

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

Statement From: 01/01/2023 To: 28/02/2023
Account Number: 0012052957001
IBAN : AE960410000012052957001
Account Type: Current Account- Corporate
Currency: AED
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تاريخ المفید Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دالی Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0129 214348 139121 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
31/01/2023	0012052957001-2023 Tax Amount Payable	01/02/2023	7.50		13,282.32
	BAL REQ CHARGES FOR JAN-2023				
31/01/2023	0012052957001-2023 Balance Requirement Chgs Dr	01/02/2023	150.00		13,132.32
	BAL REQ CHARGES FOR JAN-2023				
01/02/2023	2052957.202302 monthly Takaful Premium	01/02/2023	22.55		13,109.77
	Insurance Total Amount				
01/02/2023	FT23032GWQ9M Inward Telex Payment	01/02/2023		2,025.98	15,135.75
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060625331 RFB 23037 MSB				
	SETT 20230131				
01/02/2023	FT23032T9ZV4 Purchase Settlement	31/01/2023	39.00		15,096.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0131 232210 946425 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
01/02/2023	FT23032YGJ7T\HCP Inward Telex Payment	01/02/2023		950.00	16,046.75
	SABAH HAMAD HUMAIDI KHUSOUNI ALKET				
	IPI Inward Transfer				

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	FROM AE080500000000028486887				
	IPI23020102K43HO				
02/02/2023	FT23033K15L2\HCO ATM Cash Deposit	01/02/2023	2,800.00		18,846.75
	0012052957001				
	AED1004155169029 01230921				
	0201 139401 303223139401 00190149				
	SIB Port Saeed Branch DUBAI AE				
02/02/2023	FT230337F704 Inward Cheque Clearing Debit	02/02/2023	5,900.00		12,946.75
	INWARD CLEARING SUSPENSE				
	000276				
	ecc##1529125900041				
	02022023 AJMAN				
02/02/2023	FT23033CHHC2\HCP Inward Telex Payment	02/02/2023	950.00		13,896.75
	KHADIJA MOHAMMED MURAD KARAM ALBLO				
	IPI Inward Transfer				
	FROM AE590500000000013921516				
	IPI23020202K9GJ8				
02/02/2023	FT23033DBG9T Purchase Settlement	31/01/2023	17.50		13,879.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0131 190111 835151 12045211				
	FERAS SWEET				
	SHARJAH AE				
02/02/2023	FT230336Z48P Purchase Settlement	31/01/2023	270.00		13,609.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0131 221739 916184 90001263				

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	DARA TRADING LLC				
	DUBAI AE				
02/02/2023	FT230335TN1L Purchase Settlement	01/02/2023	100.00		13,509.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0201 231432 277750 00144547				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
03/02/2023	FT23034VY4BS Inward Telex Payment	03/02/2023		1,230.23	14,739.48
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060687421 RFB 23037 MSB				
	SETT 20230202				
03/02/2023	FT23034G1K40 Purchase Settlement	02/02/2023	137.00		14,602.48
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 205209 868028 00500876				
	MCDONALDS-MATAR				
	SHARJAH AE				
03/02/2023	FT2303460L7N Purchase Settlement	01/02/2023	55.75		14,546.73
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0201 204620 243247 44220968				
	ENOC SITE 1161				
	SHARJAH AE				
04/02/2023	FT230356J1PN Inward Telex Payment	04/02/2023		3,219.11	17,765.84

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	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060718504 RFB 23037 MSB				
	SETT 20230203				
04/02/2023	FT23035M4RW5 Purchase Settlement	02/02/2023	90.00		17,675.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 113139 632860 10099857				
	AL AFRAH CHOCOLA & FLO				
	AJMAN AE				
04/02/2023	FT23035QW0FT Purchase Settlement	02/02/2023	140.25		17,535.59
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 231232 877796 44220968				
	ENOC SITE 1161				
	SHARJAH AE				
04/02/2023	FT23035CJXL Purchase Settlement	02/02/2023	1,790.30		15,745.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 154851 690162 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
04/02/2023	FT23035792GD Purchase Settlement	02/02/2023	190.00		15,555.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0202 192206 839483 10091406				
	AL RUKN AL THALINDI ME				

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	SHARJAH AE				
06/02/2023	FT230376TWJ2\HCP Inward Telex Payment	06/02/2023		450.00	16,005.29
	SUHAILA KHAMIS MOHAMMAD IPI Inward Transfer FROM AE210240012580009790401 IPI23020502KTP44				
06/02/2023	FT23037N752C FTS CTD Cr Account Transfer	06/02/2023		800.00	16,805.29
	ALI HAMAD RASHID SAEED ALMARRI EI 784-1988-8187380-0..CN 08594902 SHABIYA SHURTA VILA 35 SIB.CUST				
06/02/2023	FT23037DMY5D Inward Telex Payment	06/02/2023		1,332.75	18,138.04
	First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060748729 RFB 23037 MSB SETT 20230204				
06/02/2023	FT23037GNFG2 Inward Telex Payment	06/02/2023		2,538.57	20,676.61
	First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060765688 RFB 23037 MSB SETT 20230205				
06/02/2023	FT23037VMNFK Purchase Settlement	03/02/2023	39.00		20,637.61
	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0203 205636 402163 10088957				

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	SHARJAH CINEMA LLC				
	SHJ AE				
06/02/2023	FT230379PRVG Purchase Settlement	04/02/2023	600.00		20,037.61
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0204 211215 979021 13129793				
	JOURY GENERAL TRADING				
	DUBAI AE				
06/02/2023	FT23037TC785 Purchase Settlement	04/02/2023	820.00		19,217.61
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0204 200256 954613 13152722				
	R T K GENERAL TRADING				
	DUBAI AE				
06/02/2023	FT2303719KG2 Purchase Settlement	04/02/2023	215.00		19,002.61
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0204 214637 999115 10116770				
	ASTRAL ACCESS GENERAL				
	DUBAI AE				
06/02/2023	FT23037SLV76 Purchase Settlement	05/02/2023	78.26		18,924.35
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0205 010341 135050 13126652				
	MALIM AL AGTHIA SWEETS				
	SHARJAH AE				
06/02/2023	FT23037DWLKN Purchase Settlement	04/02/2023	351.83		18,572.52

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	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0204 232854 073542 60063406				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				
07/02/2023	FT23038R7SLR\HCP Inward Telex Payment	07/02/2023	1,000.00		19,572.52
	SALEH MUBARAK MUHSIN SALEH ALBREIK				
	IPI Inward Transfer				
	FROM AE810500000000028532618				
	IPI23020702L6ROY				
07/02/2023	FT23038LX8WR Purchase Settlement	06/02/2023	19.00		19,553.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0206 173838 010506 00500005				
	MCDONALDS-RASHIDIYA				
	DUBAI AE				
07/02/2023	FT23038S7TW3 Purchase Settlement	05/02/2023	10.00		19,543.52
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0205 210446 550000 12045211				
	FERAS SWEET				
	SHARJAH AE				
07/02/2023	FT23038WDN3H Purchase Settlement	05/02/2023	48.83		19,494.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0205 105629 212345 80201307				
	AFRINA IRANIAN SWEETS				
	SHARJAH AE				

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07/02/2023	FT23038W4TPN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0205 182819 532681 00069657 BRANDS FOR LESS LLC SHARJAH AE	05/02/2023	823.00		18,671.69
08/02/2023	FT230398GN75 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0206 210831 083759 60023435 AL MADAR MEDICAL CENTE SHARJAH AE	06/02/2023	1,000.00		17,671.69
08/02/2023	FT23039JTRZ2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0206 220702 094827 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	06/02/2023	373.50		17,298.19
08/02/2023	FT23039X66WD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0206 173541 019666 10154282 WOMENS WORLD TRADING L DUBAI AE	06/02/2023	1,900.00		15,398.19
08/02/2023	FT23039VPXXJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	06/02/2023	1,147.90		14,250.29

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	0206 150704 805769 60062656				
	VFS GCC LLC				
	DUBAI AE				
09/02/2023	FT23040W50Q7 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000060873425 RFB 23037 MSB SETT 20230208	09/02/2023	1,464.56		15,714.85
09/02/2023	FT23040M4BX9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0207 215833 664200 10321706 SSS FACTORY OUTLET AJMAN AE	07/02/2023	835.00		14,879.85
09/02/2023	FT23040ZDBXN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0207 222311 662330 31000328 CARREFOUR AJMAN AJMAN AE	07/02/2023	537.80		14,342.05
09/02/2023	FT23040FCW2F Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0207 220203 663019 00274141 AL BAIK SERV QUEST RES AJMAN AE	07/02/2023	69.50		14,272.55
10/02/2023	FT23041N22DZ	10/02/2023	3,724.87		17,997.42

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	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060904303 RFB 23037 MSB				
	SETT 20230209				
10/02/2023	FT23041WS4WD Purchase Settlement	08/02/2023	1,100.00		16,897.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0208 193438 009458 60023435				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
10/02/2023	FT23041QBB6Y Purchase Settlement	08/02/2023	225.00		16,672.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0208 212409 032795 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
10/02/2023	FT230418798K Purchase Settlement	08/02/2023	40.00		16,632.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0208 225719 052293 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
10/02/2023	FT230412WK3J Purchase Settlement	08/02/2023	354.00		16,278.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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	0208 222258 043821 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
11/02/2023	FT23042R2D5W Purchase Settlement	09/02/2023	1,289.30		14,989.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0209 225238 389516 00046589				
	IBN SINA 38 PHAR-76440				
	DUBAI AE				
11/02/2023	FT23042J658X Purchase Settlement	09/02/2023	32.25		14,956.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0209 214601 394054 10082156				
	VOX CINEMAS MIRDIF CC				
	DUBAI AE				
11/02/2023	FT23042RR010 Purchase Settlement	09/02/2023	335.00		14,621.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0209 223249 389444 10110715				
	INDPT				
	DUBAI AE				
11/02/2023	FT230425FB31 Purchase Settlement	09/02/2023	225.00		14,396.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0209 140327 244626 10099857				
	AL AFRAH CHOCOLA & FLO				
	AJMAN AE				
11/02/2023	FT23042ZLOKT	09/02/2023	100.00		14,296.87

