

Account Statement

Account Number	10009342214001 AED
Statement Period	From 06/12/2022 To 09/06/2023
Account Name(s)	PRASANTH THEKKINIYATH PURUSHOTHAMAN
Account Status	ACTIVE
Opening Balance	1.85 AED
Closing Balance	3.82 AED



Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
09/06/2023	09/06/2023	CREDIT CARD PAYMNT XXXXXXXXXXXX5252	1947769218	5.00	0.00	3.82
09/06/2023	09/06/2023	CREDIT CARD PAYMNT XXXXXXXXXXXX5252	1947768987	760.00	0.00	8.82
07/06/2023	07/06/2023	CREDIT CARD PAYMNT XXXXXXXXXXXX7677	1945977534	500.00	0.00	768.82
05/06/2023	03/06/2023	PUR 03/06 AIKO HYPER DUBAI 3329	042783	70.00	0.00	1,268.82
05/06/2023	03/06/2023	PUR 03/06 ASTER D I DUBAI 3329	018732	7.38	0.00	1,338.82
05/06/2023	03/06/2023	PUR 03/06 AIKO HYPER DUBAI 3329	101819	105.01	0.00	1,346.20
03/06/2023	03/06/2023	12328 CC Payment: 4797 XXXX XXXX 5252	590259	839.65	0.00	1,451.21
03/06/2023	03/06/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	0902318231549054	2.10	0.00	2,290.86
03/06/2023	03/06/2023	ATM WDL 12:08 CBD ATM-JW MARIOT-9960 DXB AE 000261446	0902318231549054	2,600.00	0.00	2,292.96
02/06/2023	02/06/2023	8482937104 MBTRF AED710.00 TRF OUT TO prasanth T Purushothaman	16404715041	710.00	0.00	4,892.96
02/06/2023	02/06/2023	SALARY	1	0.00	5,600.00	5,602.96
06/05/2023	06/05/2023	1919409818 IBTRF AED90.00 TRF OUT TO prasanth T Purushothaman	16099729711	90.00	0.00	2.96
06/05/2023	06/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	0902318231261856	2.10	0.00	92.96
06/05/2023	06/05/2023	ATM WDL 08:40 DIB MANGO SUPERMARKET O DUBAI AE 000349935	0902318231261856	1,200.00	0.00	95.06
06/05/2023	06/05/2023	ASPIRE ATM INQ CHG AT UAE SW MBR BK	0902321231260103	2.10	0.00	1,295.06
05/05/2023	05/05/2023	ASPIRE ATM INQ CHG AT UAE SW MBR BK	0902321231251127	2.10	0.00	1,297.16
05/05/2023	05/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823125A2FQ	2.10	0.00	1,299.26
05/05/2023	05/05/2023	ATM WDL 16:03 EMIRATES BANK INTL DUBAI DXBAE 000006217	090231823125A2FQ	3,000.00	0.00	1,301.36
05/05/2023	05/05/2023	ASPIRE ATM INQ CHG AT UAE SW MBR BK	0902321231250718	2.10	0.00	4,301.36
05/05/2023	05/05/2023	SALARY	1	0.00	4,300.00	4,303.46
03/05/2023	03/05/2023	12235 CC Payment: 5261 XXXX XXXX 7677	583613	1,093.04	0.00	3.46
02/05/2023	02/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823122ADUC	2.10	0.00	1,096.50
02/05/2023	02/05/2023	ATM WDL 20:15 EMIRATES BANK INTL DUBAI DXBAE 000010266	090231823122ADUC	1,900.00	0.00	1,098.60
02/05/2023	02/05/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823122ADYE	2.10	0.00	2,998.60
02/05/2023	02/05/2023	ATM WDL 20:14 EMIRATES BANK INTL DUBAI DXBAE 000010144	090231823122ADYE	3,000.00	0.00	3,000.70
