

GROUP HEAD OFFICE BRANCH

Type : CURRENT ACCOUNT

Date : 13/May/2023

A/c No : 1015783815401 AED

IBAN : AE170260001015783815401

REDA ELSAYED ABDELMONEM MOUSSA

1,0,LA PLAGE

0,JUMEIRA 2,.

112600

DUBAI

UNITED ARAB EMIRATES

ABOAKRAM99.AE@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01/Feb/2023 TO 13/May/2023

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
11/May/2023	CARD NO.443913XXXXXX2952 9176 11-05-2023 19:47:35 E4011606 SHARJAH CITY CENTRE ATM-1 SHARJAH AE	800.00		309.65 Cr
11/May/2023	CARD NO.4439137249082952 DU QUICK RECHARGE DUBAI:AE 816464 10-05-2023 20.00,AED	20.00		1,109.65 Cr
8/May/2023	CARD NO.443913XXXXXX2952 9044 08-05-2023 16:16:03 E4011233 AL TAYER MOTORS GARHOUD DUBAI AE	3,900.00		1,129.65 Cr
5/May/2023	Salary From 0000000899157 For the Month 042023 For 026230505130516.PRC 05/05/2023 10:17:05 AM Bulk		5,000.00	5,029.65 Cr
4/May/2023	CARD NO.443913XXXXXX2952 4011 04-05-2023 17:03:12 E4010838 DEIRA CITY CENTER BRANCH DUBAI AE	1,100.00		29.65 Cr
26/Apr/2023	CARD NO.4439137249082952 Air Arabia Sharjah:AE 616636 24-04-2023 629.04,AED	629.04		1,129.65 Cr
12/Apr/2023	CARD NO.443913XXXXXX2952 8012 12-04-2023 15:14:19 E4011233 AL TAYER MOTORS GARHOUD DUBAI AE	3,300.00		1,758.69 Cr
7/Apr/2023	Salary From 0000000899157 For the Month 032023 For 026230407195127.PRC 07/04/2023 09:59:08 AM Bulk		5,000.00	5,058.69 Cr
6/Apr/2023	CARD NO.443913XXXXXX2952 5701 06-04-2023 15:10:08 E4011233 AL TAYER MOTORS GARHOUD DUBAI AE	1,700.00		58.69 Cr
29/Mar/2023	Cr Card Recovery-5409789601233145	1,246.00		1,758.69 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
26/Mar/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 072719 24-03-2023 11.00,AED	11.00		3,004.69 Cr
25/Mar/2023	CARD NO.443913XXXXXX2952 6656 25-03-2023 19:11:26 E4011606 SHARJAH CITY CENTRE ATM-1 SHARJAH AE	600.00		3,015.69 Cr
24/Mar/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 542200 22-03-2023 11.00,AED	11.00		3,615.69 Cr
23/Mar/2023	CARD NO.4439137249082952 UNION TAXI SHARJAH:AE 300741 21-03-2023 45.60,AED	45.60		3,626.69 Cr
23/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 22-03-2023	8.00		3,672.29 Cr
22/Mar/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 965790 20-03-2023 24.74,AED	24.74		3,680.29 Cr
22/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 22-03-2023	1.15		3,705.03 Cr
22/Mar/2023	308019235526 21-03-2023 23:40:55 DXB AE DXB AE CBD69913	100.00		3,706.18 Cr
22/Mar/2023	CARD NO.443913XXXXXX2952 308019235526 21-03-2023 23:40:55 CBD69913 DXB AE DXB AE	2.00		3,806.18 Cr
21/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR-DEIRA CC DUBAI AE 31001718 21-03-2023	19.05		3,808.18 Cr
21/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 21-03-2023	6.20		3,827.23 Cr
20/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 20-03-2023	97.25		3,833.43 Cr
19/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 19-03-2023	0.75		3,930.68 Cr
19/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 19-03-2023	8.00		3,931.43 Cr
19/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 19-03-2023	0.25		3,939.43 Cr
19/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 19-03-2023	0.75		3,939.68 Cr
19/Mar/2023	CARD NO.4439137249082952 GOOGLE*FACEBOOK INTERNET:US 288283 17-03-2023 3.79,AED	3.83		3,940.43 Cr
19/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 18-03-2023	125.85		3,944.26 Cr
18/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 18-03-2023	0.50		4,070.11 Cr
18/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 18-03-2023	151.45		4,070.61 Cr
18/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 18-03-2023	8.00		4,222.06 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
18/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 18-03-2023	0.75		4,230.06 Cr
18/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 17-03-2023	0.25		4,230.81 Cr
17/Mar/2023	CARD NO.443913XXXXXX2952 AL KABAB AL AFGHANI DUBAI AE 90017560 17-03-2023	63.00		4,231.06 Cr
17/Mar/2023	CARD NO.4439137249082952 Air Arabia Sharjah:AE 095879 14-03-2023 607.69,AED	607.69		4,294.06 Cr
16/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 16-03-2023	0.25		4,901.75 Cr
16/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 16-03-2023	0.25		4,902.00 Cr
16/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 16-03-2023	1.40		4,902.25 Cr
15/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 15-03-2023	0.25		4,903.65 Cr
15/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 15-03-2023	0.25		4,903.90 Cr
15/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR-DEIRA CC DUBAI AE 31000203 15-03-2023	0.95		4,904.15 Cr
14/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 14-03-2023	0.25		4,905.10 Cr
14/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 14-03-2023	0.25		4,905.35 Cr
14/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 14-03-2023	0.25		4,905.60 Cr
