

Account Statement

Account Number 019100357145 Currency AED
 Customer Number 013185385
 Customer Name AL MAQSUD BUILDING CONTRACTING LLC

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Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
01-May-2023	29-Apr-2023	030ATMF231213412	ATM Fee FOR CARD 494111*****5043 ON 29APR2023 – AUTH-ID 648880	2.00		35,065.52
01-May-2023	01-May-2023	030ATMF231213412	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 29APR2023 – AUTH-ID 648880	0.10		35,065.42
01-May-2023	01-May-2023	030POSB231210Mw1	Visa Purchase 259 0427 196091 AIR ARABIA AED SHARJAH AED 1155.85 0427	1,155.85		33,909.57
01-May-2023	30-Apr-2023	030VCAW2312100k8	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 30- APR-23 135135	1,000.00		32,909.57
01-May-2023	30-Apr-2023	030VCAW2312101ry	ATM Cash Withdrawal 6111391 ADIB UNION MALL SHJ SHARJAH AE AED ATM CASH WITHDRAWAL 30- APR-23 192925	3,000.00		29,909.57
01-May-2023	01-May-2023	033INCG231214155	Inward Clearing Cheque INWARD CLEARING-000869	23,244.00		6,665.57
01-May-2023	01-May-2023	038CHCD23121A1LU	ATM/CCDM Cash Deposit SCU5601 008142		30,000.00	36,665.57

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			019100357145		
			784199387296058		
01-May-2023	01-May-2023	033ICLB231218916	Inward	173,063.85	209,729.42
			Remittance FUND		
			TRANSFER BEN /		
			AE700240999108031350648		
			1/DIB INTERNAL		
			ACCOUNTS2/		
			PO BOX 108 /		
			REF/MILESTONE		
			PYMT NO 04 FOR		
			APP I DMF128304		
			PLOT NO		
			9130751COMMUNITY		
			UMM NAHAD THIRD		
			SRN:LCSF010523245540		
01-May-2023	30-Apr-2023	030ATMF231217443	ATM Fee FOR CARD	2.00	209,727.42
			494111*****5043		
			ON 30APR2023 –		
			AUTH-ID 967160		
01-May-2023	01-May-2023	030ATMF231217443	Value Added Tax	0.10	209,727.32
			@ 5 % FOR CARD		
			494111*****5043		
			ON 30APR2023 –		
			AUTH-ID 967160		
01-May-2023	30-Apr-2023	030ATMF231218766	ATM Fee FOR CARD	2.00	209,725.32
			494111*****5043		
			ON 30APR2023 –		
			AUTH-ID 887117		
01-May-2023	01-May-2023	030ATMF231218766	Value Added Tax	0.10	209,725.22
			@ 5 % FOR CARD		
			494111*****5043		
			ON 30APR2023 –		
			AUTH-ID 887117		
01-May-2023	01-May-2023	038VCAW2312104Xj	ATM Cash	2,000.00	207,725.22
			Withdrawal SDU0032		
			7840032-RAMEZ		

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			HYPER MKTAJMAN AE AED ATM CASH WITHDRAWAL 01- MAY-23 135120		
01-May-2023	01-May-2023	033FIPI23121A690	IPI transaction IPI PAYMENT: AE200340003707521597701:JUMA SULAYEM SALEM SAEED ALHARTHI18:/REF/ FOR MANHOLES STILL 1000 AFTERWORK:O00015298926:IPI230501031UT5U	1,000.00	208,725.22
01-May-2023	01-May-2023	033INCG231217628	Inward Clearing Cheque INWARD CLEARING-000701	84,045.00	124,680.22
01-May-2023	01-May-2023	038VCAW2312106lw	ATM Cash Withdrawal SDU9656 7849656-ALMDINA CNTR MHDUBAI AE AED ATM CASH WITHDRAWAL 01- MAY-23 205713	1,000.00	123,680.22
02-May-2023	02-May-2023	033INCG231221879	Inward Clearing Cheque INWARD CLEARING-000929	20,000.00	103,680.22
02-May-2023	02-May-2023	045ITCW231220008	Cheque Withdrawal CHEQUE WITHDRAWAL 3912641	4,700.00	98,980.22
02-May-2023	02-May-2023	033INCG231224074	Inward Clearing Cheque INWARD CLEARING-000746	17,167.00	81,813.22
02-May-2023	02-May-2023	030POSB2312205MU	Visa Purchase 259 0501 068513 SMART DUBAI GOVERNMENT	1,020.00	80,793.22

