

Mr. ABOUELHAGGAG AHMED ALI MAHMOUD  
P. O. BOX 79843  
DUBAI  
UAE  
IBAN: AE630351421005785074001  
ACCOUNT NO: 1421005785074001

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Intellect/T24 IBAN:  
CURRENCY: UAE DIRHAM  
STATEMENT PERIOD:  
01 APR 2022 to 28 SEP 2023

BALANCE B/F

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
	<b>B/F</b>					<b>2,000.00</b>
01/04/2023	SALARY WPS SALARY 01/04/2023 02424000000092 PRC_30151242	04202319	01/04/2023		24,000.00	26,000.00
02/04/2023	ATM WDI 01:27 ADNOC SALAM ST. 000006137	0095B1DM	02/04/2023	8,000.00		18,000.00
03/04/2023	PUR 03/07 ADNOC AL S ABU DHABI	184447	03/04/2023	5,000.00		13,000.00
04/04/2023	CDM- Cash Deposit	11208819	04/04/2023		200.00	13,200.00
05/04/2023	ATM WDL 12:25 ADNOC SALAM ST. 000007670	0102A3M5	05/04/2023	8,200.00		6,000.00
08/04/2023	CDM- Cash Deposit	14209852	08/04/2023		200.00	6,200.00
08/04/2023	ATM WDL 09:11 ADNOC SALAM ST. 000008173	01057999	08/04/2023	200.00		6,000.00
09/04/2023	CDM- Cash Deposit	0105A1H9	09/04/2023		300.00	6,300.00
10/04/2023	ATM WDL 01:22 ADNOC SALAM ST. 000008248	16201338	10/04/2023	300.00		6,000.00
11/04/2023	CDM- Cash Deposit	0107A3EF	11/04/2023		200.00	6,200.00
13/04/2023	ATM WDL 03:09 ADNOC SALAM ST. 000008544	169015	13/04/2023	100.00		6,100.00
15/04/2023	PUR 15/07 ADNOC AL S ABU DHABI	166183	15/04/2023	1,100.00		5,000.00
16/04/2023	PUR 16/04 ADNOC AL S ABU DHABI	186655	16/04/2023	4,000.00		1,000.00
17/04/2023	PUR 17/04 ADNOC AL S ABU DHABI	187432	17/04/2023	300.00		700.00
21/04/2023	PUR 21/04 ADNOC AL S ABU DHABI	19206108	21/04/2023	100.00		600.00
24/04/2023	CDM- Cash Deposit	01100852	24/04/2023		400.00	1,000.00
25/04/2023	ATM WDL 02:39 ADNOC SALAM ST. 000002941	168524	25/04/2023	400.00		600.00
26/04/2023	ZAKAT FUND DONATION 48-613778	1651681	26/04/2023	100.00		500.00
28/04/2023	CDM- Cash Deposit	22204242	28/04/2023		500.00	1,000.00
30/04/2023	ATM WDL 15:04 ADNOC SALAM ST 000009620	0113A33J	30/04/2023	500.00		500.00



