

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 1 of 33

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Tاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	Balance at Period Start				44,424.59
01/04/2023	2052957.202304 monthly Takaful Premium	01/04/2023	7.57		44,417.02
	Insurance Total Amount				
01/04/2023	FT230919DRKT Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062476521 RFB 23037 MSB SETT 20230331	01/04/2023		1,537.79	45,954.81
01/04/2023	FT23091X6181 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0330 182214 313949 55106671 BIN DAWOOD STORES MAKKAH SA	30/03/2023	229.95		45,724.86
01/04/2023	FT23091KHSYW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0330 141133 211169 63553563 BAIT ALABAYA ALSHARQIA MAKKAH SA	30/03/2023	1,178.29		44,546.57
01/04/2023	FT23091H8ZLM\HCP Inward Telex Payment AMEL JAMAL SALEH MOHAMED ALKARBI IPI Inward Transfer FROM AE450500000000018988175 IPI23040102VUGM3	01/04/2023		2,800.00	47,346.57

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 **To:** 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 2 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	данن Credit	الرصید Balance
01/04/2023	FT23091VS9RS\HCP Inward Telex Payment NAWAL RASHID ALI ALNAQBI IPI Inward Transfer FROM AE25050000000011911609 IPI23040102VV954	01/04/2023		1,700.00	49,046.57
03/04/2023	FT23093X2349 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000278 ecc##1542452000041 03042023 AJMAN	03/04/2023	5,900.00		43,146.57
03/04/2023	FT23093TDFP7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062503832 RFB 23037 MSB SETT 20230401	03/04/2023		5,331.01	48,477.58
03/04/2023	FT2309328MVH Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062520806 RFB 23037 MSB SETT 20230402	03/04/2023		356.38	48,833.96
03/04/2023	FT23093WJF7J\HCP Inward Telex Payment MOHAMED SAEED MOHAMED SALEM ALMUHA IPI Inward Transfer FROM AE52050000000015765709 IPI23040302W8GV4	03/04/2023		5,500.00	54,333.96

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 3 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدين Debit	دائن Credit	الرصيد Balance
03/04/2023	FT23093DX7LR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0330 234513 529762 55773431 zamzam pullman makkah MAKKAH SA	30/03/2023	201.94		54,132.02
03/04/2023	FT23093XKFR4 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0331 170901 819741 63623135 ALTAWBA 8122 MAKKAH SA	31/03/2023	411.80		53,720.22
03/04/2023	FT230933JNSP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0401 014426 900336 00022938 SHARJAH CO-OP HALWAN SHARJAH AE	01/04/2023	26.00		53,694.22
03/04/2023	FT2309356WTH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0331 194805 828379 00024548 SHARJAH CO-OP HALWAN SHARJAH AE	31/03/2023	95.60		53,598.62
03/04/2023	FT23093KT6KG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	01/04/2023	100.00		53,498.62

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 4 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	0401 124041 056293 44230952				
	ENOC SITE 1161				
	SHARJAH AE				
03/04/2023	FT23093RVCY2\HCP Inward Telex Payment	03/04/2023	500.00		53,998.62
	MOHAMED SAEED MOHAMED SALEM ALMUHA				
	IPI Inward Transfer				
	FROM AE52050000000015765709				
	IPI23040302W9VNY				
04/04/2023	FT23094B4MNK Inward Telex Payment	04/04/2023	2,636.21		56,634.83
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062565619 RFB 23037 MSB				
	SETT 20230403				
04/04/2023	TT230948YBBR\SMM Cash Withdrawal(Local Ccy)	04/04/2023	15,000.00		41,634.83
	0509542058				
	By cheque No: 000263				
04/04/2023	FT23094HNW7P\HCP Inward Telex Payment	04/04/2023	500.00		42,134.83
	ALDAWLH MOHAMED SAEED ALI ALMUHARR				
	IPI Inward Transfer				
	FROM AE88050000000028807584				
	IPI23040402WGIQ3				
04/04/2023	FT23094TWSZ2 Purchase Settlement	02/04/2023	1,390.42		40,744.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0402 185500 187831 00022962				
	SHARJAH CO-OP SWEIHAT				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 5 of 33