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			AED DUBAI AE AED 1020 0501		
02-May-2023	02-May-2023	030POSB23122050N	Visa Purchase 259 0501 069004 SMART DUBAI GOVERNMENT AED DUBAI AE AED 5020 0501	5,020.00	75,773.22
02-May-2023	02-May-2023	030VCAW2312200Zq	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 02- MAY-23 112057	2,000.00	73,773.22
02-May-2023	03-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	73,770.22
02-May-2023	03-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	73,710.22
03-May-2023	03-May-2023	030VCAW23123006i	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031 DUBAI AE AED ATM CASH WITHDRAWAL 03- MAY-23 083652	1,000.00	72,710.22
03-May-2023	03-May-2023	030POSB2312300pN	Visa Purchase 259 0502 347181 SMART DUBAI GOVERNMENT AED DUBAI AE AED 93 0502	93.00	72,617.22
03-May-2023	03-May-2023	030POSB2312301BZ	Visa Purchase 259 0502 362478	120.00	72,497.22

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			SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0502		
03-May-2023	03-May-2023	030POSB2312301e9	Visa Purchase 259 0502 295168 SMART DUBAI GOVERNMENT AED DUBAI AE AED 500 0502	500.00	71,997.22
03-May-2023	03-May-2023	033INCG231232841	Inward Clearing Cheque INWARD CLEARING-000939	32,720.00	39,277.22
03-May-2023	02-May-2023	030ATMF231230387	ATM Fee FOR CARD 494111*****5043 ON 02MAY2023 – AUTH-ID 319097	2.00	39,275.22
03-May-2023	03-May-2023	030ATMF231230387	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 02MAY2023 – AUTH-ID 319097	0.10	39,275.12
03-May-2023	03-May-2023	030POSB231230Gh6	Visa Purchase 259 0501 185497 MEDIA BUILDING MATERIAL AED SHARJAH AED 1655.33 0501	1,655.33	37,619.79
03-May-2023	03-May-2023	030POSB231230R1k	Visa Purchase 259 0501 131333 EPPCO ENOC AED DUBAI AED 2000 0501	2,000.00	35,619.79
03-May-2023	03-May-2023	030POSB231230Ywk	Visa Purchase 259 0501 159971 PULIKKAL BUILDING MATERIA	2,200.00	33,419.79

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			AED DUBAI AED 2200 0501		
03-May-2023	03-May-2023	030POSB231230ezd	Visa Purchase 259 0501 120229 ZO & MO OPTICALS-AJM B AED AJMAN AED 100 0501	100.00	33,319.79
04-May-2023	04-May-2023	030POSB231240AtN	Visa Purchase 259 0502 311629 DU ONE-TIMEPAY AED DUBAI AED 5629.79 0502	5,629.79	27,690.00
04-May-2023	04-May-2023	030POSB231240DX3	Visa Purchase 259 0503 520543 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0503	125.00	27,565.00
04-May-2023	04-May-2023	030POSB231240DX5	Visa Purchase 259 0503 550278 SMART DUBAI GOVERNMENT AED DUBAI AE AED 120 0503	120.00	27,445.00
04-May-2023	03-May-2023	030ATMF231241394	ATM Fee FOR CARD 494111*****5043 ON 03MAY2023 – AUTH-ID 517534	2.00	27,443.00
04-May-2023	04-May-2023	030ATMF231241394	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 03MAY2023 – AUTH-ID 517534	0.10	27,442.90
04-May-2023	04-May-2023	030VCAW2312400LF	ATM Cash Withdrawal 0316396 ADIB ENOC AL AWEER 1031	5,000.00	22,442.90

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			DUBAI AE		
			AED ATM CASH		
			WITHDRAWAL 04-		
			MAY-23 101616		
04-May-2023	04-May-2023	030VCAW2312400L	ATM Cash	2,000.00	20,442.90
			Withdrawal 0316396		
			ADIB ENOC AL		
			AWEER 1031		
			DUBAI AE		
			AED ATM CASH		
			WITHDRAWAL 04-		
			MAY-23 101722		
04-May-2023	04-May-2023	038CHCD231245351	ATM/CCDM	10,400.00	30,842.90
			Cash Deposit		
			SCU5601 002566		
			019100357145		
			784198673505073		
05-May-2023	05-May-2023	030POSB2312509R0	Visa Purchase	2,800.00	28,042.90
			259 0504 727240		
			PULIKKAL		
			BUILDING MATERIA		
			AED DUBAI AED		
			2800 0504		
05-May-2023	04-May-2023	030ATMF231252165	ATM Fee FOR CARD	2.00	28,040.90
			494111*****5043		
			ON 04MAY2023 –		
			AUTH-ID 750846		
05-May-2023	05-May-2023	030ATMF231252165	Value Added Tax	0.10	28,040.80
			@ 5 % FOR CARD		
			494111*****5043		
			ON 04MAY2023 –		
			AUTH-ID 750846		
05-May-2023	04-May-2023	030ATMF231252407	ATM Fee FOR CARD	2.00	28,038.80
			494111*****5043		
			ON 04MAY2023 –		
			AUTH-ID 750664		