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02/05/2023	CDM- Cash Deposit	24202902	02/05/2023		500.00	1,000.00
04/05/2023	ATM WDL 20:33 Rostamani TCA 000004077	0115A01X	04/05/2023	500.00		500.00
05/05/2023	ATM WDL 20:33 Rostamani TCA 000004079	0115A01Y	05/05/2023	100.00		400.00
06/05/2023	1542533468 MB TRF_B/O MOHAMED MOUSTAFA SA	20798033	06/05/2023		100.00	500.00
08/05/2023	1542533468 MB TRF_B/O MOHAMED MOUSTAFA SA	20814259	08/05/2023		500.00	1,000.00
09/05/2023	CDM- Cash Deposit	28200826	09/05/2023		1,000.00	2,000.00
11/05/2023	ATM WDL 22:29 ADNOC SALAM ST 000000932	0119B6YR	11/05/2023	500.00		1,500.00
12/05/2023	ATM WDL 22:37 ADNOC SALAM ST 000000934	0119B6YT	12/05/2023	1,300.00		200.00
14/05/2023	SALARY WPS SALARY 01/11/2022 02424000000092 PRC_30151242	04202965	14/05/2023		24,000.00	24,200.00
15/05/2023	CDM- Cash Deposit	0115A84Y	15/05/2023		1,000.00	25,200.00
18/05/2023	CDM- Cash Deposit	02548GH3	18/05/2023		1,000.00	26,200.00
20/05/2023	CDM- Cash Deposit	658421503	20/05/2023		1,000.00	27,200.00
22/05/2023	CDM- Cash Deposit	8S217H23	22/05/2023		1,000.00	28,200.00
23/05/2023	ATM WDL 22:29 ADNOC SALAM ST 000001005	97852130	23/05/2023	7,000.00		21,200.00
24/05/2023	ATM WDL 22:32 ADNOC SALAM ST 000001009	86524726	24/05/2023	3,000.00		18,200.00
26/05/2023	CDM- Cash Deposit	0115A8G2Y	26/05/2023		5,000.00	23,200.00
27/05/2023	ATM WDL 08:21 ADNOC SALAM ST 000001203	0115R84H3	27/05/2023	5,000.00		18,200.00
30/05/2023	CDM- Cash Deposit	0115A5G36	30/05/2023		500.00	18,700.00
31/05/2023	ATM WDL 21:17 ADCP HO TCA 000003698	541752655	31/05/2023	1,500.00		17,200.00
31/05/2023	Aljalila Foundation 31/05/23 27-891035	6586320HG	31/05/2023	1.00		17,200.00



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02/06/2023	ATM WDL 12:41 LIFCO SPMKT TCA 000006907	DS521F864	02/06/2023	500.00		16,700.00
03/06/2023	CDM- Cash Deposit	RG214HH44	03/06/2023		100.00	16,700.00
05/06/2023	ATM WDL 22:24 ADCP HO TCA 000002378	85F45VB12	05/06/2023	100.00		16,700.00
06/06/2023	CDM- Cash Deposit	011D35GF1	06/06/2023		2,000.00	18,700.00
06/06/2023	ATM WDL 13:05 ADCP HO TCA 000004512	0115A44YU	06/06/2023	1,000.00		17,700.00
07/06/2023	CDM- Cash Deposit	526842562	07/06/2023		400.00	18,100.00
09/06/2023	ATM WDL 17:30 ADCP HO TCA 000003698	474544256	09/06/2023	500.00		17,600.00
10/06/2023	ATM WDL 05:12 ADCP HO TCA 000005521	96855320H	10/06/2023	500.00		17,100.00
12/06/2023	ATM WDL 09:42 ADCP HO TCA 000003625	4A22D5G47	12/06/2023	500.00		16,600.00
13/06/2023	CDM- Cash Deposit	5266245588	13/06/2023		1,000.00	17,600.00
14/06/2023	CDM- Cash Deposit	52147563	14/06/2023		500.00	18,100.00
17/06/2023	CDM- Cash Deposit	652363001	17/06/2023		500.00	18,600.00
18/06/2023	CDM- Cash Deposit	41125223	18/06/2023		2,500.00	21,100.00
19/06/2023	ATM WDL 11:07 ADCP HO TCA 000002378	AF475H21	19/06/2023	5,000.00		16,100.00
20/06/2023	ATM WDL 22:12 ADCP HO TCA 000002380	011A54FH3	20/06/2023	2,000.00		14,100.00
22/06/2023	CDM- Cash Deposit	2563485236	22/06/2023		900.000	15,000.00
24/06/2023	SALARY WPS SALARY 01/105/2023 02424000000092 PRC_30151242	3200245A	24/06/2023		24,000.00	39,000.00
25/06/2023	ATM WDI 01:27 ADNOC SALAM ST. 000006137	1425562	25/06/2023	6,000.00		33,000.00
26/06/2023	PUR 26/06 ADNOC AL S ABU DHABI	32556589	26/06/2023	7,000.00		26,000.00
28/06/2023	CDM- Cash Deposit	65587895	28/06/2023		1,000.00	27,000.00
29/06/2023	ATM WDL 12:28 ADNOC SALAM ST. 000007670	9525486	29/06/2023	4,000.00		23,000.00
30/06/2023	CDM- Cash Deposit	196842815	30/06/2023		2,000.00	25,000.00