13/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 13-03-2023	0.25		4,905.85 Cr
13/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 13-03-2023	0.25		4,906.10 Cr
13/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 13-03-2023	23.20		4,906.35 Cr
13/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 13-03-2023	2.95		4,929.55 Cr
12/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 12-03-2023	0.95		4,932.50 Cr
12/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 12-03-2023	0.90		4,933.45 Cr
11/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 11-03-2023	0.90		4,934.35 Cr
11/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 11-03-2023	3.20		4,935.25 Cr
11/Mar/2023	CARD NO.4439137249082952 SERV QUEST RESTAURANT SHARJAH:AE 101757 10-03-2023 41.50,AED	41.50		4,938.45 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
11/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 10-03-2023	3.20		4,979.95 Cr
10/Mar/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 191950 08-03-2023 0.90,AED	0.90		4,983.15 Cr
9/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 09-03-2023	27.40		4,984.05 Cr
7/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 07-03-2023	1.80		5,011.45 Cr
7/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 07-03-2023	2.50		5,013.25 Cr
7/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 07-03-2023	2.95		5,015.75 Cr
6/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 06-03-2023	3.25		5,018.70 Cr
6/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 06-03-2023	0.90		5,021.95 Cr
6/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 06-03-2023	3.85		5,022.85 Cr
6/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 06-03-2023	2.95		5,026.70 Cr
5/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 05-03-2023	4.90		5,029.65 Cr
5/Mar/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 086114 03-03-2023 9.50,AED	9.50		5,034.55 Cr
5/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 05-03-2023	2.95		5,044.05 Cr
5/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 05-03-2023	0.90		5,047.00 Cr
4/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 04-03-2023	2.60		5,047.90 Cr
4/Mar/2023	Salary From 0000000899157 For the Month 022023 For 026230304192139.PRC 04/03/2023 06:51:46 PM Bulk		5,000.00	5,050.50 Cr
4/Mar/2023	CARD NO.443913XXXXXX2952 3532 04-03-2023 16:29:26 E4011606 SHARJAH CITY CENTRE ATM-1 SHARJAH AE	3,000.00		50.50 Cr
4/Mar/2023	CARD NO.4439137249082952 CARRY FOOD MINI MART B DUBAI:AE 187847 03-03-2023 8.00,AED	8.00		3,050.50 Cr
4/Mar/2023	CARD NO.4439137249082952 BOMBAY CHOPATTY RESTAURAN DUBAI:AE 107228 02-03-2023 3.00,AED	3.00		3,058.50 Cr
4/Mar/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 691125 02-03-2023 5.00,AED	5.00		3,061.50 Cr
4/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 04-03-2023	5.90		3,066.50 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
4/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 04-03-2023	0.90		3,072.40 Cr
4/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 03-03-2023	1.40		3,073.30 Cr
3/Mar/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 477113 28-02-2023 6.50,AED	6.50		3,074.70 Cr
3/Mar/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 507546 28-02-2023 14.00,AED	14.00		3,081.20 Cr
3/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 03-03-2023	5.90		3,095.20 Cr
3/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 03-03-2023	1.40		3,101.10 Cr
2/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000249 02-03-2023	6.00		3,102.50 Cr
2/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002023 02-03-2023	15.20		3,108.50 Cr
1/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 01-03-2023	6.00		3,123.70 Cr
1/Mar/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002023 01-03-2023	11.00		3,129.70 Cr
28/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 28-02-2023	2.00		3,140.70 Cr
28/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 268565 25-02-2023 16.00,AED	16.00		3,142.70 Cr
28/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 627056 26-02-2023 5.00,AED	5.00		3,158.70 Cr
28/Feb/2023	CARD NO.443913XXXXXX2952 AL KABAB AL AFGHANI DUBAI AE 90017560 28-02-2023	27.00		3,163.70 Cr
28/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002023 28-02-2023	2.45		3,190.70 Cr
28/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 27-02-2023	31.05		3,193.15 Cr
27/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 27-02-2023	8.90		3,224.20 Cr
27/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002023 27-02-2023	8.95		3,233.10 Cr
27/Feb/2023	CARD NO.443913XXXXXX2952 305815614599 27-02-2023 15:03:58 00190607 SHARJAH AE	2.00		3,242.05 Cr
27/Feb/2023	305815614599 27-02-2023 15:03:58 SHARJAH AE 00190607	800.00		3,244.05 Cr
27/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002023 27-02-2023	19.85		4,044.05 Cr
27/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 27-02-2023	4.10		4,063.90 Cr