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	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0209 211916 375093 00145163				
	ADNOC Al AabarS S560				
	ABU DHABI AE				
11/02/2023	FT23042QCYYF	09/02/2023	556.60		13,740.27
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0209 151207 309265 00251003				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
13/02/2023	FT23044V9C9R	13/02/2023		1,850.23	15,590.50
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060964048 RFB 23037 MSB				
	SETT 20230211				
13/02/2023	FT230446W6W1	13/02/2023		3,075.58	18,666.08
	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000060979097 RFB 23037 MSB				
	SETT 20230212				
13/02/2023	FT23044XHHNJ\HCP	13/02/2023		1,200.00	19,866.08
	Inward Telex Payment				
	MAI K Y ALNAJJAR				
	IPI Inward Transfer				

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	FROM AE220500000000025181360 IPI23021302MBCYJ				
13/02/2023	FT2304404W37 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0211 233412 337616 00034197 HOME CENTRE DUBAI AE	11/02/2023	49.00		19,817.08
13/02/2023	FT23044T7ZG3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0211 230259 307909 10104290 KFC HALWAN DUBAI AE	11/02/2023	38.50		19,778.58
13/02/2023	FT230442ZK7P Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0210 215356 924807 00240174 HARDEES-AJM AJMAN AE	10/02/2023	66.00		19,712.58
14/02/2023	FT2304518SSQ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurum Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061025239 RFB 23037 MSB SETT 20230213	14/02/2023		3,810.79	23,523.37
14/02/2023	FT23045BPZ8F\HCP Inward Telex Payment	14/02/2023		1,000.00	24,523.37

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	SALAMA MOHAMED AHMED ALMANSOORI				
	IPI Inward Transfer				
	FROM AE600500000000011316369				
	IPI23021402MGYCV				
14/02/2023	FT2304543VBJ Purchase Settlement	12/02/2023	337.50		24,185.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 191102 638103 00288215				
	BRAND MART GENERAL TRD				
	AJMAN AE				
14/02/2023	FT23045PVC30 Purchase Settlement	12/02/2023	100.00		24,085.87
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 184240 615574 00144880				
	ADNOC SHARQANS 5868				
	ABU DHABI AE				
14/02/2023	FT23045SSWZN Purchase Settlement	12/02/2023	24.75		24,061.12
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 213143 647178 00022942				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
14/02/2023	FT230452M5QZ Purchase Settlement	12/02/2023	282.70		23,778.42
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0212 223525 658275 00037197				
	SHARJAH CO-OP SWEIHAT				
	SHJ AE				

Sharjah Islamic Bank
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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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United Arab Emirates

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تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	المرصد Balance
14/02/2023	FT23045TWSVT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0212 160645 550965 90006446 ECLAT AVEC NOUS AVENUE DUBAI AE	12/02/2023	218.00		23,560.42
14/02/2023	FT23045Q2P7C Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0211 164829 234749 80056883 AL MADAR MEDICAL CENTRE SHARJAH AE	11/02/2023	200.00		23,360.42
14/02/2023	FT23045JXQZY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0211 234838 327952 90021092 AL RIYADH PHARMACY SHARJAH AE	11/02/2023	95.00		23,265.42
14/02/2023	FT23045Z2ZCG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0212 160807 548373 10143816 KATRINA SWEET CONFECTI DUBAI AE	12/02/2023	16.75		23,248.67
14/02/2023	FT23045DNYG0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	12/02/2023	68.00		23,180.67

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	0212 152244 548222 90005953				
	JORDANA RESTAURANT LLC				
	DUBAI AE				
14/02/2023	FT23045F6P38 Purchase Settlement	12/02/2023	190.92		22,989.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0212 173559 613696 00144547				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
14/02/2023	FT2304514PBM Purchase Settlement	12/02/2023	300.00		22,689.75
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0212 172641 615249 00016814				
	ROSE GARDEN NOV GIFT				
	SHJ AE				
14/02/2023	FT23045CRZCF\HCP Inward Telex Payment	14/02/2023		1,900.00	24,589.75
	AHMED SAIF AHMED SAIF ALKAABI				
	IPI Inward Transfer				
	FROM AE180500000000011058232				
	IPI23021402MJ5UH				
15/02/2023	FT230468P5VF\HCP Inward Telex Payment	15/02/2023		500.00	25,089.75
	GHAREEBA MURAIHADH ALKHABEER ALMEN				
	IPI Inward Transfer				
	FROM AE810500000000016254358				
	IPI23021502MK8P5				
15/02/2023	FT23046VV7N5 Inward Cheque Clearing Debit	15/02/2023	10,729.00		14,360.75
	INWARD CLEARING SUSPENSE				

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تاريخ التسجيل Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الموجود Balance
	000095				
	ecc##1531195800041				
	15022023 AJMAN				
15/02/2023	FT23046HR4P1 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061057033 RFB 23037 MSB SETT 20230214	15/02/2023	6,546.59		20,907.34
15/02/2023	FT23046VP9D1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0213 162848 930564 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	13/02/2023	288.00		20,619.34
15/02/2023	FT2304686FK8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0213 151726 915930 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	13/02/2023	200.00		20,419.34
15/02/2023	LD2112276881 Finance Repayment	15/02/2023	15,262.78		5,156.56
16/02/2023	FT23047TNK8Y Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061087279 RFB 23037 MSB	16/02/2023	9,114.45		14,271.01

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	التاريخ المراجعة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	SETT 20230215				
16/02/2023	FT230478FFR4\HCP Inward Telex Payment ALI AHMED ALI AHMED ALSHEHHI IPI Inward Transfer FROM AES90500000000026513474 IPI23021602MSHSR	16/02/2023	500.01		14,771.02
16/02/2023	FT230475D101\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 16151223 0216 663770 304715663770 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	16/02/2023	5,100.00		9,671.02
16/02/2023	FT23047JCQDH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0214 211253 291465 10129231 MOON HENNA SALOON SHJ AE	14/02/2023	220.50		9,450.52
16/02/2023	FT23047MSR9B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0215 011455 314693 44220967 ENOC SITE 1161 SHARJAH AE	15/02/2023	117.25		9,333.27
16/02/2023	FT23047C1DSM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0214 155902 218583 00107360	14/02/2023	100.00		9,233.27

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	ADNOC- MINERVA S-181				
	ABU DHABI AE				
17/02/2023	FT23048T310N Purchase Settlement	15/02/2023	68.60		9,164.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 005132 314858 12046599				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
17/02/2023	FT23048J3310 Purchase Settlement	15/02/2023	1,025.00		8,139.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 165154 590964 80056883				
	AL MADAR MEDICAL CENTRE				
	SHARJAH AE				
17/02/2023	FT23048TGM6C Purchase Settlement	15/02/2023	100.00		8,039.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 173225 602655 44230953				
	ENOC SITE 1161				
	SHARJAH AE				
17/02/2023	FT23048L7DMZ Purchase Settlement	15/02/2023	2,100.00		5,939.67
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0215 213426 698833 12016286				
	COSMESURGE CLINICS LLC				
	SHARJAH AE				
17/02/2023	FT23048BWBNB Purchase Settlement	15/02/2023	140.00		5,799.67

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	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0215 175846 666822 00023799 AL BASSAM PHARMACY SHARJAH AE				
17/02/2023	FT230488LZNJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0215 193250 670252 00024551 SHARJAH CO-OP HALWAN SHARJAH AE	15/02/2023	99.10		5,700.57
18/02/2023	FT23049D8N34 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 215011 101021 00144537 ADNOC Sharjah Club575 ABU DHABI AE	16/02/2023	260.01		5,440.56
18/02/2023	FT23049N4FS2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 203951 084781 80021357 AL SEHA AL KUBRA PHARM SHARJAH AE	16/02/2023	20.00		5,420.56
18/02/2023	FT230499D0JB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0216 135244 930101 13138303 ALFARHAN TEX TR	16/02/2023	50.00		5,370.56

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18/02/2023	SHARJAH AE FT2304994B2B Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0216 203352 092740 90002183 MUHAMMAD AYAZ PHARMACY SHARJAH AE	16/02/2023	867.50		4,503.06
18/02/2023	FT230492V6JK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0216 142347 932159 00243588 STARBUCKS 06MA D726 3C SHARJAH AE	16/02/2023	39.00		4,464.06
18/02/2023	FT23049CKS8V Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0216 121701 827780 00101998 ADNOC AI ISHRAQS S840 ABU DHABI AE	16/02/2023	23.75		4,440.31
18/02/2023	FT23049PM71D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0216 121213 817794 00144612 ADNOC AI ISHRAQS S840 ABU DHABI AE	16/02/2023	100.00		4,340.31
18/02/2023	FT230490YZ8B Purchase Settlement MASTER DEBIT SETTLEMENT	17/02/2023	27.00		4,313.31

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تاريخ التسجيل Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دبيون Debit	دائن Credit	الرصيد Balance
	532723XXXXXX5023				
	0217 004309 121171 90031069				
	SUBWAY				
	DUBAI AE				
20/02/2023	FT230512VH5P Inward Telex Payment	20/02/2023	6,048.65		10,361.96
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061194445 RFB 23037 MSB				
	SETT 20230219				
20/02/2023	FT230510WPNL Purchase Settlement	18/02/2023	300.00		10,061.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0218 163407 734104 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
20/02/2023	FT23051TPH4M Purchase Settlement	17/02/2023	409.00		9,652.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0217 211524 389450 10110713				
	INDPT				
	DUBAI AE				
20/02/2023	FT2305162FQL Purchase Settlement	18/02/2023	25.00		9,627.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0218 164321 721389 80058040				
	RAZAN PHARMACY LLC				
	SHARJAH AE				