Matajer Al Juraina

تاریخ القیاد Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	دائن Credit	الرصید Balance
	SHJ AE				
04/04/2023	FT23094B68MM Purchase Settlement	02/04/2023	49.00		40,695.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0402 190121 187040 00051639				
	CONTINENTAL FOOD-07910				
	SHARJAH AE				
04/04/2023	FT23094YG2SS Purchase Settlement	02/04/2023	200.00		40,495.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0402 212948 221164 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
04/04/2023	FT230943BMNT Purchase Settlement	02/04/2023	375.00		40,120.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0402 165914 125394 10154282				
	WOMENS WORLD TRADING L				
	DUBAI AE				
04/04/2023	FT230943N3G9 Purchase Settlement	02/04/2023	735.00		39,385.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0402 174516 124797 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
04/04/2023	FT230940RVR7 Purchase Settlement	02/04/2023	100.00		39,285.41
	MASTER DEBIT SETTLEMENT				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 6 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	0402 172938 129525 00105417				
	ADNOC AL SHAHBAS S769				
	ABU DHABI AE				
04/04/2023	FT23094XSZ2Q Purchase Settlement	01/04/2023	8.58		39,276.83
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0401 211437 284715 55062388				
	ZAMZAM				
	JEDDAH SA				
04/04/2023	FT23094Y8D2X Purchase Settlement	01/04/2023	8.58		39,268.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0401 211452 291511 55062388				
	ZAMZAM				
	JEDDAH SA				
05/04/2023	FT230952PDRL Inward Telex Payment	05/04/2023		3,456.37	42,724.62
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062598396 RFB 23037 MSB				
	SETT 20230404				
05/04/2023	FT23095PLHV6 Purchase Settlement	03/04/2023	6.00		42,718.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0403 030157 282017 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 7 of 33

Matajer Al Juraina

تاریخ التقدیم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
05/04/2023	FT23095ZDXBM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0404 004257 625593 10091406 AL RUKN AL THALINDI ME SHARJAH AE	04/04/2023	142.00		42,576.62
05/04/2023	FT23095345SX\HCP Inward Telex Payment ZAINAB MOHAMMED SALEH SALIM ALJNEI IPI Inward Transfer FROM AE090500000000021852651 IPI23040502WQXVD	05/04/2023		950.00	43,526.62
06/04/2023	FT23096SKFZ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062631466 RFB 23037 MSB SETT 20230405	06/04/2023		4,261.88	47,788.50
06/04/2023	FT23096XPCXM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0405 003735 127421 44220967 ENOC SITE 1161 SHARJAH AE	05/04/2023	58.50		47,730.00
06/04/2023	FT23096Q9QBV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0329 221138 880968 55773419	29/03/2023	18.18		47,711.82

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 8 of 33

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	ZAMZAM PULLMAN MAKKAH MAKKAH SA				
06/04/2023	FT23096Q57VX\HCP Inward Telex Payment	06/04/2023	1,200.00		48,911.82
	TAIBA HAMAD SAIF BAL ABED ALNUAIMI IPI Inward Transfer FROM AE89050000000012983665 IPI23040602WYA63				
07/04/2023	FT23097F58K9\HCP Inward Telex Payment	07/04/2023	650.00		49,561.82
	MARIAM ALI SALEM HAMAD ALJNEIBI IPI Inward Transfer FROM AE44040000004278492001 IPI23040702X0AT8				
07/04/2023	FT23097B99R6 Inward Telex Payment	07/04/2023	8,137.68		57,699.50
	First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062666534 RFB 23037 MSB SETT 20230406				
07/04/2023	FT23097GCTZB Purchase Settlement	06/04/2023	80.00		57,619.50
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0406 005005 532615 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE				
08/04/2023	FT230985ZJ4G Inward Telex Payment	08/04/2023	1,537.79		59,157.29
	First Abudhabi Bank Khalifa Business Park Al Qurm Dist				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 9 of 33