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05-May-2023	05-May-2023	030ATMF231252407	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 04MAY2023 – AUTH-ID 750664	0.10	28,038.70
05-May-2023	04-May-2023	030ATMF231254351	ATM Fee FOR CARD 494111*****5043 ON 04MAY2023 – AUTH-ID 750521	1.00	28,037.70
05-May-2023	05-May-2023	030ATMF231254351	Value Added Tax @ 5 % FOR CARD 494111*****5043 ON 04MAY2023 – AUTH-ID 750521	0.05	28,037.65
05-May-2023	05-May-2023	030POSB231250Qrr	Visa Purchase 259 0503 559386 PULIKKAL BUILDING MATERIA AED DUBAI AED 1900 0503	1,900.00	26,137.65
05-May-2023	05-May-2023	033ICLB23125A0XQ	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL 1848191 PMT 1 SRN:EPHCOB12501O4N62	106,650.00	132,787.65
06-May-2023	06-May-2023	107ITCW231260507	Cheque Withdrawal CHEQUE WITHDRAWAL-3946304	50,000.00	82,787.65
08-May-2023	08-May-2023	033FIPI231280194	IPI transaction IPI PAYMENT: AE200340003707521597701:JUMA SULAYEM SALEM SAEED ALHARTHI18:/REF/	1,000.00	83,787.65

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			LAST PAYMENT		
			1000:O00015347485:IP12305070337F5N		
08-May-2023	08-May-2023	033INCG231280291	Inward Clearing	25,000.00	58,787.65
			Cheque INWARD		
			CLEARING-000926		
08-May-2023	08-May-2023	033INCG231282197	Inward Clearing	17,565.00	41,222.65
			Cheque INWARD		
			CLEARING-000938		
08-May-2023	08-May-2023	033INCG231282762	Inward Clearing	10,000.00	31,222.65
			Cheque INWARD		
			CLEARING-000596		
09-May-2023	09-May-2023	033INCG231291317	Inward Clearing	26,930.00	4,292.65
			Cheque INWARD		
			CLEARING-000874		
09-May-2023	09-May-2023	038CHCD231293402	ATM/CCDM	11,000.00	15,292.65
			Cash Deposit		
			SCU8149 000069		
			019100357145		
			784198673505073		
09-May-2023	09-May-2023	033INCG231292450	Inward Clearing	13,230.00	2,062.65
			Cheque INWARD		
			CLEARING-000880		
11-May-2023	11-May-2023	030POSB231310a6P	Visa Purchase	1,000.00	1,062.65
			259 0509 828751		
			EPPCO ENOC AED		
			DUBAI AED 1000		
			0509		
11-May-2023	11-May-2023	033ICLB231319845	Inward	223,645.15	224,707.80
			Remittance FUND		
			TRANSFER BEN /		
			AE700240999108031350648		
			1/DIB INTERNAL		
			ACCOUNTS2/PO		
			BOX 108 /REF/		
			MILESTONE PYMT		
			NO 04 FOR APP		
			I DMF 128784		

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			PLOT NO7118379 COMMUNITY AL AWIRFIRST SRN:LCSF110523319045		
11-May-2023	11-May-2023	007ITCW231310013	Cheque Withdrawal 3980110	5,600.00	219,107.80
11-May-2023	11-May-2023	056ITCW231310511	Cheque Withdrawal CHEQUE WITHDRAWAL-3980717	30,000.00	189,107.80
11-May-2023	11-May-2023	056ITCW231310513	Cheque Withdrawal CHEQUE WITHDRAWAL-3980717	10,000.00	179,107.80
11-May-2023	12-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	9.00	179,098.80
11-May-2023	12-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	180.00	178,918.80
12-May-2023	12-May-2023	030VCAW23132009B	ATM Cash Withdrawal E4011074 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 12- MAY-23 042504	3,000.00	175,918.80
12-May-2023	12-May-2023	007ITCW231320002	Cheque Withdrawal CHEQUE WITHDRAWAL -3984035	18,000.00	157,918.80
12-May-2023	12-May-2023	033INCG231321613	Inward Clearing Cheque INWARD CLEARING-000955	20,000.00	137,918.80
12-May-2023	12-May-2023	030POSB2313204bg	Visa Purchase 259 0511 298427 SMART DUBAI GOVERNMENT	300.00	137,618.80