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United Arab Emirates

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تاريخ التسجيل Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
20/02/2023	FT23051FFBNM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0219 012539 785199 44220968 ENOC SITE 1161 SHARJAH AE	19/02/2023	161.25		9,466.71
20/02/2023	FT23051R2YDM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0219 000908 796284 00144537 ADNOC Sharjah Club575 ABU DHABI AE	19/02/2023	100.00		9,366.71
20/02/2023	FT23051F3M6N Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0217 200338 365946 90016092 NAYOMI DUBAI AE	17/02/2023	904.00		8,462.71
20/02/2023	FT23051W3FVX Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0218 141536 665687 10104290 KFC HALWAN DUBAI AE	18/02/2023	174.00		8,288.71
20/02/2023	FT23051B2WPQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	17/02/2023	1,570.00		6,718.71

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تاريخ المدفوعة Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفع Debit	دائن Credit	الرصيد Balance
	0217 164037 296733 00234159				
	QASR AL DOHA MOBILE				
	DUBAI AE				
20/02/2023	FT230513C2YT Purchase Settlement	17/02/2023	200.00		6,518.71
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0217 184613 366022 44230954				
	ENOC SITE 1161				
	SHARJAH AE				
20/02/2023	TT23051HTVBT\SWS Deposit Cash (Local Currency)	20/02/2023		270,000.00	276,518.71
	ZAHRA HOSAIN 0502228881				
21/02/2023	FT23052K76X8 Inward Telex Payment	21/02/2023		742.04	277,260.75
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061247550 RFB 23037 MSB				
	SETT 20230220				
22/02/2023	FT23053RNMJ2 Inward Telex Payment	22/02/2023		292.91	277,553.66
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061270894 RFB 23037 MSB				
	SETT 20230221				
22/02/2023	TT23053Y8CF4\SWS Cash Withdrawal(Local Ccy)	22/02/2023		235,000.00	42,553.66
	ZAHRA HOSAIN 0502228881				
	By cheque No: 000282				
22/02/2023	FT23053GJHJ4	20/02/2023		74.50	42,479.16

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التاريخ المدين Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0220 005008 950790 12046601				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
23/02/2023	FT23054VSQRL Inward Telex Payment	23/02/2023	1,928.34		44,407.50
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rect PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061302479 RFB 23037 MSB				
	SETT 20230222				
23/02/2023	FT23054FYHDX Purchase Settlement	21/02/2023	450.00		43,957.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0221 171628 682859 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
23/02/2023	FT230543GD65 Purchase Settlement	22/02/2023	118.00		43,839.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0222 003620 718319 80029057				
	SHARQAN PHARMACY				
	SHARJAH AE				
23/02/2023	FT230547D5LF Purchase Settlement	21/02/2023	100.00		43,739.50
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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تاريخ المضي Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدين Debit	دائن Credit	الرصيد Balance
	0221 174503 672524 00144544 ADNOC- DASMAN S-583 ABU DHABI AE				
24/02/2023	FT23055QLPC6 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000210 ecc##1533307800041 24022023 ARAB	24/02/2023	1,000.00		42,739.50
24/02/2023	FT23055JY4Q9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0222 022605 728387 00291342 HALA PHARMACY LLC BR10 SHJ AE	22/02/2023	276.35		42,463.15
24/02/2023	FT23055ZHYJ7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0222 211753 970907 20000140 EMARAT 7020 AL RAMLA F SHARJAH AE	22/02/2023	363.02		42,100.13
24/02/2023	FT23055PY73M\HCP Inward Telex Payment KHULOOD RASHED OBAID RASHED ALSUWA IPI Inward Transfer FROM AE110500000000017403807 IPI23022402O4FJE	24/02/2023		1,500.00	43,600.13
24/02/2023	FT23055S97PC\HCP Inward Telex Payment MOUZA OBAID MUBARAK OBAID ALKETBI	24/02/2023		1,300.00	44,900.13

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	IPI Inward Transfer FROM AE020500000000026801814 IPI23022402O6KNX				
25/02/2023	FT23056TMC2N\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 25134006 0225 936752 305613936752 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	25/02/2023	1,800.00		43,100.13
25/02/2023	FT23056LC1Q2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0223 225340 287041 90031069 SUBWAY DUBAI AE	23/02/2023	22.00		43,078.13
25/02/2023	FT230561WNV5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0224 080905 854653 12620993 ElGrocer Dubai AE	24/02/2023	164.61		42,913.52
27/02/2023	FT23058CYN4X Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061396443 RFB 23037 MSB SETT 20230225	27/02/2023		209.92	43,123.44
27/02/2023	FT23058TWXZD Inward Telex Payment	27/02/2023		2,923.27	46,046.71

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التاريخ المفہوم Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصيد Balance
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061411102 RFB 23037 MSB				
	SETT 20230226				
27/02/2023	FT2305809LFM\HCO Tax Amount Payable AC-AED1552600019020	27/02/2023	0.10		46,046.61
27/02/2023	FT2305809LFM\HCO Fees or Charges 532723XXXXXX5023 0012052957001 27124412 0227 186456 3018 E4011846	27/02/2023	2.00		46,044.61
	EMIRATES BANK INTL SHARJAH SHJAE				
27/02/2023	FT2305809LFM\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 27124412 0227 186456 3018 E4011846	27/02/2023	2,000.00		44,044.61
	EMIRATES BANK INTL SHARJAH SHJAE				
27/02/2023	FT2305832QXD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0225 093650 482605 00008056	25/02/2023	1,279.38		42,765.23
	Etisalat - Dubai #2 Dubai AE				
27/02/2023	FT23058DN3L7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0225 224452 259273 10088960	25/02/2023	189.00		42,576.23

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

Statement From: 01/01/2023 To: 28/02/2023

Account Number: 0012052957001

IBAN : AE960410000012052957001

Account Type: Current Account- Corporate

Currency: AED

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
	SHARJAH CINEMA LLC SHJ AE				
27/02/2023	FT23058L9PX1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0225 231716 243880 10094148 SHARJAH CINEMA LLC SHJ AE	25/02/2023	356.00		42,220.23
27/02/2023	FT23058MM1HL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0225 232546 256121 10094148 SHARJAH CINEMA LLC SHJ AE	25/02/2023	10.00		42,210.23
27/02/2023	FT230584XGQ0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0224 131859 955657 00203053 SHARJAH CO-OP RIQQA SHJ AE	24/02/2023	129.22		42,081.01
28/02/2023	FT23059N1C55\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 27233856 0227 257104 305823257104 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	27/02/2023	2,500.00		39,581.01
28/02/2023	CHG2305957714 Tax Amount Payable SMS Alert Monthly Fee	28/02/2023	0.25		39,580.76

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تاريخ المندوب Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
28/02/2023	CHG2305957714 Fees or Charges SMS Alert Monthly Fee	28/02/2023	5.00		39,575.76
28/02/2023	CHG2305971986 Tax Amount Payable Expired Trade License Monthly Fee	28/02/2023	7.50		39,568.26
28/02/2023	CHG2305971986 Fees or Charges Expired Trade License Monthly Fee	28/02/2023	150.00		39,418.26
28/02/2023	FT230594T51C\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004052249029 28173225 0228 126056 305917126056 00190524 SIB KHORFAKKAN ATM SHARJAH AE	28/02/2023	700.00		38,718.26
28/02/2023	0012052957001-2023 Tax Amount Payable BAL REQ CHARGES FOR FEB-2023	01/03/2023	7.50		38,710.76
28/02/2023	0012052957001-2023 Balance Requirement Chgs Dr BAL REQ CHARGES FOR FEB-2023 Balance at Period End	01/03/2023	150.00		38,560.76
					38,560.76

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AZYAEE FASHIONS
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تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دالن Credit	الرصيد Balance
	Balance at Period Start				38,560.76
01/03/2023	2052957.202303 monthly Takaful Premium	01/03/2023	15.10		38,545.66
	Insurance Total Amount				
01/03/2023	FT23060KYTNZ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061490033 RFB 23037 MSB SETT 20230228	01/03/2023		6,629.59	45,175.25
01/03/2023	FT230600PSFH\HBO ATM Cash Withdrawal 532723XXXXX5023 AED1004051049029 01112025 0301 143595 306011143595 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	01/03/2023	4,100.00		41,075.25
01/03/2023	TT230608GTC\SM Cash Withdrawal(Local Ccy) 0509542058 By cheque No: 000262	01/03/2023	15,000.00		26,075.25
01/03/2023	FT2306025DHW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0227 214313 510901 90030816 HALWAN DUBAI AE	27/02/2023	31.50		26,043.75
01/03/2023	FT230609C5K3 Purchase Settlement MASTER DEBIT SETTLEMENT	27/02/2023	20.00		26,023.75

Sharjah Islamic Bank
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تاريخ الفيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دان Credit	الرصيد Balance
	532723XXXXXX5023				
	0227 215014 501031 10342827				
	SHOKRI HASSAN TRADING				
	DUBAI AE				
01/03/2023	FT23060WZP86	27/02/2023	60.00		25,963.75
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0227 124007 161037 00261838				
	AL MALOMAT CENTER-SHJ				
	SHARJAH AE				
01/03/2023	FT23060PPC9Z	27/02/2023	190.00		25,773.75
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0227 202026 440552 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
01/03/2023	FT230600MVND	27/02/2023	284.00		25,489.75
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0227 215921 500287 00235721				
	BARAKAT VEG. & FRUITS				
	DUBAI AE				
01/03/2023	FT23060NF3S3	27/02/2023	40.00		25,449.75
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0227 220909 502298 00235721				
	BARAKAT VEG. & FRUITS				
	DUBAI AE				