Matajer Al Juraina

Posting Date	تفاصيل المعاملة Description	Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
	rect PO Box 6316 Abu Dhabi UAE REF 1C99000062695625 RFB 23037 MSB SETT 20230407				
08/04/2023	FT230989VP9S Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0406 185105 885377 00144534 ADNOC Al DorraS S573 ABU DHABI AE	06/04/2023	348.06		58,809.23
08/04/2023	FT23098YZ3FC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0406 184913 891385 00101771 ADNOC Al DorraS S573 ABU DHABI AE	06/04/2023	36.50		58,772.73
10/04/2023	FT231003C4CK\HCP Inward Telex Payment MARIAM AHMED SALEM HAMAD ALMEMARI IPI Inward Transfer FROM AE19050000000028730838 IPI23040902XGOOY	09/04/2023		1,500.00	60,272.73
10/04/2023	FT23100FGNP8 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000062726496 RFB 23037 MSB SETT 20230408	10/04/2023		3,482.73	63,755.46
10/04/2023	FT23100CNGRN Inward Telex Payment	10/04/2023		5,809.44	69,564.90

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 10 of 33

Matajer Al Juraina

التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دبين Debit	دائن Credit	الرصيد Balance
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062742259 RFB 23037 MSB				
	SETT 20230409				
10/04/2023	FT231008QVCF Purchase Settlement	07/04/2023	1,170.50		68,394.40
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0407 172616 321812 00297217				
	BUTAINAH GIFTS CENTER				
	SHARJAH AE				
10/04/2023	FT23100CW4X1 Purchase Settlement	07/04/2023	150.00		68,244.40
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0407 172823 320630 00297217				
	BUTAINAH GIFTS CENTER				
	SHARJAH AE				
10/04/2023	FT23100Q8CJ1 Purchase Settlement	07/04/2023	115.00		68,129.40
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0407 012420 017366 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
10/04/2023	FT23100C8TX7 Purchase Settlement	07/04/2023	32.00		68,097.40
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0407 145628 224489 10139204				
	AL THAKI AUTO SERVICES				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 11 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصید Balance
10/04/2023	SHARJAH AE FT23100M26Y0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0407 143652 224830 00037194 SHARJAH CO-OP SWEIHAT SHJ AE	07/04/2023	255.35		67,842.05
11/04/2023	FT23101PLCPO Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062789348 RFB 23037 MSB SETT 20230410	11/04/2023		1,464.56	69,306.61
11/04/2023	FT23101V0KD6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0410 011512 245512 80021357 AL SEHA AL KUBRA PHARM SHARJAH AE	10/04/2023	52.50		69,254.11
11/04/2023	FT23101V59HR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0409 182634 953967 12046601 1396-LIFE PHY BR 7 SHARJAH AE	09/04/2023	1,676.08		67,578.03
12/04/2023	FT23102JH27K Inward Telex Payment First Abudhabi Bank	12/04/2023		1,074.01	68,652.04

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 12 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062824308 RFB 23037 MSB SETT 20230411				
12/04/2023	FT23102HV5TO Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0410 201636 563169 12045211 FERAS SWEET SHARJAH AE	10/04/2023	12.50		68,639.54
12/04/2023	FT231021TXD6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0410 234913 747267 00016814 ROSE GARDEN NOV GIFT SHJ AE	10/04/2023	250.00		68,389.54
12/04/2023	FT23102K15GZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0410 135131 472063 00222474 MARINA PHARMACY LLC-CA DUBAI AE	10/04/2023	258.50		68,131.04
12/04/2023	FT23102MG7QT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0410 131441 340776 00222478 MARINA PHARMACY LLC-CA DUBAI AE	10/04/2023	518.00		67,613.04

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 13 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
12/04/2023	FT23102S41GH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0410 130419 339954 10371797 RED CRESCENT IRANIAN DUBAI AE	10/04/2023	200.00		67,413.04
12/04/2023	FT231025XFSD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0410 140139 472088 60063504 LAYA SUPERMARKET DUBAI AE	10/04/2023	107.50		67,305.54
12/04/2023	FT231028M782 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0410 132929 472801 10342718 RED CRESCENT IRANIAN DUBAI AE	10/04/2023	150.00		67,155.54
12/04/2023	FT23102TDH63 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0410 151502 453916 13112146 VALTRANS TRANSPORTATIO DUBAI AE	10/04/2023	95.00		67,060.54
12/04/2023	FT23102VRY9Y\HCP Inward Telex Payment MARIAM AHMED SALEM HAMAD ALMEMARI IPI Inward Transfer	12/04/2023		1,000.00	68,060.54