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31/06/2023	ATM WDL 08:12 ADNOC SALAM ST. 000008173	2614698	31/06/2023	15,000.00		10,000.00
03/07/2023	CDM- Cash Deposit	8148494	03/07/2023		2,000.00	12,000.00
04/07/2023	ATM WDL 09:27 ADNOC SALAM ST. 000008248	1494949	04/07/2023	1,000.00		11,000.00
06/07/2023	CDM- Cash Deposit	259849249	06/07/2023		2,000.00	13,000.00
07/07/2023	ATM WDL 09:14 ADNOC SALAM ST. 000008544	2646824914	07/07/2023	1,000.00		12,000.00
08/07/2023	PUR 08/07 ADNOC AL S ABU DHABI	4965259	08/07/2023	4,000.00		8,000.00
10/07/2023	PUR 10/07 ADNOC AL S ABU DHABI	SDKJ524H	10/07/2023	2,000.00		6,000.00
11/07/2023	PUR 11/07ADNOC AL S ABU DHABI	412236894	11/07/2023	2,000.00		4,000.00
12/07/2023	PUR 12/02 ADNOC AL S ABU DHABI	98945956	12/07/2023	1,000.00		3,000.00
13/07/2023	CDM- Cash Deposit	535995985	13/07/2023		1,500.00	4,500.00
16/07/2023	CDM- Cash Deposit	262592598	16/07/2023		2,000.00	6,500.00
17/07/2023	CDM- Cash Deposit	29652954	17/07/2023		1,500.00	8,000.00
18/07/2023	SALARY WPS SALARY 01/07/2023 02424000000092 PRC_30151242	326859A	18/07/2023		24,000.00	32,000.00
21/07/2023	ATM WDL 08:31 ADNOC SALAM ST. 000001477	25698465	21/07/2023	6,000.00		26,000.00
22/07/2023	ATM WDL 16:27 ADNOC SALAM ST. 000005523	27925959	22/07/2023	3,000.00		23,000.00
23/07/2023	CDM- Cash Deposit	5974967889	23/07/2023		1,000.00	24,000.00
25/07/2023	CDM- Cash Deposit	529259285	25/07/2023		1,000.00	25,000.00
26/07/2023	ATM WDL 07:28 ADNOC SALAM ST. 000004785	15454949	26/07/2023	2,000.00		23,000.00
27/07/2023	ATM WDL 16:27 ADNOC SALAM	27925959	27/07/2023	1,000.00		22,000.00
28/07/2023	ATM WDL 22:01 ADNOC SALAM ST. 000006635	A255954DF4	28/09/2023	1,500.00		20,500.00
01/08/2023	ATM WDL 16:36 ADNOC SALAM ST. 000000012	F6582245D	01/08/2023	2,000.00		18,500.00
02/08/2023	ATM WDL 04:30 ADNOC SALAM ST. 000001453	511494754	02/08/2023	1,000.00		17,500.00



