

GROUP HEAD QUARTER

Type : CURRENT ACCOUNT

A/c No : 3707901842401 AED

IBAN : AE930340003707901842401

Date : 12/Sep/2023

OBAID SALIM OBAID BARMAN ALMAZROUEI

109,PRIVATE V

AL HAMMRA,A

524

UMM AL QUWAIN

UNITED ARAB EMIRATES

OBAIDBOSALEM0@GMAIL.COM

**STATEMENT OF ACCOUNT FOR THE PERIOD OF 01/Jun/2023 TO 31/Aug/2023**

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
29/Aug/2023	REF NUM:O00015964803 OBAID SALIM OBAID ABU DHABI / REF/0506317866	2,300.00		383.76 Cr
26/Aug/2023	REF NUM:O00015950253 OBAID SALIM OBAID ABU DHABI / REF/0506317866	10,000.00		2,683.76 Cr
26/Aug/2023	INSTL_RECOVERY-IBSBN05BNMI000435772 PRODCODE-NBN05#SCHMEID-931 BILLDT-26-08-2023 FONREFID-	9,135.44		12,683.76 Cr
26/Aug/2023	TT REF: 230823COP3H09740 AED 21819.2 FIN DEPT /REF/Pension Bulk		21,819.20	21,819.20 Cr
25/Aug/2023	INSTL_RECOVERY-IBSBN05BNMI000435772 PRODCODE-NBN05#SCHMEID-931 BILLDT-25-08-2023 FONREFID-	289.49		0.00 Cr
22/Aug/2023	CARD NO.4806660111182126 ADNOC- AL HADITHA S-62 ABU DHABI:AE 121346 21-08-2023 251.02,AED	251.02		289.49 Cr
21/Aug/2023	CARD NO.4806660111182126 SHARJAH CO-OP AL ZUBAI SHARJAH:AE 602392 20-08-2023 4.25,AED	4.25		540.51 Cr
31/Jul/2023	REF NUM:O00015819621 OBAID SALIM OBAID /REF/050631 7866	1,000.00		544.76 Cr
27/Jul/2023	INSTL_RECOVERY-IBSBN05BNMI000435772 PRODCODE-NBN05#SCHMEID-931 BILLDT-27-07-2023 FONREFID-	9,274.44		1,544.76 Cr
26/Jul/2023	REF NUM:O00015786611 OBAID SALIM OBAID ABU DHABI / REF/0506317866	11,000.00		10,819.20 Cr
26/Jul/2023	TT REF: 230720COP3608102 AED 21819.2 FIN DEPT /REF/Pension Bulk		21,819.20	21,819.20 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Jul/2023	INSTL_RECOVERY-IBSBN05BNMI000435772 PRODCODE-NBN05#SCHMEID-931 BILLDT-25-07-2023 FONREFID-	9.31		0.00 Cr
21/Jul/2023	CARD NO.4806660111182126 ADNOC- AL MZRAA S- 698 ABU DHABI:AE 858655 20-07-2023 90.00,AED	90.00		9.31 Cr
21/Jul/2023	REF NUM:O00015764814 OBAID SALIM OBAID /REF/050631 7866	900.00		99.31 Cr
20/Jul/2023	CARD NO.4806660111182126 UMM AL QUWAIN COOP AL SAL DUBAI:AE 698914 18-07-2023 20.38,AED	20.38		999.31 Cr
13/Jul/2023	CARD NO.4806660111182126 AL KHOR KAYAK MARINE SHARJAH:AE 727519 11-07-2023 350.00,AED	350.00		1,019.69 Cr
7/Jul/2023	CARD NO.4806660111182126 NEW CITY AUTO SPARE PARTS UAQ:AE 810214 05-07-2023 100.00,AED	100.00		1,369.69 Cr
5/Jul/2023	CARD NO.4806660111182126 UAQ MUNICIPALITY SER UAQ:AE 367566 04-07-2023 6.63,AED	6.63		1,469.69 Cr
4/Jul/2023	CARD NO.4806660111182126 UAQ MUNICIPALITY SER UAQ:AE 981730 03-07-2023 1525.70,AED	1,525.70		1,476.32 Cr
4/Jul/2023	CARD NO.4806660111182126 ADNOC- AL FASHT S- 469 ABU DHABI:AE 756722 03-07-2023 16.00,AED	16.00		3,002.02 Cr
2/Jul/2023	CARD NO.4806660111182126 SHARJAH CO-OP AL ZUBAI SHARJAH:AE 733001 01-07-2023 3.95,AED	3.95		3,018.02 Cr
1/Jul/2023	REF NUM:O00015661767 OBAID SALIM OBAID ABU DHABI / REF/0506317866	400.00		3,021.97 Cr
30/Jun/2023	CARD NO.4806660111182126 ADNOC AL REMAILEHS/S86 ABU DHABI:AE 528944 29-06-2023 100.00,AED	100.00		3,421.97 Cr
27/Jun/2023	CARD NO.4806660111182126 SHARJAH CO-OP AL ZUBAI SHARJAH:AE 662585 26-06-2023 3.95,AED	3.95		3,521.97 Cr
27/Jun/2023	INSTL_RECOVERY-IBSBN05BNMI000435772 PRODCODE-NBN05#SCHMEID-931 BILLDT-27-06-2023 FONREFID-	390.30		3,525.92 Cr
26/Jun/2023	ETISALAT NO.-067666378 TXNID.-17720236385410825044 MBS REF.-156970332	229.61		3,916.22 Cr
26/Jun/2023	ETISALAT NO.-065758009 TXNID.-17720236378902061759 MBS REF.-156970299	434.94		4,145.83 Cr
25/Jun/2023	CARD NO.480666XXXXX2126 000000004005 25-06- 2023 18:16:51 S8NB7694 UAQ AE UAQ AE	2.00		4,580.77 Cr
25/Jun/2023	000000004005 25-06-2023 18:16:51 UAQ AE UAQ AE S8NB7694	1,000.00		4,582.77 Cr
24/Jun/2023	CARD NO.480666XXXXX2126 4762 24-06-2023 13:38:43 E4011485 UMM AL QUWAIN BR DUBAI AE	5,000.00		5,582.77 Cr
24/Jun/2023	REF NUM:O00015612363 OBAID SALIM OBAID ABU DHABI / REF/0506317866	12,000.00		10,582.77 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
24/Jun/2023	IN-HOUSE CHEQUE TRANSFER CHQ. NO: 000004~503440134		22,500.00	22,582.77 Cr
24/Jun/2023	INSTL_RECOVERY-IBSBN05BNMI000435772 PRODCODE-NBN05#SCHMEID-931 BILLDT-24-06-2023 FONREFID-	36.43		82.77 Cr
23/Jun/2023	CARD NO.480666XXXXXX2126 4131 23-06-2023 14:25:48 E4011485 UMM AL QUWAIN BR DUBAI AE	700.00		119.20 Cr
23/Jun/2023	CARD NO.480666XXXXXX2126 4127 23-06-2023 14:21:57 E4011485 UMM AL QUWAIN BR DUBAI AE	11,000.00		819.20 Cr
23/Jun/2023	REF NUM:O00015604969 OBAID SALIM OBAID ABU DHABI / REF/0506317866	10,000.00		11,819.20 Cr
23/Jun/2023	TT REF: 230620COP4H02515 AED 21819.2 FIN DEPT /REF/Pension Bulk		21,819.20	21,819.20 Cr
Total		87,573.84	87,957.60	383.76