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 14 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائلن Credit	الرصید Balance
	FROM AE490500000000022975870 IPI23041202Y2B96				
13/04/2023	FT231033HSRL Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062857706 RFB 23037 MSB SETT 20230412	13/04/2023	1,845.34		69,905.88
13/04/2023	FT23103VH018 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0411 212928 990758 00031933 HOME CENTRE DUBAI AE	11/04/2023	283.10		69,622.78
13/04/2023	FT23103GGVRS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0411 224605 021536 10120668 AL SHAHD PERFUMES AND AJMAN AE	11/04/2023	2,000.00		67,622.78
14/04/2023	FT231046ML2R Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062888866 RFB 23037 MSB SETT 20230413	14/04/2023	844.57		68,467.35
14/04/2023	FT2310400BXZ\HCP Inward Telex Payment	14/04/2023	925.00		69,392.35

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 15 of 33

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	SALAMA AHMED SAEED ALHOUTA ALAMERI				
	IPI Inward Transfer				
	FROM AE280500000000023715291				
	IPI23041402YE0GW				
14/04/2023	FT23104KZ2ZT Purchase Settlement	12/04/2023	655.00		68,737.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0412 181320 437496 00297224				
	BUTAINAH GIFTS CENTER				
	SHARJAH AE				
15/04/2023	FT2310521FHL Inward Telex Payment	15/04/2023		863.75	69,601.10
	SAUD ABDULLAH NASSER AL JABRI				
	OMAN				
	REF 0000474182076				
15/04/2023	FT23105B6RN6 Inward Telex Payment	15/04/2023		4,083.19	73,684.29
	First Abudhabi Bank				
	Khalifa Business Park Al Quram Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062928113 RFB 23037 MSB				
	SETT 20230414				
15/04/2023	FT23105VPMX0 Purchase Settlement	13/04/2023	100.00		73,584.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0413 161803 737330 00144507				
	ADNOC-AL QASIMIYA S-49				
	ABU DHABI AE				
15/04/2023	FT23105PRHDN Purchase Settlement	13/04/2023	127.00		73,457.29

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 16 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0413 014817 536371 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
15/04/2023	FT23105ZK4KZ Purchase Settlement	13/04/2023	56.00		73,401.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0413 182535 773835 00051616				
	CONTINENTAL FOOD-72910				
	SHARJAH AE				
15/04/2023	FT231059B1TP Purchase Settlement	13/04/2023	200.00		73,201.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0413 171632 737131 44230955				
	ENOC SITE 1161				
	SHARJAH AE				
15/04/2023	FT23105DZBXZ Purchase Settlement	13/04/2023	336.17		72,865.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0413 153552 736417 13143858				
	SHARJAH ASSET MANAGEME				
	SHARJAH AE				
15/04/2023	FT23105PYF32 Purchase Settlement	13/04/2023	994.40		71,870.72
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0413 182153 775411 00037196				
	SHARJAH CO-OP SWEIHAT				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 17 of 33

Matajer Al Juraina

تاریخ القدّم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
15/04/2023	SHJ AE FT23105TLQKZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0413 160221 744098 00213834 BARAKAT VEG. & FRUITS DUBAI AE	13/04/2023	840.00		71,030.72
15/04/2023	FT23105TVGX1\HCP Inward Telex Payment MARIAM AHMED SALEM HAMAD ALMEMARI IPI Inward Transfer FROM AE190500000000028730838 IPI23041502YNZ55	15/04/2023		1,300.00	72,330.72
15/04/2023	FT23105TCGV4\HCP Inward Telex Payment KHALIFA JAUAN ABDULLA ALMHEIRI IPI Inward Transfer FROM AE80050000000011776080 IPI23041502YO6RA	15/04/2023		1,500.00	73,830.72
15/04/2023	LD2112276881 Finance Repayment	15/04/2023	15,262.73		58,567.99
17/04/2023	FT23107YD48V\HCP Inward Telex Payment FATEMA SAIF MOHAMED ALSAM ALMANSOO IPI Inward Transfer FROM AE920500000000028160910 IPI23041602YPDEM	16/04/2023		1,200.00	59,767.99
17/04/2023	FT231075HMGТ\HCP Inward Telex Payment AMAL SAEED SUROOR ALMAS IPI Inward Transfer	16/04/2023		1,800.00	61,567.99

