2022	030ATMF222943227	ATM Fee FOR CARD 494111*****5043 ON 20OCT2022 – AUTH-ID 811138	2.00	20,359.90
21-Oct-2022	21-Oct-2022	030ATMF222943227	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 20OCT2022 – AUTH-ID 811138	0.10	20,359.80

Account Statement

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

Page No. 96 / 103

21-Oct-2022	21-Oct-2022	030POSB22294073F	Visa Purchase 259 1019 720892 DAR ALSAFEER GROCERY AED SHARJAH AED 100 1019	100.00	20,259.80
22-Oct-2022	22-Oct-2022	033CCOU222951732	Outward Clearing Cheque OUTWARD CLEARING-325037	139,410.00	159,669.80
22-Oct-2022	22-Oct-2022	030VCAW22295017j	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 22- OCT-22 160059	5,000.00	154,669.80
22-Oct-2022	22-Oct-2022	030VCAW2229501Ad	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 22- OCT-22 160157	5,000.00	149,669.80
22-Oct-2022	22-Oct-2022	107ITCW222950502	Cheque Withdrawal CHEQUE WITHDRAWAL-3120229	34,000.00	115,669.80
22-Oct-2022	23-Oct-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	115,668.80
22-Oct-2022	23-Oct-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	115,648.80
22-Oct-2022	24-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	115,645.80
22-Oct-2022	24-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	115,585.80
24-Oct-2022	23-Oct-2022	038VCAW2229700EZ	ATM Cash Withdrawal SCU9759	20,000.00	95,585.80

Account Statement

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

Page No. 97 / 103

			7849759-LAST EXIT AL KHDUBAI AE AED ATM CASH WITHDRAWAL 23- OCT-22 093659		
24-Oct-2022	23-Oct-2022	038VCAW2229700En	ATM Cash Withdrawal SCU9759 7849759-LAST EXIT AL KHDUBAI AE AED ATM CASH WITHDRAWAL 23- OCT-22 093828	20,000.00	75,585.80
24-Oct-2022	23-Oct-2022	038VCAW2229700En	ATM Cash Withdrawal SCU9759 7849759-LAST EXIT AL KHDUBAI AE AED ATM CASH WITHDRAWAL 23- OCT-22 093948	20,000.00	55,585.80
24-Oct-2022	23-Oct-2022	038VCAW2229700En	ATM Cash Withdrawal SCU9759 7849759-LAST EXIT AL KHDUBAI AE AED ATM CASH WITHDRAWAL 23- OCT-22 094115	5,000.00	50,585.80
24-Oct-2022	22-Oct-2022	030ATMF222971826	ATM Fee FOR CARD 494111*****5043 ON 22OCT2022 – AUTH-ID 214080	2.00	50,583.80
24-Oct-2022	24-Oct-2022	030ATMF222971826	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22OCT2022 – AUTH-ID 214080	0.10	50,583.70
24-Oct-2022	22-Oct-2022	030ATMF222971953	ATM Fee FOR CARD 494111*****5043	2.00	50,581.70

Account Statement

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

Page No. 98 / 103

			ON 22OCT2022 – AUTH-ID 214218		
24-Oct-2022	24-Oct-2022	030ATMF222971953	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 22OCT2022 – AUTH-ID 214218	0.10	50,581.60
24-Oct-2022	24-Oct-2022	030POSB2229707Df	Visa Purchase 259 1020 917643 CAIRO GOURMET AED DUBAI AED 511 1020	511.00	50,070.60
24-Oct-2022	24-Oct-2022	030VCAW22297022m	ATM Cash Withdrawal 0518398 ADIB AL MAJAZ PHONES SHARJAH AE AED ATM CASH WITHDRAWAL 24- OCT-22 062627	3,000.00	47,070.60
24-Oct-2022	24-Oct-2022	033INCG222971726	Inward Clearing Cheque INWARD CLEARING-000514	13,400.00	33,670.60
24-Oct-2022	24-Oct-2022	012ITCW222970503	Cheque Withdrawal CHEQUE WITHDRAWAL 3123352	10,000.00	23,670.60
24-Oct-2022	25-Oct-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	23,669.60
24-Oct-2022	25-Oct-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	23,649.60
24-Oct-2022	25-Oct-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	23,646.60
24-Oct-2022	25-Oct-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	23,586.60

Account Statement

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

Page No. 99 / 103

25-Oct-2022	24-Oct-2022	030ATMF222982270	ATM Fee FOR CARD 494111*****5043 ON 24OCT2022 – AUTH-ID 467648	2.00		23,584.60
25-Oct-2022	25-Oct-2022	030ATMF222982270	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 24OCT2022 – AUTH-ID 467648	0.10		23,584.50
25-Oct-2022	25-Oct-2022	030POSB2229807To	Visa Purchase 259 1023 324594 ETISALAT DIGITAL APP AED ABU DHABI AED 693.57 1023	693.57		22,890.93
25-Oct-2022	25-Oct-2022	030POSB2229807Ts	Visa Purchase 259 1023 320632 EMARAT 7025 AL BASSMA AED DUBAI AED 75.25 1023	75.25		22,815.68
25-Oct-2022	25-Oct-2022	030POSB2229807Tv	Visa Purchase 259 1023 327420 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 1447.07 1023	1,447.07		21,368.61
25-Oct-2022	25-Oct-2022	033FIPI222986388	IPI transaction IPI PAYMENT: AE740030011320347820001:YASSER ATOUT KHAMIS MASSOUD:INFORMATION SERVICES WORK :193555350:IPI221025022Z5BQ		2,048.95	23,417.56
25-Oct-2022	25-Oct-2022	030VCAW2229801ZU	ATM Cash Withdrawal S8NB7167 FAB	500.00		22,917.56