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تاريخ القيد Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	مدبن Debit	دائن Credit	الرصيد Balance
01/03/2023	FT2306070XFC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0227 212316 502407 00275447 GRAND HYPER SHARJAH AE	27/02/2023	22.50		25,427.25
01/03/2023	FT23060DB0JN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0227 205752 439980 13143859 SHARJAH ASSET MANAGEME SHARJAH AE	27/02/2023	229.82		25,197.43
01/03/2023	FT23060JLF3K Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0227 202927 445679 44202432 ENOC SITE 1161 DUBAI AE	27/02/2023	100.00		25,097.43
02/03/2023	FT23061DVKV7\HCO Tax Amount Payable AC-AED1552600019020	01/03/2023	0.10		25,097.33
02/03/2023	FT23061DVKV7\HCO Fees or Charges 532723XXXXXX5023 0012052957001 01234639 0301 000089 1492202512 SDU8164 7848164-AL ANSARI EX DUBAI AE	01/03/2023	2.00		25,095.33
02/03/2023	FT23061DVKV7\HCO ATM Cash Withdrawal	01/03/2023	1,000.00		24,095.33

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نارجس المفہد Posting Date	تفاصيل المعاملات Description	نارجس المعاملة Txn. Date	مدین Debit	دالن Credit	الموجود Balance
	532723XXXXXX5023				
	AED1552600019020 01234639				
	0301 000089 1492202512 SDU8164				
	7848164-AL ANSARI EX DUBAI AE				
02/03/2023	FT23061KZ9NJ Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061522368 RFB 23037 MSB SETT 20230301	02/03/2023	1,269.29		25,364.62
02/03/2023	FT23061LF6QV Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000277 ecc##1534922400041 02032023 AJMAN	02/03/2023	5,900.00		19,464.62
02/03/2023	FT23061MZ39K\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 02121343	02/03/2023	1,000.00		18,464.62
	0302 160086 306112160086 00190106				
	SIB HALWAN COOPERATIVE SHARJAH AE				
02/03/2023	FT23061VR6ZK\HCO Tax Amount Payable AC-AED1552600019020	02/03/2023	0.10		18,464.52
02/03/2023	FT23061VR6ZK\HCO Fees or Charges 532723XXXXXX5023 0012052957001 02145544	02/03/2023	2.00		18,462.52
	0302 232044 500302128680 0478				
	Sharjah Rolla 0478- Sharjah AE				

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United Arab Emirates

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تاريخ الفيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دفعت Debit	دائن Credit	الرصيد Balance
02/03/2023	FT23061VR6ZK\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 02145544 0302 232044 500302128680 0478 Sharjah Rolla 0478- Sharjah AE	02/03/2023	500.00		17,962.52
02/03/2023	FT23061KLWQR Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0228 125622 920637 00037195 SHARJAH CO-OP SWEIHAT SHJ AE	28/02/2023	114.95		17,847.57
02/03/2023	FT23061VJRYM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0228 140157 054100 00022936 SHARJAH CO-OP HALWAN SHARJAH AE	28/02/2023	62.90		17,784.67
02/03/2023	FT23061KJTH5 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0228 232611 251599 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	28/02/2023	1,650.00		16,134.67
02/03/2023	FT23061RNK1J Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0228 235340 268441 00023799	28/02/2023	28.50		16,106.17

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التاريخ المقصود Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دینیون Debit	دانی Credit	الرصيد Balance
	AL BASSAM PHARMACY SHARJAH AE				
02/03/2023	FT23061CBM02 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0228 160552 073820 00144015 ADNOC-AL TALAA 647 ABU DHABI AE	28/02/2023	200.00		15,906.17
02/03/2023	FT230618HNPF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0228 185945 147397 10345086 MALIM AL AGTHIA SWEETS SHARJAH AE	28/02/2023	167.00		15,739.17
03/03/2023	FT23062QLZBZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0302 002050 012757 00144535 ADNOC Al Dorras 5573 ABU DHABI AE	02/03/2023	390.02		15,349.15
03/03/2023	FT23062FJ4P8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0301 115133 454342 80056883 AL MADAR MEDICAL CENTRE SHARJAH AE	01/03/2023	2,050.00		13,299.15
03/03/2023	FT23062TYHJR Purchase Settlement	01/03/2023	3,919.54		9,379.61

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IBAN : AE960410000012052957001

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التاريخ المبدىء Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دبين Debit	دالن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0301 153433 563229 00000769 SHARJAH ELECT AND WATE SHARJAH AE				
03/03/2023	FT23062ZZXY8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0301 003235 274109 12028940 HALA PHAR-BR 6-1089 SHARJAH AE	01/03/2023	674.61		8,705.00
04/03/2023	FT230638DHMF Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061588335 RFB 23037 MSB SETT 20230303	04/03/2023		1,952.75	10,657.75
04/03/2023	FT230638NFMN Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0302 141225 199528 60063406 AFRINA IRANIAN SWEETS SHARJAH AE	02/03/2023	148.71		10,509.04
04/03/2023	FT23063C6FLD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0302 133230 197380 90001189 AFKARI GIFTS EXHB LLC	02/03/2023	700.00		9,809.04

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تاريخ المضي Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	دین Debit	дан Credit	الرصيد Balance
	SHARJAH AE				
04/03/2023	FT230630Q1Y0 Purchase Settlement	03/03/2023	40.00		9,769.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0303 043631 759313 10110055				
	NATIONAL PARKING COMPA				
	DUBAI AE				
04/03/2023	FT2306353DY9 Purchase Settlement	02/03/2023	100.00		9,669.04
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0302 225826 566391 20000138				
	EMARAT 7020 AL RAMLA F				
	SHARJAH AE				
04/03/2023	FT23063YBGS0 Purchase Settlement	02/03/2023	77.50		9,591.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0302 221408 566979 00022942				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
04/03/2023	FT23063K4R6M Purchase Settlement	02/03/2023	100.00		9,491.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0302 122920 179116 00107350				
	ADNOC- AL MANAKH S-179				
	ABU DHABI AE				
06/03/2023	FT23065TBNC Inward Telex Payment	06/03/2023	4,820.37		14,311.91
	First Abudhabi Bank				

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تاریخ الفید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصيد Balance
	Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061626893 RFB 23037 MSB SETT 20230304				
06/03/2023	FT230653V39L\HCP Inward Telex Payment MUNA AHMED AHMED BASLAIB ALMASHIAR IPI Inward Transfer FROM AE160500000000025049936 IPI23030602QKP6T	06/03/2023	625.00		14,936.91
06/03/2023	FT23065ZF4Y8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0304 233458 614367 00277377 CRAVIA ZAATAR W ZEIT SHJ AE	04/03/2023	282.00		14,654.91
06/03/2023	FT2306508M5S Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0303 042127 764062 34001994 COMMERCIAL BANK OF DU DUBAI AE	03/03/2023	1,081.51		13,573.40
06/03/2023	FT23065TL4FB Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0304 223053 614874 13124073 DUMARQUES LLC SHARJAH AE	04/03/2023	311.71		13,261.69
06/03/2023	FT230654PTPL	04/03/2023	166.00		13,095.69

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التاريخ الفيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0304 185950 519029 00293860				
	BRAND MART GNRL TR				
	AJMAN AE				
06/03/2023	FT23065W9D8T Purchase Settlement	04/03/2023	78.00		13,017.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0304 211851 549362 00245591				
	STARBUCKS ZAHIA J425 3				
	SHARJAH AE				
06/03/2023	FT23065KBJQC Purchase Settlement	04/03/2023	100.00		12,917.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0304 174208 496257 44230954				
	ENOC SITE 1161				
	SHARJAH AE				
07/03/2023	FT23066H23DQ Purchase Settlement	05/03/2023	385.00		12,532.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0305 195409 236965 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
07/03/2023	FT2306670YPO Purchase Settlement	06/03/2023	220.50		12,312.19
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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ناریج المدفوع Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصید Balance
	0306 024029 361213 44220968				
	ENOC SITE 1161				
	SHARJAH AE				
08/03/2023	FT23067CGYQ8 Purchase Settlement	06/03/2023	28.50		12,283.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0306 202028 925361 80021357				
	AL SEHA AL KUBRA PHARM				
	SHARJAH AE				
08/03/2023	FT23067V289P Purchase Settlement	06/03/2023	213.15		12,070.54
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0306 144732 712994 00275817				
	AL RAMLAH CARS SERV ST				
	DUBAI AE				
08/03/2023	FT230674YG2J Purchase Settlement	06/03/2023	175.55		11,894.99
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0306 192437 875118 00022936				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
09/03/2023	FT23068LY2Q5 Inward Telex Payment	09/03/2023		2,758.26	14,653.25
	First Abudhabi Bank				
	Khalifa Business Park Al Qurum Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061746715 RFB 23037 MSB				
	SETT 20230308				
09/03/2023	FT230686J1T9	07/03/2023	100.00		14,553.25

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Purchase Settlement					
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0307 122713 509340 20000140				
	EMARAT 7020 AL RAMLA F				
	SHARJAH AE				
10/03/2023	FT23069C57WG Inward Telex Payment	10/03/2023	976.37		15,529.62
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061784695 RFB 23037 MSB				
	SETT 20230309				
10/03/2023	FT230697BXRT Purchase Settlement	08/03/2023	40.00		15,489.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0308 142020 978173 10097230				
	NATIONAL PARKING CO LT				
	DUBAI AE				
10/03/2023	FT230698Q4BY Purchase Settlement	08/03/2023	100.00		15,389.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0308 140020 975764 00016814				
	ROSE GARDEN NOV GIFT				
	SHJ AE				
10/03/2023	FT23069JCQ48 Purchase Settlement	08/03/2023	300.00		15,089.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				