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 18 of 33

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	FROM AE040500000000028733145 IPI23041602YRE51				
17/04/2023	FT23107JCB95\HCP Inward Telex Payment MARIAM AHMED SALEM HAMAD ALMEMARI IPI Inward Transfer FROM AE490500000000022975870 IPI23041602YTOGY	16/04/2023		1,000.00	62,567.99
17/04/2023	FT23107J2GDW Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000062951498 RFB 23037 MSB SETT 20230415	17/04/2023		6,009.59	68,577.58
17/04/2023	FT2310764CW0 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000062967466 RFB 23037 MSB SETT 20230416	17/04/2023		13,083.41	81,660.99
17/04/2023	FT23107NMF3D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0415 144418 004491 12029946 DAR AL NEEM PHARMACY SHARJAH AE	15/04/2023	375.00		81,285.99
17/04/2023	FT231071JLW6\HCP Inward Telex Payment SABHA HDAI MATAR MOHAMMED ALARYANI	17/04/2023		1,500.00	82,785.99

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 19 of 33

Matajer Al Juraina

التاريخ القيد Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
	IPI Inward Transfer FROM AE260500000000010205264 IPI23041702Z1XCJ				
17/04/2023	FT23107S3KM6\HCP Inward Telex Payment MARIAM KHALFAN MOHAMMED ALSHAMSI IPI Inward Transfer FROM AE760530000028345833023 IPI23041702Z1Y96	17/04/2023	1,200.00		83,985.99
17/04/2023	FT23107ZWW8V\HCP Inward Telex Payment LAYLA MOHAMED AHMED OBAID ALMANSOO IPI Inward Transfer FROM AE74050000000028658553 IPI23041702Z1YL2	17/04/2023	1,000.00		84,985.99
18/04/2023	FT231082N3X6\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051389029 18005629 0418 099644 310800099644 00190145 SIB WASIT BRANCH SHARJAH AE	18/04/2023	15,000.00		69,985.99
18/04/2023	FT231087BLRM Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000063014495 RFB 23037 MSB SETT 20230417	18/04/2023	6,473.36		76,459.35
18/04/2023	FT23108RPT2C Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	16/04/2023	404.50		76,054.85

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023
Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 20 of 33

Matajer Al Juraina

Posting Date	تفاصيل المعاملات Description	Tاريخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	0416 221612 422769 00037197				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
18/04/2023	FT23108TL6P2 Purchase Settlement	16/04/2023	489.00		75,565.85
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0416 155339 322572 00297224				
	BUTAINAH GIFTS CENTER				
	SHARJAH AE				
19/04/2023	FT231098S7GR\HCP Inward Telex Payment	19/04/2023		2,700.00	78,265.85
	KHALIFA JAUAN ABDULLA ALMHEIRI				
	IPI Inward Transfer				
	FROM AE800500000000011776080				
	IPI23041902ZBUPV				
19/04/2023	FT23109V3Z8J\HCP Inward Telex Payment	19/04/2023		1,200.00	79,465.85
	FAYEZA HAMAD MOHAMED ALKARBI				
	IPI Inward Transfer				
	FROM AE950500000000019093490				
	IPI23041902ZC2OE				
19/04/2023	FT23109ZZLG\HCP Inward Telex Payment	19/04/2023		1,300.00	80,765.85
	HESSA HUSAIN DHAFER ASHAN ALAHBABI				
	IPI Inward Transfer				
	FROM AE22050000000028395261				
	IPI23041902ZC4RX				
19/04/2023	FT23109MPC1L Inward Telex Payment	19/04/2023		20,478.48	101,244.33
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 21 of 33

