كشف الحساب

رقم الحساب Account No.	3708408621101
العملة Currency	AED
مدة كشف الحساب Statement period	01/02/2023-30/04/2023

التاريخ Date	الوصف Description	Credit بطاقة الخصم	البطاقة الائتمانية	عىيد Balance	11.
29/04/2023	IJARA COMMITMENT FEES	- Credit	4580.1	0.0	,,,,,
29/04/2023	TRANSFER	4580.1	-	-4580.1	
28/04/2023	IJARA COMMITMENT FEES	-	4580.1	0.0	
28/04/2023	TRANSFER	4580.1	-	-4580.1	
28/04/2023	TRANSFER	0.01	_	0.0	
25/04/2023	POS-PURCHASE	3.8	_	0.01	
25/04/2023	POS-PURCHASE	28.86	_	3.81	
27/04/2023	IJARA COMMITMENT FEES	-	4580.1	32.67	
27/04/2023	TRANSFER	4580.1	-	-4547.43	
27/04/2023	TRANSFER	5919.88	_	32.67	
27/04/2023	TRANSFER	956	-	5952.55	
24/04/2023	POS-PURCHASE	50	_	6908.55	
26/04/2023	BANKNET TRANSFER	-	6875.88	6958.55	
26/04/2023	BANKNET TRANSFER	6843.33	-	82.67	
24/04/2023	BANKNET TRANSFER	_	50	6926.0	

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كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/02/2023-30/04/2023

Bal البطاقة الائتمانية Credit بطاقة الخصم Debit الوصف Description التاريخ Bal	الرصيد ance
	82.67
24/04/2023 BANKNET TRANSFER - 50	6926.0
19/04/2023 BANKNET TRANSFER - 1433.86	6876.0
19/04/2023 BANKNET TRANSFER 17000 -	5442.14
19/04/2023 INWARD REMITTANCE - 22360	22442.14
15/04/2023 POS-PURCHASE 40 -	82.14
15/04/2023 POS-PURCHASE 144 -	122.14
15/04/2023 BANKNET TRANSFER - 200	266.14
13/04/2023 POS-PURCHASE 31 -	66.14
12/04/2023 POS-PURCHASE 23 -	97.14
12/04/2023 BANKNET TRANSFER - 100	120.14
05/04/2023 POS-PURCHASE 28.86 -	20.14
05/04/2023 POS-PURCHASE 51 -	49.0
05/04/2023 BANKNET TRANSFER - 100	100.0
03/04/2023 TELECOM PAYMENT 400 -	0.0

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Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/02/2023-30/04/2023

التاريخ Date	Description	الوصف	Debit بطاقة الخصم Cred	البطاقة الائتمانية dit	Balance	الرصيد
05/04/2023	BANKNET TRANSFER	الوصع	רופט אונאפיי ונצפיי ונצפיי ונצפיי ונצפיי	البطاقة الاسمانية - 100	100.0	الرصيد
03/04/2023	TELECOM PAYMENT		400	-	0.0	
03/04/2023	BANKNET TRANSFER		-	400	400.0	
03/04/2023	BANKNET TRANSFER		22.29	-	0.0	
31/03/2023	IJARA COMMITMENT FEES		-	4580.1	22.29	
31/03/2023	TRANSFER		4580.1	-	-4557.81	
30/03/2023	IJARA COMMITMENT FEES		-	4580.1	22.29	
30/03/2023	TRANSFER		4580.1	-	-4557.81	
28/03/2023	TRANSFER		1.25	_	22.29	
28/03/2023	TRANSFER		25	_	23.54	
27/03/2023	POS-PURCHASE		36.08	_	48.54	
27/03/2023	POS-PURCHASE		38.15	_	84.62	
27/03/2023	POS-PURCHASE		38.15	_	122.77	
29/03/2023	NO DESCRIPTION FOR THIS T	ΓRANS		_	160.92	
29/03/2023	IJARA COMMITMENT FEES		-	4580.1	1160.92	

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كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/02/2023-30/04/2023

Date التاريخ	الوصف Description	Debit بطاقة الخصم Credit	البطاقة الائتمانية	Balance	الرصيد
29/03/2023	NO DESCRIPTION FOR THIS TRANS		-	160.92	
29/03/2023	IJARA COMMITMENT FEES	-	4580.1	1160.92	
29/03/2023	TRANSFER	4580.1	-	-3419.18	
28/03/2023	BANKNET TRANSFER	-	200	1160.92	
28/03/2023	IJARA COMMITMENT FEES	-	4580.1	960.92	
28/03/2023	TRANSFER	4580.1	-	-3619.18	
28/03/2023	TRANSFER	943.12	-	960.92	
28/03/2023	TRANSFER	439.08	-	1904.04	
28/03/2023	BANKNET TRANSFER	-	400	2343.12	
27/03/2023	BANKNET TRANSFER	-	1000	1943.12	
27/03/2023	BANKNET TRANSFER	21416.88	-	943.12	
27/03/2023	INWARD REMITTANCE	-	22360	22360.0	
27/03/2023	IJARA COMMITMENT FEES	-	4580.1	0.0	
27/03/2023	TRANSFER	4580.1	-	-4580.1	
27/03/2023	TRANSFER	12.88	-	0.0	

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كشف الحساب

Account No. باب	رقم الحس	3708408621101
Currency	العملة	AED
الحساب Statement period	مدة كشف	01/02/2023-30/04/2023