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

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	0308 201056 058739 80056883				
	AL MADAR MEDICAL CENTE				
	SHARJAH AE				
10/03/2023	FT230695PTGN Purchase Settlement	08/03/2023	100.00		14,989.62
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0308 113447 928816 44230953				
	ENOC SITE 1161				
	SHARJAH AE				
10/03/2023	FT23069HVNW8\HCO Tax Amount Payable	10/03/2023	0.10		14,989.52
	AC-AED1552600019020				
10/03/2023	FT23069HVNW8\HCO Fees or Charges	10/03/2023	2.00		14,987.52
	532723XXXXX5023				
	0012052957001 10185832				
	0310 995750 306918018836 06000010				
	NBQ BANK Al Shaab Villg UAE AE				
10/03/2023	FT23069HVNW8\HCO ATM Cash Withdrawal	10/03/2023	800.00		14,187.52
	532723XXXXX5023				
	AED1552600019020 10185832				
	0310 995750 306918018836 06000010				
	NBQ BANK Al Shaab Villg UAE AE				
11/03/2023	FT2307017FB0 Inward Telex Payment	11/03/2023		1,537.79	15,725.31
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061812966 RFB 23037 MSB				
	SETT 20230310				

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11/03/2023	FT230701SZKS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 135708 295842 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	09/03/2023	200.00		15,525.31
11/03/2023	FT230704B1KQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 161529 323056 10129231 MOON HENNA SALOON SHU AE	09/03/2023	189.00		15,336.31
11/03/2023	FT23070GWC63 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 142941 296730 90002183 MUHAMMAD AYAZ PHARMACY SHARJAH AE	09/03/2023	218.50		15,117.81
11/03/2023	FT23070X9Q9P Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 185355 389308 00022939 SHARJAH CO-OP HALWAN SHARJAH AE	09/03/2023	99.50		15,018.31
11/03/2023	FT23070Z7T6T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	09/03/2023	7.75		15,010.56

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	0309 200210 401172 00037195 SHARJAH CO-OP SWEIHAH SHJ AE				
11/03/2023	FT23070W3H1M Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 150411 322803 12042697 AL IBDAA AUTO POLISHIN SHARJAH AE	09/03/2023	30.00		14,980.56
11/03/2023	FT2307041V61 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 125350 277517 20000140 EMARAT 7020 AL RAMLA F SHARJAH AE	09/03/2023	100.00		14,880.56
11/03/2023	FT23070DFS3R Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0309 192943 387526 00031698 AL ELAJ PHARMACY SHJ AE	09/03/2023	100.00		14,780.56
13/03/2023	FT23072L5YRT Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000061842542 RFB 23037 MSB SETT 20230311	13/03/2023		15,387.67	30,168.23
13/03/2023	FT23072T213P	13/03/2023		3,763.92	33,932.15

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	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061858350 RFB 23037 MSB				
	SETT 20230312				
13/03/2023	FT230725FLQG Purchase Settlement	10/03/2023	200.00		33,732.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0310 222622 079742 00144546				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
13/03/2023	FT23072CXZ7R Purchase Settlement	11/03/2023	120.00		33,612.15
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0311 184942 582128 00016814				
	ROSE GARDEN NOV GIFT				
	SHJ AE				
13/03/2023	FT2307281NDP Purchase Settlement	10/03/2023	368.04		33,244.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0310 142422 786002 00144544				
	ADNOC- DASMAN S-583				
	ABU DHABI AE				
13/03/2023	FT2307286NCM Purchase Settlement	10/03/2023	19.00		33,225.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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نارخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصید Balance
	0310 144138 781746 00500876				
	MCDONALDS-MATAR				
	SHARJAH AE				
13/03/2023	FT23072X5MXQ Purchase Settlement	11/03/2023	434.00		32,791.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0311 183612 578923 10376894				
	KUFINA COFF				
	DUBAI AE				
13/03/2023	FT23072FF9QH Purchase Settlement	10/03/2023	260.00		32,531.11
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0310 141947 781671 13155863				
	SPRING OASIS TYRES LLC				
	DUBAI AE				
13/03/2023	FT23072NJ71Y Purchase Settlement	10/03/2023	656.25		31,874.86
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0310 150952 784980 10129231				
	MOON HENNA SALOON				
	SHJ AE				
13/03/2023	FT23072X5B9W Purchase Settlement	10/03/2023	190.00		31,684.86
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0310 211115 065506 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
14/03/2023	FT23073LGQW5	14/03/2023		3,890.85	35,575.71

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	Inward Telex Payment				
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	richt PO Box 6316 Abu Dhabi UAE				
	REF 1C99000061907468 RFB 23037 MSB				
	SETT 20230313				
14/03/2023	FT230734Y4T7 Purchase Settlement	12/03/2023	231.75		35,343.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0312 232624 237742 10129992				
	WOOD PIZZA RESTAURANT				
	DUBAI AE				
14/03/2023	FT23073WBGPK Purchase Settlement	12/03/2023	41.00		35,302.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0312 155246 890721 12029946				
	DAR AL NEEM PHARMACY				
	SHARJAH AE				
14/03/2023	FT23073RFK04 Purchase Settlement	12/03/2023	146.00		35,156.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0312 161419 989710 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
14/03/2023	FT23073MWV3D Purchase Settlement	12/03/2023	2,310.00		32,846.96
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				

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تاريخ المدفوعة Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	0312 154605 957309 12016284				
	COSMESURGE CLINICS LLC				
	SHARJAH AE				
15/03/2023	FT23074HZ9F9 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000061938747 RFB 23037 MSB SETT 20230314	15/03/2023	561.41		33,408.37
15/03/2023	FT230747RHCH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0313 163345 605792 80056883 AL MADAR MEDICAL CENTE SHARJAH AE	13/03/2023	1,600.00		31,808.37
15/03/2023	FT23074WLG7Q Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0313 143410 557637 60023435 AL MADAR MEDICAL CENTE SHARJAH AE	13/03/2023	900.00		30,908.37
15/03/2023	FT230744RX4Z Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0313 191612 757062 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	13/03/2023	700.00		30,208.37
15/03/2023	FT230747GRXS	13/03/2023	37.00		30,171.37

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تاريخ المفید Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	مدین Debit	дан Credit	المرصد Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0313 172137 690543 00236492				
	HARDEES-DASMAN				
	SHARJAH AE				
15/03/2023	FT23074RT1CS Purchase Settlement	13/03/2023	380.00		29,791.37
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0313 165801 688902 00023799				
	AL BASSAM PHARMACY				
	SHARJAH AE				
15/03/2023	FT230741QGZS Purchase Settlement	13/03/2023	102.00		29,689.37
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0313 214813 796590 00240355				
	PIZZAHUT-AJM CORNICHE				
	AJMAN AE				
15/03/2023	FT2307484MFT Purchase Settlement	13/03/2023	23.00		29,666.37
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0313 224415 796792 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
15/03/2023	LD2112276881 Finance Repayment	15/03/2023	15,262.78		14,403.59
16/03/2023	FT23075VNTVR\HCO Tax Amount Payable	16/03/2023	0.10		14,403.49

Sharjah Islamic Bank
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تاریخ القید Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدین Debit	دان Credit	الرصد Balance
	AC-AED1552600019020				
16/03/2023	FT23075VNTVR\HCO Fees or Charges 532723XXXXXX5023 0012052957001 16005701 0316 981545 269677 7310390 ADIB ADNOC AL AABAR 560 SHARJAH AE	16/03/2023	2.00		14,401.49
16/03/2023	FT23075VNTVR\HCO ATM Cash Withdrawal 532723XXXXXX5023 AED1552600019020 16005701 0316 981545 269677 7310390 ADIB ADNOC AL AABAR 560 SHARJAH AE	16/03/2023	2,500.00		11,901.49
16/03/2023	FT23075C5FJP\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051089029 16142218 0316 009517 307514009517 00190111 SIB AL KHAREEN COOP SHARJAH AE	16/03/2023	5,000.00		6,901.49
16/03/2023	FT230755X3G1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0314 192903 214256 12012495 FERAS SWEET SHARJAH AE	14/03/2023	17.50		6,883.99
16/03/2023	FT230759LSYG Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0314 200846 228369 10104910 AL SADIQ STATIONERY LL	14/03/2023	53.00		6,830.99

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تاريخ التسجيل Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Crédit	الرصيد Balance
	SHARJAH AE				
17/03/2023	FT23076Y45G8 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062008845 RFB 23037 MSB SETT 20230316	17/03/2023	976.37		7,807.36
17/03/2023	FT23076QWR8Y Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0314 231734 297100 12046600 1396-LIFE PHY BR 7 SHARJAH AE	14/03/2023	656.80		7,150.56
17/03/2023	FT23076FVPFL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0315 213605 122394 60024291 GNC RESTAURANT LLC SHARJAH AE	15/03/2023	123.00		7,027.56
17/03/2023	FT23076PBQ24\HCP Inward Telex Payment FATEMA ALGHAFRI IPI Inward Transfer FROM AE230240005520716100001 IPI23031702SPC2J	17/03/2023		1,300.00	8,327.56
18/03/2023	FT230774HX9S Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist	18/03/2023	683.46		9,011.02

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	rect PO Box 6316 Abu Dhabi UAE REF 1C99000062035457 RFB 23037 MSB SETT 20230317				
18/03/2023	FT23077M0KYV Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0316 154335 450219 90013716 LETO CAFE AND RESTAUR DUBAI AE	16/03/2023	58.00		8,953.02
18/03/2023	FT230779XK6T Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0316 161443 450326 10110715 INDPT DUBAI AE	16/03/2023	79.00		8,874.02
18/03/2023	FT23077XQDP8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0316 162358 450741 10328138 JUICE SPA SALON BRANCH DUBAI AE	16/03/2023	367.00		8,507.02
18/03/2023	FT230775FG95\HCP Inward Telex Payment SAOUD JASEM MOHAMED ISMAEEL ALHOSA IPI Inward Transfer FROM AE020500000000011281038 IPI23031802SUSZ1	18/03/2023		2,800.00	11,307.02
18/03/2023	FT23077JFQXC\HCP Inward Telex Payment	18/03/2023		500.00	11,807.02