Matajer Al Juraina

تاریخ القبیل Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	rict PO Box 6316 Abu Dhabi UAE REF 1C99000063050024 RFB 23037 MSB SETT 20230418				
19/04/2023	FT231092DFWV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0417 170510 962321 12016286 COSMESURGE CLINICS LLC SHARJAH AE	17/04/2023	3,486.00		97,758.33
19/04/2023	FT23109XGXKF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0417 171258 963922 12029946 DAR AL NEEM PHARMACY SHARJAH AE	17/04/2023	964.77		96,793.56
20/04/2023	FT23110999DW\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051389029 20224441 0420 532105 311022532105 00190145 SIB WASIT BRANCH SHARJAH AE	20/04/2023	15,000.00		81,793.56
21/04/2023	FT231110FCF2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0420 031533 278816 90013408 DAR AL FARAH PHARMACY SHARJAH AE	20/04/2023	120.00		81,673.56
21/04/2023	FT23111ZQM1J Purchase Settlement	18/04/2023	402.22		81,271.34

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 22 of 33

Matajer Al Juraina

التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دبين Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0418 130219 384398 00008056				
	Etisalat - Dubai #2				
	Dubai AE				
21/04/2023	FT23111GBKFF Purchase Settlement	18/04/2023	31.50		81,239.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0418 202038 450381 10129231				
	MOON HENNA SALOON				
	SHJ AE				
21/04/2023	FT231116D1DM Purchase Settlement	20/04/2023	371.84		80,868.00
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0420 023820 241124 44230955				
	ENOC SITE 1161				
	SHARJAH AE				
21/04/2023	FT231110NNL3 Purchase Settlement	20/04/2023	112.75		80,755.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0420 024734 239563 44220968				
	ENOC SITE 1161				
	SHARJAH AE				
21/04/2023	FT23111JQ460 Purchase Settlement	18/04/2023	93.00		80,662.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0418 020919 113116 00500876				
	MCDONALDS-MATAR				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 23 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
22/04/2023	SHARJAH AE FT23112JNHQ8 Purchase Settlement	20/04/2023	25.00		80,637.25
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0420 030241 276839 10104290				
	KFC HALWAN				
	DUBAI AE				
22/04/2023	FT231129RLF6 Purchase Settlement	20/04/2023	28.75		80,608.50
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0420 152645 417380 00037195				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				
22/04/2023	FT231129XW92 Purchase Settlement	20/04/2023	100.00		80,508.50
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0420 150446 408901 00105514				
	ADNOC AI QUOZE N ES 88				
	ABU DHABI AE				
22/04/2023	FT23112FXDGF Purchase Settlement	20/04/2023	62.00		80,446.50
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0420 144635 416807 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
22/04/2023	FT23112JMVDN Purchase Settlement	20/04/2023	317.25		80,129.25
	MASTER DEBIT SETTLEMENT				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 **To:** 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 24 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	0420 143142 394327 13143858				
	SHARJAH ASSET MANAGEME				
	SHARJAH AE				
24/04/2023	FT231140FNBL Inward Telex Payment	24/04/2023	15,636.64		95,765.89
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063081008 RFB 23037 MSB				
	SETT 20230419				
24/04/2023	FT23114GVMS5 Inward Telex Payment	24/04/2023	11,901.02		107,666.91
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063096860 RFB 23037 MSB				
	SETT 20230420				
24/04/2023	FT23114NL5FL Inward Telex Payment	24/04/2023	1,855.11		109,522.02
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063111079 RFB 23037 MSB				
	SETT 20230421				
24/04/2023	FT23114VYTRC Purchase Settlement	22/04/2023	1,656.01		107,866.01
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0422 002129 966672 00282514				
	WATSON AL FUTTAIM				
	SHARJAH AE				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 25 of 33