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			AED DUBAI AE AED 300 0511		
12-May-2023	12-May-2023	033INCG231322573	Inward Clearing Cheque INWARD CLEARING-000953	42,000.00	95,618.80
12-May-2023	11-May-2023	030ATMF231321223	ATM Fee FOR CARD 494111*****4195 ON 11MAY2023 – AUTH-ID 452748	2.00	95,616.80
12-May-2023	12-May-2023	030ATMF231321223	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 11MAY2023 – AUTH-ID 452748	0.10	95,616.70
12-May-2023	13-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	95,615.70
12-May-2023	13-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	95,595.70
12-May-2023	13-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	95,592.70
12-May-2023	13-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	95,532.70
13-May-2023	13-May-2023	033INCG231332345	Inward Clearing Cheque INWARD CLEARING-000943	22,567.00	72,965.70
13-May-2023	13-May-2023	030POSB231330aWu	Visa Purchase 259 0511 297103 EPPCO ENOC AED DUBAI AED 5000 0511	5,000.00	67,965.70
13-May-2023	13-May-2023	038CHCD231338092	ATM/CCDM Cash Deposit SCU5601 006083 019100357145 784199387296058	54,000.00	121,965.70

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13-May-2023	13-May-2023	038CHCD231338109	ATM/CCDM Cash Deposit SCU5601 006085 019100357145 784199387296058	1,000.00	122,965.70
15-May-2023	15-May-2023	033INCG231352304	Inward Clearing Cheque INWARD CLEARING-000762	18,056.00	104,909.70
15-May-2023	15-May-2023	033INCG231352639	Inward Clearing Cheque INWARD CLEARING-000614	19,134.00	85,775.70
15-May-2023	15-May-2023	033INCG231353115	Inward Clearing Cheque INWARD CLEARING-000950	12,580.00	73,195.70
15-May-2023	15-May-2023	033INCG231353600	Inward Clearing Cheque INWARD CLEARING-000865	4,000.00	69,195.70
15-May-2023	15-May-2023	033INCG231353648	Inward Clearing Cheque INWARD CLEARING-000968	25,000.00	44,195.70
15-May-2023	15-May-2023	033INCG231353819	Inward Clearing Cheque INWARD CLEARING-000945	24,200.00	19,995.70
15-May-2023	15-May-2023	033INCG231354802	Inward Clearing Cheque INWARD CLEARING-000593	10,000.00	9,995.70
15-May-2023	15-May-2023	030POSB23135170K	Visa Purchase 259 0513 731675 ETISALAT ETC B2B AED ABU DHABI AED 1370.25 0513	1,370.25	8,625.45
15-May-2023	15-May-2023	038CHCD23135A2RG	ATM/CCDM Cash Deposit SCU5601 006904 019100357145 784199259358481	9,000.00	17,625.45

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15-May-2023	15-May-2023	038CHCD23135A2T5	ATM/CCDM	8,000.00	25,625.45
			Cash Deposit		
			SCU5601 006910		
			019100357145		
			784199259358481		
15-May-2023	15-May-2023	030POSB231351HQ2	isa Purchase	1,404.09	24,221.36
			259 0513 733760		
			ETISALAT		
			QUICKPAY AED		
			ABU DHABI AED		
			1404.09 0513		
15-May-2023	15-May-2023	033INCG231355237	Inward Clearing	10,615.00	13,606.36
			Cheque INWARD		
			CLEARING-000854		
15-May-2023	15-May-2023	033INCG231355238	Inward Clearing	10,615.00	2,991.36
			Cheque INWARD		
			CLEARING-000873		
15-May-2023	15-May-2023	033ICLB23135A4NE	Inward	156,870.00	159,861.36
			Remittance FUND		
			TRANSFER SHA /		
			AE820340312750251320213		
			YUSR MC TRNS		
			HE /REF/DEAL		
			1945869 PMT 1		
			SRN:EPHCOB13501P9L9W		
15-May-2023	15-May-2023	075ITCW231350007	Cheque Withdrawal	3,000.00	156,861.36
			CHEQUE		
			WITHDRAWAL-3996695		
15-May-2023	16-May-2023	012TCHKAED 00004	Value Added Tax @	1.00	156,860.36
			5 % 019100357145		
15-May-2023	16-May-2023	012TCHKAED 00003	Teller Transaction	20.00	156,840.36
			Fee 019100357145		
15-May-2023	16-May-2023	012CHTYAED 00001	Value Added Tax @	3.00	156,837.36
			5 % 019100357145		
15-May-2023	16-May-2023	012CHTYAED 00001	Third Party Cash	60.00	156,777.36
			Withdrawal Charges		
			019100357145		