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	SAOUD JASEM MOHAMED ISMAEEL ALHOSA IPI Inward Transfer FROM AE020500000000011281038 IPI23031802SUVRV				
20/03/2023	FT23079MHL0T\HCP Inward Telex Payment JASEM SAEED RASHED ALOOF ALKHATERI IPI Inward Transfer FROM AE320030000484894208001 IPI23031902SXEHT	19/03/2023	500.00		12,307.02
20/03/2023	FT230792Q7S1 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062066178 RFB 23037 MSB SETT 20230318	20/03/2023	7,734.84		20,041.86
20/03/2023	FT23079RJWLP Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062081794 RFB 23037 MSB SETT 20230319	20/03/2023	13,215.23		33,257.09
20/03/2023	FT2307940QSD\HCP Inward Telex Payment HIND MOHAMED SALEH ALINEIBI IPI Inward Transfer FROM AE060500000000010780349 IPI23032002T4M6T	20/03/2023	1,500.00		34,757.09
20/03/2023	FT23079XPMDS\HCP Inward Telex Payment	20/03/2023	900.00		35,657.09

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	HIND MOHAMED SALEH ALINEIBI IPI Inward Transfer FROM AE060500000000010780349 IPI23032002T4SQQ				
20/03/2023	FT2307918RMV\HCP Inward Telex Payment HIND MOHAMED SALEH ALINEIBI IPI Inward Transfer FROM AE060500000000010780349 IPI23032002T4T37	20/03/2023	700.00		36,357.09
20/03/2023	FT23079BJNN2 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0318 202321 527316 00048001 ICP Smart Services ABU DHABI AE	18/03/2023	153.47		36,203.62
20/03/2023	FT23079X3LCD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0317 230744 087477 90031069 SUBWAY DUBAI AE	17/03/2023	45.00		36,158.62
20/03/2023	FT23079T18R0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0317 171250 985833 12029946 DAR AL NEEM PHARMACY SHARJAH AE	17/03/2023	1,157.13		35,001.49
21/03/2023	FT23080P0NMQ\HCP	21/03/2023	1,200.00		36,201.49

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	Inward Telex Payment				
	SABHA HELAL SAEED MOHAMMED ALQAYDI				
	IPI Inward Transfer				
	FROM AE48050000000021727692				
	IPI23032102T8OP1				
21/03/2023	FT23080KFDCD Inward Telex Payment	21/03/2023	3,075.58		39,277.07
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062128690 RFB 23037 MSB				
	SETT 20230320				
21/03/2023	FT23080HWC41\HCP Inward Telex Payment	21/03/2023	500.00		39,777.07
	ALIA HMOUD W O SAIF MOHD ALI				
	IPI Inward Transfer				
	FROM AE190240028580026668801				
	IPI23032102TBIVR				
21/03/2023	FT23080H557G\HBO ATM Cash Withdrawal	21/03/2023	4,000.00		35,777.07
	532723XXXXXX5023				
	AED1004051389029 21174933				
	0321 014177 308017014177 00190145				
	SIB WASIT BRANCH SHARJAH AE				
21/03/2023	FT23080ZQKV7 Purchase Settlement	19/03/2023	89.00		35,688.07
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0319 003143 605146 12046600				
	1396-LIFE PHY BR 7				
	SHARJAH AE				

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

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التاريخ المتبقي Posting Date	تفاصيل المعاملات Description	التاريخ المتأخر Txn. Date	مدین Debit	دائن Credit	الرصيد Balance
21/03/2023	FT230802HG8G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0318 190106 522052 60000367 AL MALOMAT CENTER Shop SHARJAH AE	18/03/2023	18.09		35,669.98
21/03/2023	FT230802BPON Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0319 142304 944228 10091406 AL RUKN AL THALINDI ME SHARJAH AE	19/03/2023	210.00		35,459.98
21/03/2023	FT230807NZX8 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0318 200721 519994 60000367 AL MALOMAT CENTER Shop SHARJAH AE	18/03/2023	523.46		34,936.52
22/03/2023	FT230812M13Y Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0320 143510 598273 34001525 FED AUTH FOR IDEN CITZ DUBAI AE	20/03/2023	1,267.72		33,668.80
22/03/2023	FT230815WXSL Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023	20/03/2023	1,267.72		32,401.08

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AZYAEE FASHIONS
P.O.Box :180448 SHJ.
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	0320 144635 600271 34001525 FED AUTH FOR IDEN CITZ DUBAI AE				
22/03/2023	FT23081MWZZ7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0320 144258 665638 34001523 FED AUTH FOR IDEN CITZ DUBAI AE	20/03/2023	1,267.72		31,133.36
22/03/2023	FT23081CQYXW Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0320 012958 239772 00500152 MCDONALDS-ITTIHAD D T SHARJAH AE	20/03/2023	97.00		31,036.36
22/03/2023	FT23081CV39Y Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0320 154312 665839 10138649 KFC EMARAT BIG HEART DUBAI AE	20/03/2023	154.00		30,882.36
22/03/2023	FT23081DP588 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0320 213554 782309 00240355 PIZZAHUT-AJM CORNICHE AJMAN AE	20/03/2023	110.00		30,772.36
22/03/2023	FT23081WSHT	20/03/2023	265.50		30,506.86

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AZYAEE FASHIONS
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التاريخ المفید Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصید Balance
	Purchase Settlement				
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0320 153830 681615 70000152				
	EMARAT 7125 ALATAA				
	SHARJAH AE				
22/03/2023	FT230817L3K2 Purchase Settlement	20/03/2023	357.02		30,149.84
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0320 153543 679668 20000288				
	EMARAT 7125 AL ATAA				
	SHARJAH AE				
22/03/2023	FT23081TGRWF\HBO ATM Cash Withdrawal	22/03/2023	7,000.00		23,149.84
	532723XXXXXX5023				
	AED1004051389029 22204215				
	0322 649482 308120649482 00190145				
	SIB WASIT BRANCH SHARJAH AE				
23/03/2023	FT23082PF7YX Inward Telex Payment	23/03/2023		4,091.01	27,240.85
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062193577 RFB 23037 MSB				
	SETT 20230322				
23/03/2023	FT23082PLSVJ\HBO ATM Cash Withdrawal	23/03/2023	1,500.00		25,740.85
	532723XXXXXX5023				
	AED1004052049029 23140935				
	0323 402447 308214402447 00190506				

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23/03/2023	SIB Fruit & Veg Market SHARJAH AE FT23082HP08Z Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0321 234539 556064 12019568 MEDICINA PHARMACY SHARJAH AE	21/03/2023	25.00		25,715.85
23/03/2023	FT2308235JH3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0321 143627 203099 34001556 FED AUTH FOR IDEN CITZ DUBAI AE	21/03/2023	50.00		25,665.85
23/03/2023	FT23082VQN82 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0321 144234 211223 34001556 FED AUTH FOR IDEN CITZ DUBAI AE	21/03/2023	50.00		25,615.85
23/03/2023	FT23082XQCVF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0321 143725 201957 34001556 FED AUTH FOR IDEN CITZ DUBAI AE	21/03/2023	50.00		25,565.85
23/03/2023	FT23082YYL0N\HCO Tax Amount Payable AC-AED1552600019020	23/03/2023	0.10		25,565.75

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23/03/2023	FT23082YYLON\HCO Fees or Charges 532723XXXXX5023 0012052957001 23225600 0323 628168 6353 N4000405 NBF SHARJAH DUBAE	23/03/2023	2.00		25,563.75
23/03/2023	FT23082YYLON\HCO ATM Cash Withdrawal 532723XXXXX5023 AED1552600019020 23225600 0323 628168 6353 N4000405 NBF SHARJAH DUBAE	23/03/2023	4,000.00		21,563.75
24/03/2023	FT23083L63K6 Inward Cheque Clearing Debit INWARD CLEARING SUSPENSE 000211 ecc##1540390100041 24032023 ARAB	24/03/2023	1,000.00		20,563.75
24/03/2023	FT23083N96MH Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0323 011241 234087 44220967 ENOC SITE 1161 SHARJAH AE	23/03/2023	211.50		20,352.25
24/03/2023	FT230839KQPP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0322 151830 710144 13154499 ZAINA DOMESTIC WORKERS SHARJAH AE	22/03/2023	447.33		19,904.92

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24/03/2023	FT23083BYVMC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0322 152343 707810 60024410 MATHAQAT SWEETS SHARJAH AE	22/03/2023	136.00		19,768.92
24/03/2023	FT23083N5NSQ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0322 214227 081425 13137125 ISMAIL MOHAMMAD TAILOR SHARJAH AE	22/03/2023	356.00		19,412.92
24/03/2023	FT23083Z5P79 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0323 005006 234050 00236492 HARDEES-DASMAN SHARJAH AE	23/03/2023	135.00		19,277.92
25/03/2023	FT23084MV3B8 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062255847 RFB 23037 MSB SETT 20230324	25/03/2023		976.37	20,254.29
25/03/2023	FT23084GGC1G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023	23/03/2023	30.00		20,224.29