Matajer Al Juraina

تاریخ القدّم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
24/04/2023	FT23114BD9X2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0421 205300 967364 Paul Al Zahia Mall qlu Sharjah AE	21/04/2023	457.96		107,408.05
24/04/2023	FT23114Z2SQG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0423 005024 346427 00500152 MCDONALDS-ITTIHAD D T SHARJAH AE	23/04/2023	108.00		107,300.05
24/04/2023	FT231146SWX7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0422 014649 976513 12046599 1396-LIFE PHY BR 7 SHARJAH AE	22/04/2023	110.35		107,189.70
24/04/2023	FT23114Q88YW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0422 214412 331693 10111672 MAJID AL FUTTAIM DUBAI AE	22/04/2023	1,015.00		106,174.70
24/04/2023	FT23114X2KTN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	22/04/2023	740.00		105,434.70

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 **To:** 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 26 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	0422 183240 290055 10129231 MOON HENNA SALOON SHJ AE				
25/04/2023	FT23115L8M61 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0423 205641 743379 90031069 SUBWAY DUBAI AE	23/04/2023	55.00		105,379.70
25/04/2023	FT23115X3H93 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0423 193243 614167 00297205 SAVING GIFTS CENTER SHARJAH AE	23/04/2023	701.50		104,678.20
25/04/2023	FT23115HYFS2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0423 212904 751501 12041733 TARIQ AL MADINAH AJMAN AE	23/04/2023	64.00		104,614.20
25/04/2023	FT23115T42W6 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0422 233618 347738 12010215 KARAM BEIRUT DUBAI AE	22/04/2023	475.74		104,138.46
26/04/2023	FT23116TOSLN	26/04/2023	2,733.85		106,872.31

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAIID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 27 of 33

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063253551 RFB 23037 MSB				
	SETT 20230425				
26/04/2023	FT23116LYRGF Purchase Settlement	24/04/2023	15.00		106,857.31
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0424 192501 025987 12053173				
	FERAS SWEET				
	SHARJAH AE				
26/04/2023	FT2311650CRZ Purchase Settlement	24/04/2023	304.70		106,552.61
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0424 234625 256355 10012657				
	RED SHRIMP RESTAURANT				
	DUBAI AE				
26/04/2023	FT2311621DB1 Purchase Settlement	25/04/2023	18.00		106,534.61
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0425 003149 266778 90013407				
	DAR AL FARAH PHARMACY				
	SHARJAH AE				
26/04/2023	FT231161SNYD Purchase Settlement	25/04/2023	94.50		106,440.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 28 of 33

Matajer Al Juraina

التاريخ المفبد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دائلن Credit	الرصيد Balance
	0425 004628 274040 44220968				
	ENOC SITE 1161				
	SHARJAH AE				
27/04/2023	FT231172NSKV Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000063294172 RFB 23037 MSB SETT 20230426	27/04/2023	3,358.73		109,798.84
27/04/2023	FT23117BX9NF\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051259029 27183845 0427 543711 311718543711 00190131 SIB LADIES CLUB SHARJAH AE	27/04/2023	300.00		109,498.84
27/04/2023	FT23117R58DY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0425 210335 759841 00238133 SILVER PALACE TR CO LL SHARJAH AE	25/04/2023	200.00		109,298.84
27/04/2023	FT23117DHZ1Q Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0425 212619 766393 00238133 SILVER PALACE TR CO LL SHARJAH AE	25/04/2023	580.00		108,718.84
27/04/2023	FT231176BZGG Purchase Settlement	25/04/2023	425.00		108,293.84

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 29 of 33

Matajer Al Juraina

تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0425 235548 875320 80206844				
	M K KABBANI FURNITURE				
	SHARJAH AE				
27/04/2023	FT23117XDCTX Purchase Settlement	25/04/2023	1,140.00		107,153.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0425 224352 801174 10120668				
	AL SHAHD PERFUMES AND				
	AJMAN AE				
27/04/2023	FT231173H1KK Purchase Settlement	25/04/2023	980.00		106,173.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0425 213445 808005 13122612				
	AL MUALIM TAILORING RE				
	SHARJAH AE				
28/04/2023	FT23118581J9 Inward Telex Payment	28/04/2023		1,049.60	107,223.44
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063322180 RFB 23037 MSB				
	SETT 20230427				
28/04/2023	FT23118RP18P Purchase Settlement	26/04/2023	21.75		107,201.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0426 142138 028583 44220970				
	ENOC SITE 1161				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 30 of 33