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26/Feb/2023	CARD NO.443913XXXXXX2952 RUKN AL ASALAH REST SHARJAH AE 13130457 26-02-2023	160.00		4,068.00 Cr
26/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 26-02-2023	15.65		4,228.00 Cr
26/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 342203 24-02-2023 21.50,AED	21.50		4,243.65 Cr
26/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 915026 24-02-2023 20.76,AED	20.76		4,265.15 Cr
26/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 26-02-2023	8.05		4,285.91 Cr
25/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 362370 23-02-2023 26.05,AED	26.05		4,293.96 Cr
25/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 25-02-2023	2.45		4,320.01 Cr
24/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 24-02-2023	3.20		4,322.46 Cr
24/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 763041 22-02-2023 5.00,AED	5.00		4,325.66 Cr
23/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 23-02-2023	14.75		4,330.66 Cr
23/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 23-02-2023	8.05		4,345.41 Cr
23/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 248708 21-02-2023 5.00,AED	5.00		4,353.46 Cr
23/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 22-02-2023	6.05		4,358.46 Cr
22/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000245 22-02-2023	7.35		4,364.51 Cr
22/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 22-02-2023	12.20		4,371.86 Cr
22/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 015152 20-02-2023 5.82,AED	5.82		4,384.06 Cr
22/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 116378 20-02-2023 5.00,AED	5.00		4,389.88 Cr
21/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 21-02-2023	11.30		4,394.88 Cr
21/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 21-02-2023	15.35		4,406.18 Cr
21/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 21-02-2023	12.50		4,421.53 Cr
20/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 20-02-2023	5.95		4,434.03 Cr