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16-May-2023	16-May-2023	030POSB2313608gp	Visa Purchase 259 0515 177464 SMART DUBAI GOVERNMENT AED DUBAI AE AED 167 0515	167.00	156,610.36
16-May-2023	16-May-2023	033INCG231363332	Inward Clearing Cheque INWARD CLEARING-000900	15,225.00	141,385.36
16-May-2023	16-May-2023	033INCG231363900	Inward Clearing Cheque INWARD CLEARING-000949	14,742.00	126,643.36
16-May-2023	16-May-2023	030POSB231360eOY	Visa Purchase 259 0514 976750 ALQBABH RESTAURANT AED DUBAI AED 807.5 0514	807.50	125,835.86
16-May-2023	16-May-2023	030VCAW2313600hy	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 16- MAY-23 125342	5,000.00	120,835.86
16-May-2023	16-May-2023	030VCAW2313600dV	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH WITHDRAWAL 16- MAY-23 125447	5,000.00	115,835.86
16-May-2023	16-May-2023	030VCAW2313600de	ATM Cash Withdrawal 5585 ADCB DUBAI UAE AE AED ATM CASH	5,000.00	110,835.86

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			WITHDRAWAL 16- MAY-23 125544		
16-May-2023	16-May-2023	030POSB231360hjh	Visa Purchase 259 0514 057027 ZULEKHA HOSPITAL LLC AED DUBAI AED 1500 0514	1,500.00	109,335.86
17-May-2023	16-May-2023	030ATMF231372209	ATM Fee FOR CARD 494111*****4195 ON 16MAY2023 – AUTH-ID 390332	2.00	109,333.86
17-May-2023	17-May-2023	030ATMF231372209	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 16MAY2023 – AUTH-ID 390332	0.10	109,333.76
17-May-2023	16-May-2023	030ATMF231372272	ATM Fee FOR CARD 494111*****4195 ON 16MAY2023 – AUTH-ID 390532	2.00	109,331.76
17-May-2023	17-May-2023	030ATMF231372272	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 16MAY2023 – AUTH-ID 390532	0.10	109,331.66
17-May-2023	16-May-2023	030ATMF231372396	ATM Fee FOR CARD 494111*****4195 ON 16MAY2023 – AUTH-ID 390724	2.00	109,329.66
17-May-2023	17-May-2023	030ATMF231372396	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 16MAY2023 – AUTH-ID 390724	0.10	109,329.56
17-May-2023	17-May-2023	030POSB231370H9b	Visa Purchase 259 0515 231900	2,241.00	107,088.56

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			ZULEKHA HOSPITAL LLC AED DUBAI AED 2241 0515		
17-May-2023	17-May-2023	033INCG231373227	Inward Clearing Cheque INWARD CLEARING-000942	3,711.00	103,377.56
17-May-2023	17-May-2023	030POSB231370WAW	Visa Purchase 259 0515 304402 FM CAFE AED AJMAN AED 300 0515	300.00	103,077.56
17-May-2023	17-May-2023	030VCAW2313700es	ATM Cash Withdrawal E4011882 EMIRATES BANK INTL DUBAI D AE AED ATM CASH WITHDRAWAL 17- MAY-23 123710	5,000.00	98,077.56
18-May-2023	18-May-2023	030POSB231380252	Visa Purchase 259 0516 382961 RAALC DUBAI COURTS AED DUBAI AED 374.85 0516	374.85	97,702.71
18-May-2023	18-May-2023	030POSB2313803V9	Visa Purchase 259 0517 578493 SMART DUBAI GOVERNMENT AED DUBAI AE AED 12500 0517	12,500.00	85,202.71
18-May-2023	18-May-2023	030POSB2313808FU	Visa Purchase 259 0517 660084 TAKAFUL EMARAT INSURANCE AED DUBAI AE AED 8032 0517	8,032.00	77,170.71