Matajer Al Juraina

تاریخ التهیید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
28/04/2023	SHARJAH AE FT23118X08C1 Purchase Settlement	26/04/2023	374.65		106,827.04
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 142235 025842 44230952 ENOC SITE 1161				
28/04/2023	SHARJAH AE FT2311812Z5D Purchase Settlement	26/04/2023	160.50		106,666.54
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 202156 317693 00297201 SAVING GIFTS CENTER				
28/04/2023	SHARJAH AE FT23118L6ZN1 Purchase Settlement	26/04/2023	1,733.46		104,933.08
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 090524 979925 00080167 Etisalat Digital App				
28/04/2023	Abu Dhabi AE FT231185FWWD Purchase Settlement	26/04/2023	58.00		104,875.08
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 234411 345849 13114415 KITOPI CATERING SERVIC				
28/04/2023	DUBAI AE FT23118QCWHY Purchase Settlement	26/04/2023	950.11		103,924.97
	MASTER DEBIT SETTLEMENT				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 31 of 33

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
	532723XXXXXX5023				
	0426 012828 899277 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
29/04/2023	CHG2311942691 Tax Amount Payable	29/04/2023	0.25		103,924.72
	SMS Alert Monthly Fee				
29/04/2023	CHG2311942691 Fees or Charges	29/04/2023	5.00		103,919.72
	SMS Alert Monthly Fee				
29/04/2023	CHG2311964603 Tax Amount Payable	29/04/2023	7.50		103,912.22
	Expired Trade License Monthly Fee				
29/04/2023	CHG2311964603 Fees or Charges	29/04/2023	150.00		103,762.22
	Expired Trade License Monthly Fee				
29/04/2023	FT23119B8QN4 Inward Telex Payment	29/04/2023		8,753.20	112,515.42
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000063354968 RFB 23037 MSB				
	SETT 20230428				
29/04/2023	FT231191M91H\HCP Inward Telex Payment	29/04/2023		1,300.00	113,815.42
	MUNA BASHEER ABDULLA ALI ALMAAZMI				
	IPI Inward Transfer				
	FROM AE380500000000013166070				
	IPI230429031E91N				
29/04/2023	FT23119D25WS Purchase Settlement	27/04/2023	208.35		113,607.07
	MASTER DEBIT SETTLEMENT				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 32 of 33

Matajer Al Juraina

تاریخ القبید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دانن Credit	الرصید Balance
	532723XXXXXX5023				
	0427 002916 345192 12046600				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
29/04/2023	FT231199639N Purchase Settlement	27/04/2023	1,156.75		112,450.32
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0427 064430 448776 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
29/04/2023	FT23119R5KW7 Purchase Settlement	27/04/2023	2,281.63		110,168.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0427 160449 537100 00000769				
	SHARJAH ELECT AND WATE				
	SHARJAH AE				
29/04/2023	FT23119R82XT Purchase Settlement	27/04/2023	23.00		110,145.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0427 152810 527835 80022250				
	HALWAN STATIONERY LLC				
	SHARJAH AE				
29/04/2023	FT231198WMBJ Purchase Settlement	27/04/2023	2,680.00		107,465.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0427 182628 558190 00025180				
	SHABBIR AHMED TEX.				
	SHARJAH AE				

Sharjah Islamic Bank
Wasit Branch

AZYAEE FASHIONS
P.O.Box :180448 SHJ.
ALDHAID
United Arab Emirates

Statement From: 01/04/2023 To: 30/04/2023

Account Number: 0012052957001

IBAN : AE96041000012052957001

Account Type: Current Account- Corporate

Currency: AED

Page 33 of 33

Matajer Al Juraina

تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دائن Credit	الرصید Balance
29/04/2023	FT231193NQY0 Purchase Settlement	27/04/2023	582.00		106,883.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0427 165140 551346 00010605				
	DREAMS HOME TRAD-15060				
	SHARJAH AE				
	Balance at Period End				106,883.69

Sharjah Islamic Bank
Wasit Branch