02/05/2023	02/05/2023	SALARY	1	0.00	6,000.00	6,000.70
05/04/2023	05/04/2023	12159 CC Payment: 4797 XXXX XXXX 5252	577711	848.08	0.00	0.70
04/04/2023	04/04/2023	1893778695 IBTRF AED100.00 TRF OUT TO PRASANTH	15764743620	100.00	0.00	848.78
04/04/2023	04/04/2023	1893776301 IBTRF AED1040.00 TRF OUT TO PRASANTH	15764716656	1,040.00	0.00	948.78
04/04/2023	04/04/2023	1893775248 IBTRF AED710.00 TRF OUT TO prasanth T Purushothaman	15764702634	710.00	0.00	1,988.78
04/04/2023	04/04/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823094A3D6	2.10	0.00	2,698.78
04/04/2023	04/04/2023	ATM WDL 15:52 CBD ATM-JW MARIOT-9960 DXB AE 000261553	090231823094A3D6	3,300.00	0.00	2,700.88
04/04/2023	04/04/2023	SALARY	1	0.00	6,000.00	6,000.88
03/03/2023	03/03/2023	12059 CC Payment: 5261 XXXX XXXX 7677	570516	1,108.18	0.00	0.88
02/03/2023	02/03/2023	IB BILL DR :ETISALAT:0508956151	1865902015	50.00	0.00	1,109.06
02/03/2023	02/03/2023	7468513261 MBTRF AED1540.00 TRF OUT TO PRASANTH	15426163224	1,540.00	0.00	1,159.06
02/03/2023	02/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823061AC29	2.10	0.00	2,699.06
02/03/2023	02/03/2023	ATM WDL 17:51 CBD ATM-JW MARIOT-9960 DXB AE 000262048	090231823061AC29	3,300.00	0.00	2,701.16
02/03/2023	02/03/2023	SALARY	1	0.00	6,000.00	6,001.16
03/02/2023	03/02/2023	11971 CC Payment: 4797 XXXX XXXX 5252	565168	858.06	0.00	1.16
03/02/2023	03/02/2023	7195131670 MBTRF AED40.00 TRF OUT TO prasanth T Purushothaman	15157409599	40.00	0.00	859.22
02/02/2023	02/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823033A9B0	2.10	0.00	899.22
02/02/2023	02/02/2023	ATM WDL 17:52 CBD ATM-JW MARIOT-9960 DXB AE 000261887	090231823033A9B0	1,100.00	0.00	901.32
02/02/2023	02/02/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823033A9A8	2.10	0.00	2,001.32
02/02/2023	02/02/2023	ATM WDL 17:51 CBD ATM-JW MARIOT-9960 DXB AE 000261885	090231823033A9A8	4,000.00	0.00	2,003.42
02/02/2023	02/02/2023	SALARY	1	0.00	6,000.00	6,003.42
04/01/2023	04/01/2023	11879 CC Payment: 5261 XXXX XXXX 5134	558492	1,091.81	0.00	3.42
03/01/2023	03/01/2023	6921152436 MBTRF INR6500.00 TRF OUT TO Manjuprasanth	14884899332	290.42	0.00	1,095.23
03/01/2023	03/01/2023	India Online Funds Transfer Charges	14884899332	12.00	0.00	1,385.65
03/01/2023	03/01/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823003A7GF	2.10	0.00	1,397.65
03/01/2023	03/01/2023	ATM WDL 17:48 CBD ATM-JW MARIOT-9960 DXB AE 000261805	090231823003A7GF	600.00	0.00	1,399.75
03/01/2023	03/01/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823003A7FE	2.10	0.00	1,999.75
03/01/2023	03/01/2023	ATM WDL 17:47 CBD ATM-JW MARIOT-9960 DXB AE 000261803	090231823003A7FE	4,000.00	0.00	2,001.85
03/01/2023	03/01/2023	SALARY	1	0.00	6,000.00	6,001.85