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18-May-2023	18-May-2023	030POSB231380C1v	Visa Purchase 259 0516 353789 ENOC SITE -1050 AED DUBAI AED 200 0516	200.00	76,970.71
18-May-2023	18-May-2023	030POSB231380CO3	Visa Purchase 259 0516 353932 ENOC SITE 1050 AED DUBAI AED 50 0516	50.00	76,920.71
18-May-2023	17-May-2023	030ATMF231381654	ATM Fee FOR CARD 494111*****4195 ON 17MAY2023 – AUTH-ID 603664	2.00	76,918.71
18-May-2023	18-May-2023	030ATMF231381654	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 17MAY2023 – AUTH-ID 603664	0.10	76,918.61
18-May-2023	17-May-2023	030ATMF231383531	ATM Fee FOR CARD 494111*****4195 ON 17MAY2023 – AUTH-ID 603545	1.00	76,917.61
18-May-2023	18-May-2023	030ATMF231383531	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 17MAY2023 – AUTH-ID 603545	0.05	76,917.56
18-May-2023	18-May-2023	030POSB231380anJ	Visa Purchase 259 0516 499251 MAHROSAH SWEETS AED SHARJAH AED 416 0516	416.00	76,501.56
19-May-2023	19-May-2023	030POSB231390WGW	Visa Purchase 259 0517 624325 MAKEMYTRIP AED	1,102.00	75,399.56

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			DUBAI AED 1102 0517		
19-May-2023	19-May-2023	038CHCD231393117	ATM/CCDM Cash Deposit SCU5601 002341 019100357145 784200291543393	4,600.00	79,999.56
19-May-2023	19-May-2023	033INCG231392700	Inward Clearing Cheque INWARD CLEARING-000907	7,364.00	72,635.56
20-May-2023	20-May-2023	030POSB231400At5	Visa Purchase 259 0518 804780 EMARAT 6555 AL QUSAIS AED DUBAI AED 536 0518	536.00	72,099.56
20-May-2023	20-May-2023	038CHCD231403121	ATM/CCDM Cash Deposit SCU1711 006850 019100357145 784198673505073	4,500.00	76,599.56
20-May-2023	20-May-2023	033INCG231404106	Inward Clearing Cheque INWARD CLEARING-000715	4,462.00	72,137.56
22-May-2023	22-May-2023	030VCAW2314204KO	ATM Cash Withdrawal AJMN8002 AJMAN BANK AJMAN A AE AED ATM CASH WITHDRAWAL 22- MAY-23 215008	5,000.00	67,137.56
23-May-2023	22-May-2023	030ATMF231430751	ATM Fee FOR CARD 494111*****4195 ON 22MAY2023 – AUTH-ID 801083	2.00	67,135.56

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23-May-2023	23-May-2023	030ATMF231430751	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 22MAY2023 – AUTH-ID 801083	0.10	67,135.46
23-May-2023	23-May-2023	107ITCW231430006	Cheque Withdrawal CHEQUE WITHDRAWAL/4028701	50,000.00	17,135.46
23-May-2023	24-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	17,134.46
23-May-2023	24-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	17,114.46
23-May-2023	24-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	17,111.46
23-May-2023	24-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	17,051.46
24-May-2023	24-May-2023	030POSB2314402Sw	Visa Purchase 259 0522 703608 EPPCO SITE 84 AED DUBAI AED 200 0522	200.00	16,851.46
24-May-2023	24-May-2023	030POSB231440Mw	Visa Purchase 259 0522 817210 THEMAR AL BAHAR RESTAURAN AED AJMAN AED 388.87 0522	388.87	16,462.59
24-May-2023	24-May-2023	030POSB231440NB	Visa Purchase 259 0522 721184 FARHAT AL ASLI RESTAURANT AED DUBAI AED 388.5 0522	388.50	16,074.09
24-May-2023	24-May-2023	030POSB231440TWA	Visa Purchase 259 0522 800380 ETISALAT SAS AED	257.75	15,816.34

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			ABU DHABI AED 257.75 0522		
24-May-2023	24-May-2023	030POSB231440XUP	Visa Purchase 259 0522 680662 ENOC RETAIL LLC AED DUBAI AED 2000 0522	2,000.00	13,816.34
25-May-2023	25-May-2023	033ICLB231459035	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/PO BOX 108 /REF/ MILLESTONE PAYMENT NO 05 FOR A PPID MF128304 PLOT NO 9130751COMMUN ITY UMM NAHAD THIRD SRN:LCSF250523397194	271,925.25	285,741.59
25-May-2023	25-May-2023	107ITCW231450514	Cheque Withdrawal 4037686	50,000.00	235,741.59
25-May-2023	25-May-2023	033INCG231453928	Inward Clearing Cheque INWARD CLEARING-000544	25,000.00	210,741.59
25-May-2023	25-May-2023	033ICLB23145A46I	Inward Remittance FUND TRANSFER SHA / AE060500000000028398362 AMER HUSSAIN ABDULKARIM ABDULLA AM /REF/ AMER HUSSAIN ABDULKARIM	180,000.00	390,741.59