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تاريخ الفتح Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	نقدن Debit	دالن Credit	الرصيد Balance
	0323 140835 390732 10342827				
	SHOKRI HASSAN TRADING				
	DUBAI AE				
25/03/2023	FT23084V5L1S Purchase Settlement	23/03/2023	220.00		20,004.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0323 125700 372752 13154812				
	YABROUD VEGE AND FRUIT				
	SHARJAH AE				
25/03/2023	FT23084WPM5L Purchase Settlement	23/03/2023	2,000.00		18,004.29
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0323 135732 392615 00213834				
	BARAKAT VEG. & FRUITS				
	DUBAI AE				
25/03/2023	FT230840167W\HBO ATM Cash Withdrawal	25/03/2023	1,000.00		17,004.29
	532723XXXXX5023				
	AED1004052639029 25214758				
	0325 288533 308421288533 00190563				
	SIB SHARJAH SHARJAH AE				
27/03/2023	FT23086YYHXL\HCP Inward Telex Payment	27/03/2023		1,000.00	18,004.29
	ABDULLA SAIF MOHAMMED SALEH ALSHAM				
	IPI Inward Transfer				
	FROM AE190500000000028261649				
	IPI23032702UBJAJ				
27/03/2023	FT23086KL08H Inward Telex Payment	27/03/2023		800.00	18,804.29
	MANAL MOKHTAR AHMAD AL BLOUSHI VIL				

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	LA NO 9 STREET NO 23 JABEL HAFEET AE Al Ain UAE REF OTHER MODES OF TRANSPORT				
27/03/2023	FT230863ZQNF Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062285595 RFB 23037 MSB SETT 20230325	27/03/2023	976.37		19,780.66
27/03/2023	FT23086RQZL1 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C99000062301260 RFB 23037 MSB SETT 20230326	27/03/2023	1,952.75		21,733.41
27/03/2023	FT23086JYSVD\HBO ATM Cash Withdrawal 532723XXXXXX5023 AED1004051049029 27144904 0327 401858 308614401858 00190106 SIB HALWAN COOPERATIVE SHARJAH AE	27/03/2023	1,000.00		20,733.41
27/03/2023	FT23086D3XRJ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0324 182355 003633 12041733 TARIQ AL MADINAH AJMAN AE	24/03/2023	31.00		20,702.41
27/03/2023	FT23086HOPB7 Purchase Settlement	24/03/2023	186.50		20,515.91

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United Arab Emirates

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نارجس المدفوع Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0324 171106 884715 90006446				
	ECLAT AVEC NOUS AVENUE				
	DUBAI AE				
27/03/2023	FT230860C73K Purchase Settlement	25/03/2023	19.50		20,496.41
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0325 005058 127726 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
27/03/2023	FT23086NS70M Purchase Settlement	25/03/2023	15.50		20,480.91
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0325 020417 119118 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
27/03/2023	FT23086XGKLL Purchase Settlement	24/03/2023	147.15		20,333.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0324 133209 843921 00203055				
	SHARJAH CO-OP RIQQA				
	SHJ AE				
27/03/2023	FT2308659Z1D Purchase Settlement	24/03/2023	294.00		20,039.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0324 155440 878723 10129231				
	MOON HENNA SALOON				

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	SHJ AE				
27/03/2023	FT23086QKX54 Purchase Settlement	25/03/2023	200.00		19,839.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0325 214318 325505 00144736				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
27/03/2023	FT23086M5N84 Purchase Settlement	25/03/2023	100.00		19,739.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0325 214254 327464 00144736				
	ADNOC- AL NAKHEEL S-58				
	ABU DHABI AE				
27/03/2023	FT23086W4XTT Purchase Settlement	24/03/2023	34.00		19,705.76
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0324 000144 733631 12046600				
	1396-LIFE PHY BR 7				
	SHARJAH AE				
27/03/2023	FT23086PZRYC Purchase Settlement	25/03/2023	1,434.70		18,271.06
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0325 135704 289373 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
27/03/2023	FT23086LL58X Purchase Settlement	25/03/2023	1,068.86		17,202.20
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	0325 135500 290918 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
28/03/2023	FT23087RN8NH\HCP Inward Telex Payment	28/03/2023		600.00	17,802.20
	HIND MOHAMED SALEH ALJNEIBI				
	IPI Inward Transfer				
	FROM AE060500000000010780349				
	IPI23032802UMOYT				
28/03/2023	FT23087KWNOL Inward Telex Payment	28/03/2023		1,064.24	18,866.44
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062346330 RFB 23037 MSB				
	SETT 20230327				
28/03/2023	FT23087WMGGB Inward Telex Payment	28/03/2023		658.75	19,525.19
	PRAKASH CHALIYAM PARAMBIL				
	OMAN				
	REF 0000289515256				
28/03/2023	FT23087RPPQ Purchase Settlement	27/03/2023		157.00	19,368.19
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0327 002053 881340 10091406				
	AL RUKN AL THALINDI ME				
	SHARJAH AE				
28/03/2023	FT23087GK4S6 Purchase Settlement	26/03/2023		907.09	18,461.10
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	0326 111707 775813 00080167				
	Etisalat Digital App				
	Abu Dhabi AE				
28/03/2023	FT23087D1D7V\HCP Inward Telex Payment	28/03/2023		800.00	19,261.10
	JASEM SAEED RASHED J A A ALKHATRI				
	IPI Inward Transfer				
	FROM AE470030000484894102001				
	IPI23032802USU1C				
29/03/2023	FT23088X6N2D Inward Telex Payment	29/03/2023		5,125.96	24,387.06
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062378753 RFB 23037 MSB				
	SETT 20230328				
29/03/2023	FT23088SXYJB\HBO ATM Cash Withdrawal	29/03/2023		1,700.00	22,687.06
	532723XXXXXX5023				
	AED1004051049029 29132844				
	0329 454529 308813454529 00190106				
	SIB HALWAN COOPERATIVE SHARJAH AE				
29/03/2023	FT230884BPCX Purchase Settlement	27/03/2023		101.75	22,585.31
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0327 142309 170288 00024549				
	SHARJAH CO-OP HALWAN				
	SHARJAH AE				
29/03/2023	FT23088KQMKG Purchase Settlement	27/03/2023		497.75	22,087.56

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	MASTER DEBIT SETTLEMENT 532723XXXXX5023 0327 172650 358544 15131859 ElGrocer Dubai AE				
29/03/2023	FT23088NF8BK Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0327 133811 143362 00102074 ADNOC AI QUOZE N ES 88 ABU DHABI AE	27/03/2023	100.00		21,987.56
29/03/2023	FT230887PHXM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0327 181528 359145 60025632 CALIMERO CAFETERIA SHARJAH AE	27/03/2023	5.00		21,982.56
30/03/2023	FT23089BFDJ2 Inward Telex Payment First Abudhabi Bank Khalifa Business Park Al Qurm Dist rict PO Box 6316 Abu Dhabi UAE REF 1C9900062410371 RFB 23037 MSB SETT 20230329	30/03/2023		9,422.01	31,404.57
30/03/2023	FT23089Z3KRY Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0328 221025 387501 00105376 ADNOC EMIRATES S 5585	28/03/2023	100.00		31,304.57

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تاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدين Debit	دائن Credit	الرصيد Balance
ABU DHABI AE 30/03/2023	FT23089WNJ88 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0328 181109 318687 44220967 ENOC SITE 1161 SHARJAH AE	28/03/2023	122.00		31,182.57
30/03/2023	FT23089X8X1G Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0328 172558 318503 60063322 AL SEHA AL KUBRA PHARM SHARJAH AE	28/03/2023	20.00		31,162.57
30/03/2023	FT230896CCJ3 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0328 013425 561999 12041733 TARIQ AL MADINAH AJMAN AE	28/03/2023	23.00		31,139.57
30/03/2023	FT23089JKHPM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0328 172315 318491 12019568 MEDICINA PHARMACY SHARJAH AE	28/03/2023	181.50		30,958.07
30/03/2023	FT23089Q2QCK Purchase Settlement MASTER DEBIT SETTLEMENT	28/03/2023	8.00		30,950.07

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

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	532723XXXXXX5023				
	0328 010958 572323 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
31/03/2023	CHG2309082786 Tax Amount Payable	31/03/2023	0.25		30,949.82
	SMS Alert Monthly Fee				
31/03/2023	CHG2309082786 Fees or Charges	31/03/2023	5.00		30,944.82
	SMS Alert Monthly Fee				
31/03/2023	CHG2309093600 Tax Amount Payable	31/03/2023	7.50		30,937.32
	Expired Trade License Monthly Fee				
31/03/2023	CHG2309093600 Fees or Charges	31/03/2023	150.00		30,787.32
	Expired Trade License Monthly Fee				
31/03/2023	FT23090FPNVR Inward Telex Payment	31/03/2023		8,894.77	39,682.09
	First Abudhabi Bank				
	Khalifa Business Park Al Qurm Dist				
	rict PO Box 6316 Abu Dhabi UAE				
	REF 1C99000062441787 RFB 23037 MSB				
	SETT 20230330				
31/03/2023	FT23090GBC3X Purchase Settlement	29/03/2023	100.00		39,582.09
	MASTER DEBIT SETTLEMENT				
	532723XXXXXX5023				
	0329 051530 442302 12025707				
	SHJ AVIATION SERVICES				
	SHARJAH AE				
31/03/2023	FT230903GWHR\HCO ATM Cash Deposit	31/03/2023		5,000.00	44,582.09

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	0012052957001				
	AED1004152639029 31200807				
	0331 845201 309020845201 00190563				
	SIB SHARJAH SHARJAH AE				
31/03/2023	0012052957001-2023 Tax Amount Payable	01/04/2023	7.50		44,574.59
	BAL REQ CHARGES FOR MAR-2023				
31/03/2023	0012052957001-2023 Balance Requirement Chgs Dr	01/04/2023	150.00		44,424.59
	BAL REQ CHARGES FOR MAR-2023				
	Balance at Period End				44,424.59

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تاريخ الفتح Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دین Debit	دالن 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 rect 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