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20/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 238023 18-02-2023 11.50,AED	11.50		4,439.98 Cr
20/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002023 20-02-2023	31.95		4,451.48 Cr
20/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 20-02-2023	2.50		4,483.43 Cr
19/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 19-02-2023	6.50		4,485.93 Cr
19/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000248 19-02-2023	8.00		4,492.43 Cr
19/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 19-02-2023	16.10		4,500.43 Cr
19/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 386419 17-02-2023 11.00,AED	11.00		4,516.53 Cr
19/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 19-02-2023	8.70		4,527.53 Cr
19/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 18-02-2023	1.55		4,536.23 Cr
19/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 18-02-2023	9.00		4,537.78 Cr
18/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 711450 16-02-2023 15.00,AED	15.00		4,546.78 Cr
18/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 976331 16-02-2023 5.00,AED	5.00		4,561.78 Cr
18/Feb/2023	CARD NO.4439137249082952 ETISALAT DEIRA CC 23 DUBAI:AE 346858 17-02-2023 52.50,AED	52.50		4,566.78 Cr
17/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 872175 15-02-2023 13.63,AED	13.63		4,619.28 Cr
17/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 733542 15-02-2023 5.00,AED	5.00		4,632.91 Cr
16/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000246 16-02-2023	6.95		4,637.91 Cr
16/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 16-02-2023	16.10		4,644.86 Cr
16/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 879525 14-02-2023 14.90,AED	14.90		4,660.96 Cr
16/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 541505 14-02-2023 5.00,AED	5.00		4,675.86 Cr
16/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000247 16-02-2023	5.40		4,680.86 Cr
15/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR SHARJAH SHARJAH AE 31002024 15-02-2023	3.65		4,686.26 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
15/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 517740 13-02-2023 5.00,AED	5.00		4,689.91 Cr
15/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 342007 13-02-2023 20.22,AED	20.22		4,694.91 Cr
14/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 31000250 14-02-2023	26.45		4,715.13 Cr
14/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 200045 12-02-2023 11.00,AED	11.00		4,741.58 Cr
14/Feb/2023	CARD NO.4439137249082952 CARREFOUR HYPERMARKET SHA DUBAI:AE 516217 12-02-2023 14.99,AED	14.99		4,752.58 Cr
13/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 825425 11-02-2023 8.00,AED	8.00		4,767.57 Cr
13/Feb/2023	CARD NO.4439137249082952 ABDULLA AND NASIR SUPERMA SHARJAH:AE 724400 11-02-2023 11.50,AED	11.50		4,775.57 Cr
13/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 908305 11-02-2023 14.00,AED	14.00		4,787.07 Cr
13/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 449219 11-02-2023 11.50,AED	11.50		4,801.07 Cr
13/Feb/2023	CARD NO.4439137249082952 ZAHRAAT AL SHARQ GROCERY SHARJAH:AE 568574 11-02-2023 14.50,AED	14.50		4,812.57 Cr
12/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 557659 10-02-2023 11.00,AED	11.00		4,827.07 Cr
11/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 510618 09-02-2023 13.00,AED	13.00		4,838.07 Cr
11/Feb/2023	CARD NO.4439137249082952 BOMBAY CHOPATTY RESTAURAN DUBAI:AE 083304 09-02-2023 3.00,AED	3.00		4,851.07 Cr
11/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 798886 09-02-2023 13.25,AED	13.25		4,854.07 Cr
11/Feb/2023	CARD NO.443913XXXXXX2952 RTA DUBAI METRO TVM DC DUBAI AE 36227723 10-02-2023	5.00		4,867.32 Cr
10/Feb/2023	CARD NO.4439137249082952 LAFFAH RESTAURANT SHARJAH:AE 889926 08-02-2023 9.00,AED	9.00		4,872.32 Cr
10/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 459791 08-02-2023 14.00,AED	14.00		4,881.32 Cr