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04/08/2023	ATM WDL 22:17 ADNOC SALAM ST. 000008520	5262491788	04/08/2023	2,000.00		15,500.00
06/08/2023	ATM WDL 23:49 ADNOC SALAM ST. 000009638	297897952	06/08/2023	2,000.00		18,500.00
07/08/2023	ATM WDL 15:45 ADNOC SALAM ST. 000004789	298975265	07/08/2023	1,000.00		19,500.00
08/08/2023	ATM WDL 03:19 ADNOC SALAM ST. 000001456	1548149415	08/08/2023	1,500.00		21,000.00
09/08/2023	ATM WDL 02:35 ADNOC SALAM ST. 000000123	25644656526	09/08/2023	500.00		21,500.00
12/08/2023	ATM WDL 17:22 ADNOC SALAM ST. 000003210	4274798795	12/08/2023	1,000.00		22,500.00
13/08/2023	SALARY WPS SALARY 02424000000092 PRC_30151242	526562596	13/08/2023		24,000.00	46,500.00
15/08/2023	ATM WDL 09:44 ADNOC SALAM ST. 000006543	2642959529	15/08/2023	4,500.00		42,000.00
17/08/2023	ATM WDL 23:32 ADNOC SALAM ST. 000009876	24659595	17/08/2023	3,000.00		39,500.00
19/08/2023	CDM- Cash Deposit	225245HG	19/08/2023		24,000.00	63,500.00
22/08/2023	CDM- Cash Deposit	2495989	22/08/2023		1,000.00	64,500.00
23/08/2023	ATM WDL 11:35 ADNOC SALAM ST. 000009018	04649519	23/08/2023	5,000.00		59,500.00
24/08/2023	ATM WDL 22:07 ADNOC SALAM ST. 000004523	2961896929	24/08/2023	6,500.00		53,000.00
25/08/2023	ATM WDL 16:36 ADNOC SALAM ST. 000004529	5899898555	25/08/2023	2,500.00		50,500.00
26/08/2023	CDM- Cash Deposit	5912979	26/08/2023		5,000.00	55,500.00
27/08/2023	CDM- Cash Deposit	989795022	27/08/2023		2,000.00	57,500.00
28/08/2023	ATM WDL 08:09 ADNOC SALAM ST. 000001211	589729274	28/08/2023	1,500.00		56,000.00
29/08/2023	ATM WDL 23:47 ADNOC SALAM ST. 000002589	979795959	29/08/2023	2,000.00		54,000.00
30/08/2023	CDM- Cash Deposit	5912979	30/08/2023		5,000.00	59,000.00
31/08/2023	ATM WDL 11:35 ADNOC SALAM ST. 000009018	04649519	31/08/2023	1,000.00		58,000.00
01/09/2023	ATM WDL 11:35 ADNOC SALAM ST. 000009018	04649519	01/09/2023	1,000.00		57,000.00
02/09/2023	PUR 02/11 ADNOC AL S ABU DHABI	3256539	02/09/2023	2,000.00		55,000.00
03/09/2023	1542533468 MB TRF_B/O MOHAMED MOUSTAFA SA	20798038	03/09/2023	500.00		54,500.00

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07/09/2023	1542533468 MB TRF_B/O SAYED ABDELSALAM ALI	20798033	07/09/2023		100.00	54,600.00
09/09/2023	Utility Payment Etsalat: 0562288015	52615629	09/09/2023	2,000.00		52,600.00
10/09/2023	Transfer To: ABDELFAHATTAH AHMED ABDELFAHATTAH	5144	10/09/2023	1,000.00		51,600.00
11/09/2023	FT20348Q0845 Point of Sale Purchase: TANZEEM	0644949	11/09/2023	5,000.00		46,600.00
14/09/2023	ATM WDL 08:21 ADNOC SALAM ST. 000001203	02814991	14/09/2023	5,000.00		41,600.00
16/09/2023	CDM- Cash Deposit	0260610	16/09/2023		10,000.00	51,600.00
18/09/2023	Transfer To: AHMED ALAA MAHMOUD	0262445	18/09/2023	2,000.00		49,600.00
20/09/2023	SALARY WPS SALARY 01/09/2023 02424000000092 PRC_30151242	049996	20/09/2023		24,000.00	73,600.00
23/09/2023	CASH DEPOST-	05652529	23/09/2023		1,000.00	74,600.00
24/09/2023	1 CHEQUE BOOK(S) CHARGE	59952947	24/09/2023	6,000.00		68,600.00
28/09/2023	REPL CHARGES# 415-HOF	78492580	28/09/2023	9,100.00		59,500.00

End of Statement