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تاريخ التسجيل Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	دفعت Debit	دائن Credit	الرصيد Balance
01/04/2023	FT23091VS9RS\HCP Inward Telex Payment NAWAL RASHID ALI ALNAQBI IPI Inward Transfer FROM AE250500000000011911609 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 AE520500000000015765709 IPI23040302W8GV4	03/04/2023		5,500.00	54,333.96

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تاريخ التفه Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع 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

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	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				
	532723XXXXX5023				
	0402 185500 187831 00022962				
	SHARJAH CO-OP SWEIHAT				

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	SHJ AE				
04/04/2023	FT23094B68MM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0402 190121 187040 00051639	02/04/2023	49.00		40,695.41
	CONTINENTAL FOOD-07910 SHARJAH AE				
04/04/2023	FT23094YG2SS Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0402 212948 221164 80056883	02/04/2023	200.00		40,495.41
	AL MADAR MEDICAL CENTRE SHARJAH AE				
04/04/2023	FT230943BMNT Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0402 165914 125394 10154282	02/04/2023	375.00		40,120.41
	WOMENS WORLD TRADING L DUBAI AE				
04/04/2023	FT230943N3G9 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0402 174516 124797 13137125	02/04/2023	735.00		39,385.41
	ISMAIL MOHAMMAD TAILOR SHARJAH AE				
04/04/2023	FT230940RVR7 Purchase Settlement MASTER DEBIT SETTLEMENT	02/04/2023	100.00		39,285.41

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تاریخ المضابط Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date:	مدهون Debit	دائن Credit	الرصيد 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				
	richt 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				

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تاريخ الفيد Posting Date	تفاصيل المعاملة Description	تاريخ المعاملة Txn. Date	دبين Debit	دالن Credit	الرصيد Balance
05/04/2023	FT23095ZDXBM Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023 0329 221138 880968 55773419	29/03/2023	18.18		47,711.82

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	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 AE890500000000012983665				
	IPI23040602WYA63				
07/04/2023	FT23097F58K9\HCP Inward Telex Payment	07/04/2023	650.00		49,561.82
	MARIAM ALI SALEM HAMAD ALINEIBI				
	IPI Inward Transfer				
	FROM AE440400000004278492001				
	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				

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	rict PO Box 6316 Abu Dhabi UAE REF 1C99000062695625 RFB 23037 MSB SETT 20230407				
08/04/2023	FT230989VP95 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 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 532723XXXXX5023 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 rict 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

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	First Abudhabi Bank Khalifa Business Park Al Qurm Dist rect PO Box 6316 Abu Dhabi UAE REF 1C99000062742259 RFB 23037 MSB SETT 20230409				
10/04/2023	FT231008QVCF Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0407 172616 321812 00297217 BUTAINAH GIFTS CENTER SHARJAH AE	07/04/2023	1,170.50		68,394.40
10/04/2023	FT23100CW4X1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0407 172823 320630 00297217 BUTAINAH GIFTS CENTER SHARJAH AE	07/04/2023	150.00		68,244.40
10/04/2023	FT23100Q8CJ1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0407 012420 017366 00236492 HARDEES-DASMAN SHARJAH AE	07/04/2023	115.00		68,129.40
10/04/2023	FT23100C8TX7 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 0407 145628 224489 10139204 AL THAKI AUTO SERVICES	07/04/2023	32.00		68,097.40

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	SHARJAH AE				
10/04/2023	FT23100MZ6Y0 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 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 532723XXXXX5023 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 532723XXXXX5023 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

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	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

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AZYAEE FASHIONS
 P.O.Box :180448 SHJ.
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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

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	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	FT231040BXZ\HCP Inward Telex Payment	14/04/2023	925.00		69,392.35

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	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				
	532723XXXXXX5023				
	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 Qurm 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				
	532723XXXXXX5023				
	0413 161803 737330 00144507				
	ADNOC-AL QASIMIYA 5-49				
	ABU DHABI AE				
15/04/2023	FT23105PRHDN Purchase Settlement	13/04/2023	127.00		73,457.29

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	MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0413 014817 536371 00236492 HARDEES-DASMAN SHARJAH AE				
15/04/2023	FT23105ZK4KZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0413 182535 773835 00051616 CONTINENTAL FOOD-72910 SHARJAH AE	13/04/2023	56.00		73,401.29
15/04/2023	FT23105981TP Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0413 171632 737131 44230955 ENOC SITE 1161 SHARJAH AE	13/04/2023	200.00		73,201.29
15/04/2023	FT23105DZBXZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0413 153552 736417 13143858 SHARJAH ASSET MANAGEME SHARJAH AE	13/04/2023	336.17		72,865.12
15/04/2023	FT23105PYF32 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0413 182153 775411 00037196 SHARJAH CO-OP SWEIHAT	13/04/2023	994.40		71,870.72

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	SHJ AE				
15/04/2023	FT23105TLQKZ Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXX5023 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 IPI23041502YN255	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 AE800500000000011776080 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	FT231075HMGT\HCP Inward Telex Payment AMAL SAEED SUROOR ALMAS IPI Inward Transfer	16/04/2023		1,800.00	61,567.99

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	FROM AE040500000000028733145				
	IPI23041602YRE51				
17/04/2023	FT23107JC895\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

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	IPI Inward Transfer FROM AE260500000000010205264 IPI23041702Z1XCJ				
17/04/2023	FT2310753KM6\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 AE740500000000028658553 IPI23041702Z1YL2	17/04/2023		1,000.00	84,985.99
18/04/2023	FT231082N3X6\HBO ATM Cash Withdrawal 532723XXXXX5023 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 Khaliqa 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 532723XXXXX5023	16/04/2023	404.50		76,054.85

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	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				
	532723XXXXX5023				
	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 AE95050000000019093490				
	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				

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التاريخ المفترض Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد Balance
	rect 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

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	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				

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	SHARJAH AE				
22/04/2023	FT23112JNHQ8 Purchase Settlement	20/04/2023	25.00		80,637.25
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	0420 144635 416807 13137125				
	ISMAIL MOHAMMAD TAILOR				
	SHARJAH AE				
22/04/2023	FT23112JMVND Purchase Settlement	20/04/2023	317.25		80,129.25
	MASTER DEBIT SETTLEMENT				

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	532723XXXXXX5023				
	0420 143142 394327 13143858				
	SHARJAH ASSET MANAGEME				
	SHARJAH AE				
24/04/2023	FT231140FNBL Inward Telex Payment 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	15,636.64	95,765.89	
24/04/2023	FT23114GVM55 Inward Telex Payment 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	11,901.02	107,666.91	
24/04/2023	FT23114NLSFL Inward Telex Payment 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	1,855.11	109,522.02	
24/04/2023	FT23114VYTRC Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0422 002129 966672 00282514 WATSON AL FUTTAIM SHARJAH AE	22/04/2023	1,656.01	107,866.01	

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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	FT23114Z22SQG 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

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	0422 183240 290055 10129231				
	MOON HENNA SALOON				
	SHJ AE				
25/04/2023	FT23115L8M61 Purchase Settlement	23/04/2023	55.00		105,379.70
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0423 205641 743379 90031069				
	SUBWAY				
	DUBAI AE				
25/04/2023	FT23115X3H93 Purchase Settlement	23/04/2023	701.50		104,678.20
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0423 193243 614167 00297205				
	SAVING GIFTS CENTER				
	SHARJAH AE				
25/04/2023	FT23115HYFS2 Purchase Settlement	23/04/2023	64.00		104,614.20
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0423 212904 751501 12041733				
	TARIQ AL MADINAH				
	AJMAN AE				
25/04/2023	FT23115T42W6 Purchase Settlement	22/04/2023	475.74		104,138.46
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0422 233618 347738 12010215				
	KARAM BEIRUT				
	DUBAI AE				
26/04/2023	FT23116T0SLN	26/04/2023	2,733.85		106,872.31

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

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	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				

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

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	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 Qurum 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				

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Posting Date	Description	Txn. Date	Debit	Credit	Balance
28/04/2023	SHARJAH AE FT23118X08C1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 142235 025842 44230952 ENOC SITE 1161 SHARJAH AE	26/04/2023	374.65		106,827.04
28/04/2023	FT2311812Z5D Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 202156 317693 00297201 SAVING GIFTS CENTER SHARJAH AE	26/04/2023	160.50		106,666.54
28/04/2023	FT23118L6ZN1 Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 090524 979925 00080167 Etisalat Digital App Abu Dhabi AE	26/04/2023	1,733.46		104,933.08
28/04/2023	FT231185FWWD Purchase Settlement MASTER DEBIT SETTLEMENT 532723XXXXXX5023 0426 234411 345849 13114415 KITOPI CATERING SERVIC DUBAI AE	26/04/2023	58.00		104,875.08
28/04/2023	FT23118QCWYH Purchase Settlement MASTER DEBIT SETTLEMENT	26/04/2023	950.11		103,924.97

Sharjah Islamic Bank
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تاریخ القبض Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	مدفوع Debit	دائن Credit	الرصيد 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				

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التاريخ المفہوم Posting Date	تفاصيل المعاملات Description	تاریخ المعاملة Txn. Date	دین Debit	дан Credit	الرصيد Balance
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	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				
	532723XXXXX5023				
	0427 182628 558190 00025180				
	SHABBIR AHMED TEX.				
	SHARJAH AE				

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التاريخ القيد Posting Date	تفاصيل المعاملات Description	تاريخ المعاملة Txn. Date	مدین Debit	دالن Credit	الرصيد Balance
29/04/2023	FT231193NQY0 Purchase Settlement	27/04/2023	582.00		106,883.69
	MASTER DEBIT SETTLEMENT				
	532723XXXXX5023				
	0427 165140 551346 00010605				
	DREAMS HOME TRAD-15060				
	SHARJAH AE				
	Balance at Period End				106,883.69

Sharjah Islamic Bank
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