Account Statement

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

Page No. 100 / 103

			DUBAI AE AED ATM CASH WITHDRAWAL 25- OCT-22 181139		
26-Oct-2022	26-Oct-2022	033INCG222992055	Inward Clearing Cheque INWARD CLEARING-000581	6,500.00	16,417.56
26-Oct-2022	26-Oct-2022	033INCG222992062	Inward Clearing Cheque INWARD CLEARING-000582	5,000.00	11,417.56
26-Oct-2022	25-Oct-2022	030ATMF222992090	ATM Fee FOR CARD 494111*****5043 ON 25OCT2022 – AUTH-ID 717392	2.00	11,415.56
26-Oct-2022	26-Oct-2022	030ATMF222992090	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 25OCT2022 – AUTH-ID 717392	0.10	11,415.46
26-Oct-2022	26-Oct-2022	030POSB222990A3T	Visa Purchase 259 1024 544136 MINISTRY OF FOREIGN AF AED ABU DHABI AED 344.9 1024	344.90	11,070.56
26-Oct-2022	26-Oct-2022	030POSB222990A3V	Visa Purchase 259 1024 545991 AL FUTTAIM AUTOMALL SP AED DUBAI AED 1000 1024	1,000.00	10,070.56
26-Oct-2022	26-Oct-2022	030POSB222990A3X	Visa Purchase 259 1024 545207 AL FUTTAIM AUTOMALL SP AED DUBAI AED 1000 1024	1,000.00	9,070.56

Account Statement

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

Page No. 101 / 103

26-Oct-2022	26-Oct-2022	030POSB222990A3a	Visa Purchase 259 1024 475120 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 3470.34 1024	3,470.34	5,600.22
26-Oct-2022	26-Oct-2022	030POSB222990A3d	Visa Purchase 259 1024 499126 SHARJAH ELECTRICITY AND AED SHARJAH AE AED 600.92 1024	600.92	4,999.30
26-Oct-2022	26-Oct-2022	030POSB222990A3g	Visa Purchase 259 1024 478874 SMARTDXBGOV- DEWA AED DUBAI AED 1000 1024	1,000.00	3,999.30
27-Oct-2022	27-Oct-2022	030VCAW22300000R	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 27- OCT-22 115831	2,000.00	1,999.30
28-Oct-2022	27-Oct-2022	030ATMF223013907	ATM Fee FOR CARD 494111*****5043 ON 27OCT2022 – AUTH-ID 017260	2.00	1,997.30
28-Oct-2022	28-Oct-2022	030ATMF223013907	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 27OCT2022 – AUTH-ID 017260	0.10	1,997.20
28-Oct-2022	28-Oct-2022	030POSB223010Bd2	Visa Purchase 259 1026 883644 ADNOC MUWILEHS/	295.02	1,702.18

Account Statement

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

Page No. 102 / 103

			S877 AED ABU DHABI AED 295.02 1026			
28-Oct-2022	28-Oct-2022	030POSB223010Emb	Visa Purchase 259 1026 887586 EMARAT 7030 AL EMARAT AED DUBAI AED 77.25 1026	77.25		1,624.93
29-Oct-2022	29-Oct-2022	033FIPI223022620	IPI transaction IPI PAYMENT: AE740030011320347820001:YASSER ATOUT KHAMIS MASSOUD:INFORMATION SERVICES WORK :194516007:IPI221029023Q3EF		1,871.60	3,496.53
29-Oct-2022	29-Oct-2022	030POSB223020CEH	Visa Purchase 259 1026 846021 ETISALAT QUICKPAY AED ABU DHABI AED 429.45 1026	429.45		3,067.08
31-Oct-2022	31-Oct-2022	107ITCW223040006	Cheque Withdrawal CHEQUE WITHDRAWAL	3,000.00		67.08
31-Oct-2022	01-Nov-2022	012FBCNAED 00002	Value Added Tax @ 5 % 019100357145	20.00		47.08
01-Nov-2022	01-Nov-2022	038CHCD223057796	ATM/CCDM Cash Deposit SRU0704 000498 019100357145 784198673505073		20,000.00	20,047.08
01-Nov-2022	01-Nov-2022	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00		20,044.08
01-Nov-2022	01-Nov-2022	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00		19,984.08

Account Statement

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

Page No. 103 / 103

01-Nov-2022	01-Nov-2022	012FBCNAED 00001	Fall Below Fees 019100357145	400.00	19,584.08
01-Nov-2022	01-Nov-2022	012MOFLAED 00001	Mashreq Business Online Banking Fee 019100357145	35.00	19,549.08
01-Nov-2022	01-Nov-2022	012MOFLAED 00002	Value Added Tax @ 5 % 019100357145	1.75	19,547.33
01-Nov-2022	01-Nov-2022	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	19,527.33
01-Nov-2022	01-Nov-2022	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	19,526.33