التاريخ Date	الوصف Description	Credit بطاقة الخصم Debit	البطاقة الائتمانية	الرصيد Balance
27/03/2023	TRANSFER	4580.1	-	-4580.1
27/03/2023	TRANSFER	12.88	-	0.0
22/03/2023	POS-PURCHASE	3.8	-	12.88
21/03/2023	BANKNET TRANSFER	-	10	16.68
20/03/2023	BANKNET TRANSFER	1000	-	6.68
20/03/2023	INWARD REMITTANCE	-	1000	1006.68
15/03/2023	NO DESCRIPTION FOR THIS TRANS	ACTION 1000	-	6.68
12/03/2023	TRANSFER	1.25	-	1006.68
12/03/2023	TRANSFER	25	-	1007.93
12/03/2023	TRANSFER	4.03	-	1032.93
12/03/2023	TRANSFER	80.59	-	1036.96
11/03/2023	BANKNET TRANSFER	-	7.55	1117.55
11/03/2023	CASH DEPOSIT - CDM	-	1110	1110.0
28/02/2023	TRANSFER	0.97	-	0.0
28/02/2023	TRANSFER	19.41	-	0.97

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كشف الحساب

Account No.	رقم الحساب	3708408621101
Currency	العملة	AED
Statement period	مدة كشف الحساب	01/02/2023-30/04/2023

Date Debit Debit	Data : Intl	Description	. 11	Dalah di ini Cardin	to earlight h	Dalamas	. 1
28/02/2023 TRANSFER 19.41 - 0.97 01/03/2023 POS-PURCHASE 13.75 - 20.38 03/03/2023 IJARA COMMITMENT FEES - 4580.1 34.13 03/03/2023 TRANSFER 4580.1 - -4545.97 27/02/2023 POS-PURCHASE 38.15 - 34.13 02/03/2023 IJARA COMMITMENT FEES - 4580.1 72.28 27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER - 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68			الوصيف	`			الرصيد
01/03/2023 POS-PURCHASE 13.75 - 20.38 03/03/2023 IJARA COMMITMENT FEES - 4580.1 34.13 03/03/2023 TRANSFER 4580.1 - -4545.97 27/02/2023 POS-PURCHASE 38.15 - 34.13 02/03/2023 IJARA COMMITMENT FEES - 4580.1 72.28 02/03/2023 TRANSFER 4580.1 - -4507.82 27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68					_		
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03/03/2023 TRANSFER 4580.1 - -4545.97 27/02/2023 POS-PURCHASE 38.15 - 34.13 02/03/2023 IJARA COMMITMENT FEES - 4580.1 72.28 02/03/2023 TRANSFER 4580.1 - -4507.82 27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68					- 4580 1		
27/02/2023 POS-PURCHASE 38.15 - 34.13 02/03/2023 IJARA COMMITMENT FEES - 4580.1 72.28 02/03/2023 TRANSFER 4580.1 - -4507.82 27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68							
02/03/2023 IJARA COMMITMENT FEES - 4580.1 72.28 02/03/2023 TRANSFER 4580.1 - -4507.82 27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68							
02/03/2023 TRANSFER 4580.1 - -4507.82 27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68							
27/02/2023 POS-PURCHASE 28.86 - 72.28 27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68					4360.1		
27/02/2023 POS-PURCHASE 36.08 - 101.14 01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68					-		
01/03/2023 TELECOM PAYMENT 545.46 - 137.22 01/03/2023 IJARA COMMITMENT FEES - 4580.1 682.68 01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68					-		
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01/03/2023 TRANSFER 4580.1 - -3897.42 28/02/2023 INWARD CHQ RETURN - 1000 682.68							
28/02/2023 INWARD CHQ RETURN - 1000 682.68							
28/02/2023 INWARD CHQ RETURN 1000317.32		_					
	28/02/2023	INWARD CHQ RETURN		1000	-	-317.32	

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كشف الحساب

رقم الحساب Account No.	3708408621101
العملة Currency	AED
مدة كشف الحساب Statement period	01/02/2023-30/04/2023

التاريخ Date	Description	الوصف	Credit بطاقة الخصم	البطاقة الائتمانية	Balance	الرصيد
28/02/2023	INWARD CHQ RETURN		-	1000	682.68	
28/02/2023	INWARD CHQ RETURN		1000	-	-317.32	
27/02/2023	POS-PURCHASE		50.36	-	682.68	
28/02/2023	IJARA COMMITMENT FEES		-	4580.1	733.04	
28/02/2023	TRANSFER		4580.1	-	-3847.06	
28/02/2023	TRANSFER		956	-	733.04	
28/02/2023	TRANSFER		6334.83	-	1689.04	
27/02/2023	FEWA PAYMENT		254.68	-	8023.87	
27/02/2023	TELECOM PAYMENT		681.45	_	8278.55	
27/02/2023	TELECOM PAYMENT		200	-	8960.0	
27/02/2023	TELECOM PAYMENT		200	-	9160.0	
27/02/2023	ATM WITHDRAWAL		12000	-	9360.0	
27/02/2023	ATM WITHDRAWAL		1000	-	21360.0	
27/02/2023	INWARD REMITTANCE		-	22360	22360.0	
27/02/2023	IJARA COMMITMENT FEES		-	4580.1	0.0	
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