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			ABDUL LA AMIN SRN:HFO/79856017		
25-May-2023	26-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00	390,740.59
25-May-2023	26-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00	390,720.59
25-May-2023	26-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00	390,717.59
25-May-2023	26-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00	390,657.59
26-May-2023	26-May-2023	033INCG231461286	Inward Clearing Cheque INWARD CLEARING-000997	50,000.00	340,657.59
26-May-2023	26-May-2023	033INCG231461309	Inward Clearing Cheque INWARD CLEARING-000934	30,000.00	310,657.59
26-May-2023	26-May-2023	033INCG231461767	Inward Clearing Cheque INWARD CLEARING-000893	28,900.00	281,757.59
26-May-2023	26-May-2023	075ITCW231460502	Cheque Withdrawal CHEQUE WITHDRAWAL-4040772	12,100.00	269,657.59
26-May-2023	26-May-2023	030POSB231460Cps	Visa Purchase 259 0523 029388 WADI AL ARAYESH REST & AED DUBAI AED 422 0523	422.00	269,235.59
26-May-2023	26-May-2023	033ICLB231464255	Inward Remittance FUND TRANSFER SHA / AE820340312750251320213 YUSR MC TRNS HE /REF/DEAL NO 1736971 PMT8 SRN:EPHCOB14601QPU7H	99,000.00	368,235.59

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26-May-2023	26-May-2023	033ICLB231464521	Inward Remittance FUND TRANSFER SHA / AE370240001520005460101 1/GOVERNMENT OF DUBAI DUBAI MUNICIP / REF/745221 SRN:BT23052508796627	4,448.00	372,683.59
26-May-2023	26-May-2023	030POSB231460XIW	Visa Purchase 259 0523 935478 CAIRO GOURMET AED DUBAI AED 450 0523	450.00	372,233.59
26-May-2023	26-May-2023	033CCOU231461769	Outward Clearing Cheque OUTWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000345	25,000.00	397,233.59
26-May-2023	26-May-2023	038VCAW2314601Pi	ATM Cash Withdrawal SCU8149 7848149-MADINA MALL DUBAI AE AED ATM CASH WITHDRAWAL 26- MAY-23 161509	20,000.00	377,233.59
26-May-2023	26-May-2023	038VCAW2314601ZU	ATM Cash Withdrawal SCU8149 7848149-MADINA MALL DUBAI AE AED ATM CASH WITHDRAWAL 26- MAY-23 163629	15,000.00	362,233.59
26-May-2023	26-May-2023	007ITCW231460013	Cheque Withdrawal CHEQUE	12,369.00	349,864.59

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			WITHDRAWAL - 4042442		
26-May-2023	26-May-2023	033CCOU231461769	Outward Clearing Return Cheque OUTWARD CLEARING-A- INSUFFICIENT FUNDS (INF)-000345	25,000.00	324,864.59
26-May-2023	26-May-2023	033OUCR231460507	Outward Clearing Return Charges 000345 A	50.00	324,814.59
26-May-2023	26-May-2023	033OUCR231460507	Value Added Tax @ 5 % 000345 A	2.50	324,812.09
26-May-2023	27-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	324,810.09
26-May-2023	27-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	324,770.09
26-May-2023	27-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	324,764.09
26-May-2023	27-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	324,644.09
27-May-2023	27-May-2023	033INCG231470017	Inward Clearing Cheque INWARD CLEARING-000983	1,313.00	323,331.09
27-May-2023	27-May-2023	030VCAW231470060	ATM Cash Withdrawal 0445 AL QUSAI'S BRANCH 0445- DUBAI AE AED ATM CASH WITHDRAWAL 27- MAY-23 084729	5,000.00	318,331.09
27-May-2023	27-May-2023	030VCAW231470001	ATM Cash Withdrawal 0445 AL QUSAI'S BRANCH 0445- DUBAI	5,000.00	313,331.09

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			AE AED ATM CASH WITHDRAWAL 27- MAY-23 084829		
27-May-2023	27-May-2023	030VCAW2314700DS	ATM Cash Withdrawal 0445 AL QUSAI'S BRANCH 0445- DUBAI AE AED ATM CASH WITHDRAWAL 27- MAY-23 084929	5,000.00	308,331.09
27-May-2023	27-May-2023	012ITCW231470002	Cheque Withdrawal CHEQUE WITHDRAWAL4045155	50,000.00	258,331.09
27-May-2023	27-May-2023	033INCG231471885	Inward Clearing Cheque INWARD CLEARING-000987	16,000.00	242,331.09
27-May-2023	27-May-2023	030POSB231470cPF	Visa Purchase 259 0524 145074 CAIRO GOURMET AED DUBAI AED 431 0524	431.00	241,900.09
27-May-2023	27-May-2023	030POSB231470cdL	Visa Purchase 259 0525 344325 ETISALAT QUICKPAY AED ABU DHABI AED 481.95 0525	481.95	241,418.14
27-May-2023	27-May-2023	056ITCW231470505	Cheque Withdrawal CHEQUE WITHDRAWAL 4046306	30,000.00	211,418.14
27-May-2023	28-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	211,416.14
27-May-2023	28-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	211,376.14
27-May-2023	29-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	211,370.14