9/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 669668 07-02-2023 13.25,AED	13.25		4,895.32 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
9/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 012866 07-02-2023 11.50,AED	11.50		4,908.57 Cr
9/Feb/2023	CARD NO.443913XXXXXX2952 2059 09-02-2023 12:09:38 E4010479 SHARJAH CITY CENTRE CDM-1 SHARJAH AE	100.00		4,920.07 Cr
8/Feb/2023	CARD NO.4439137249082952 DU QUICK RECHARGE DUBAI:AE 144507 07-02-2023 35.00,AED	35.00		5,020.07 Cr
8/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 824032 06-02-2023 13.25,AED	13.25		5,055.07 Cr
8/Feb/2023	CARD NO.4439137249082952 DU QUICK RECHARGE DUBAI:AE 277939 07-02-2023 15.00,AED	15.00		5,068.32 Cr
8/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR - SHARJAH SHARJAH AE 10122075 08-02-2023	17.95		5,083.32 Cr
7/Feb/2023	CARD NO.443913XXXXXX2952 SUN LIGHT FOODSTUFF DUBAI AE 10373281 07-02-2023	12.00		5,101.27 Cr
7/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 997490 05-02-2023 13.25,AED	13.25		5,113.27 Cr
7/Feb/2023	CARD NO.4439137249082952 DU QUICK RECHARGE DUBAI:AE 596807 06-02-2023 30.00,AED	30.00		5,126.52 Cr
7/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 173077 05-02-2023 10.50,AED	10.50		5,156.52 Cr
7/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 058961 04-02-2023 14.00,AED	14.00		5,167.02 Cr
7/Feb/2023	Salary From 0000000899157 For the Month 012023 For 026230207043810.PRC 07/02/2023 03:05:27 PM Bulk		5,000.00	5,181.02 Cr
6/Feb/2023	CARD NO.443913XXXXXX2952 AL KABAB AL AFGHANI DUBAI AE 90017560 06-02-2023	35.00		181.02 Cr
6/Feb/2023	CARD NO.443913XXXXXX2952 ZYVA LADIES COSMETIC AND DUBAI AE 10345222 06-02-2023	55.00		216.02 Cr
6/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 289047 04-02-2023 11.50,AED	11.50		271.02 Cr
6/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 635734 04-02-2023 13.25,AED	13.25		282.52 Cr
6/Feb/2023	CARD NO.443913XXXXXX2952 303713138335 06-02-2023 13:30:10 00001927 DUBAI AE	2.00		295.77 Cr
6/Feb/2023	303713138335 06-02-2023 13:30:10 DUBAI AE 00001927	100.00		297.77 Cr
6/Feb/2023	CARD NO.443913XXXXXX2952 AL MOUSAL SUPERMARKET SHARJAH AE 13002758 06-02-2023	16.00		397.77 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
5/Feb/2023	CARD NO.4439137249082952 ABU AUF Dubai:AE 241120 03-02-2023 5.00,AED	5.00		413.77 Cr
4/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 562664 01-02-2023 14.00,AED	14.00		418.77 Cr
4/Feb/2023	CARD NO.4439137249082952 BIG APPLE SWEETS Sharjah:AE 398003 02-02-2023 12.00,AED	12.00		432.77 Cr
4/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 027281 02-02-2023 11.50,AED	11.50		444.77 Cr
4/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 564586 02-02-2023 13.25,AED	13.25		456.27 Cr
3/Feb/2023	CARD NO.443913XXXXXX2952 ALCATRAZ CAFE DUBAI AE 13113685 03-02-2023	16.20		469.52 Cr
3/Feb/2023	CARD NO.4439137249082952 BUN AL EMAD L.L.C Sharjah:AE 635420 31-01-2023 14.00,AED	14.00		485.72 Cr
3/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 300794 01-02-2023 13.25,AED	13.25		499.72 Cr
3/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 698950 01-02-2023 11.50,AED	11.50		512.97 Cr
3/Feb/2023	CARD NO.443913XXXXXX2952 CARREFOUR-DEIRA CC DUBAI AE 31000129 03-02-2023	18.35		524.47 Cr
3/Feb/2023	CARD NO.443913XXXXXX2952 DUBAI TAXI DUBAI AE 67262610 03-02-2023	64.50		542.82 Cr
3/Feb/2023	CARD NO.443913XXXXXX2952 8668 02-02-2023 23:10:36 E4010478 SHARJAH CITY CENTER CDM-2 SHARJAH AE	100.00		607.32 Cr
2/Feb/2023	CARD NO.4439137249082952 DU QUICK RECHARGE DUBAI:AE 793295 01-02-2023 20.00,AED	20.00		707.32 Cr
2/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 949067 31-01-2023 13.25,AED	13.25		727.32 Cr
2/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 029891 31-01-2023 11.50,AED	11.50		740.57 Cr
2/Feb/2023	CARD NO.4439137249082952 ABDULLA AND NASIR SUPERMA SHARJAH:AE 827805 31-01-2023 7.50,AED	7.50		752.07 Cr
1/Feb/2023	CARD NO.4439137249082952 SHAMSEEN BAKERIES BR3 Sharjah:AE 411977 30-01-2023 8.00,AED	8.00		759.57 Cr
Total		20,457.92	20,000.00	309.65