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27-May-2023	29-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	211,250.14
29-May-2023	29-May-2023	030POSB231490EUq	Visa Purchase 259 0526 595860 DUBAI ELECTRICITY AED ABDULAZIZ.ALM AED 2132.06 0526	2,132.06	209,118.08
29-May-2023	29-May-2023	030POSB231490b5M	Visa Purchase 259 0527 766878 SMART DUBAI GOVERNMENT AED DUBAI AE AED 125 0527	125.00	208,993.08
29-May-2023	29-May-2023	030POSB231490cp5	Visa Purchase 259 0527 813118 SMART DUBAI GOVERNMENT AED DUBAI AE AED 100 0527	100.00	208,893.08
29-May-2023	29-May-2023	030POSB231490cpY	Visa Purchase 259 0527 811450 SMART DUBAI GOVERNMENT AED DUBAI AE AED 300 0527	300.00	208,593.08
29-May-2023	27-May-2023	030ATMF231493223	ATM Fee FOR CARD 494111*****4195 ON 27MAY2023 – AUTH-ID 742850	2.00	208,591.08
29-May-2023	29-May-2023	030ATMF231493223	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 27MAY2023 – AUTH-ID 742850	0.10	208,590.98
29-May-2023	27-May-2023	030ATMF231493331	ATM Fee FOR CARD 494111*****4195	2.00	208,588.98

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			ON 27MAY2023 – AUTH-ID 742993		
29-May-2023	29-May-2023	030ATMF231493331	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 27MAY2023 – AUTH-ID 742993	0.10	208,588.88
29-May-2023	27-May-2023	030ATMF231493453	ATM Fee FOR CARD 494111*****4195 ON 27MAY2023 – AUTH-ID 743114	2.00	208,586.88
29-May-2023	29-May-2023	030ATMF231493453	Value Added Tax @ 5 % FOR CARD 494111*****4195 ON 27MAY2023 – AUTH-ID 743114	0.10	208,586.78
29-May-2023	29-May-2023	033INCG231491563	Inward Clearing Cheque INWARD CLEARING-000978	4,725.00	203,861.78
29-May-2023	29-May-2023	033INCG231491343	Inward Clearing Cheque INWARD CLEARING-000986	12,800.00	191,061.78
29-May-2023	29-May-2023	033INCG231491603	Inward Clearing Cheque INWARD CLEARING-000720	14,500.00	176,561.78
29-May-2023	29-May-2023	033INCG231491500	Inward Clearing Cheque INWARD CLEARING-000989	4,050.00	172,511.78
29-May-2023	29-May-2023	033INCG231492211	Inward Clearing Cheque INWARD CLEARING-000982	2,000.00	170,511.78
29-May-2023	29-May-2023	012ITCW231490008	Cheque Withdrawal CHEQUE WITHDRAWAL-4052060	11,477.00	159,034.78
29-May-2023	29-May-2023	033INCG231492479	Inward Clearing Cheque INWARD CLEARING-000676	50,000.00	109,034.78

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29-May-2023	29-May-2023	033INCG231493054	Inward Clearing Cheque INWARD CLEARING-000944	15,200.00	93,834.78
29-May-2023	29-May-2023	030POSB231490tS3	Visa Purchase 259 0527 798907 EPPCO ENOC AED DUBAI AED 5000 0527	5,000.00	88,834.78
29-May-2023	29-May-2023	075ITCW231490014	Cheque Withdrawal 4054983	16,000.00	72,834.78
29-May-2023	30-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	2.00	72,832.78
29-May-2023	30-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	40.00	72,792.78
29-May-2023	30-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	6.00	72,786.78
29-May-2023	30-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	120.00	72,666.78
30-May-2023	30-May-2023	033INCG231501470	Inward Clearing Cheque INWARD CLEARING-001005	5,000.00	67,666.78
30-May-2023	30-May-2023	033INCG231501497	Inward Clearing Cheque INWARD CLEARING-000895	11,487.00	56,179.78
30-May-2023	30-May-2023	033INCG231502025	Inward Clearing Cheque INWARD CLEARING-001000	12,000.00	44,179.78
30-May-2023	30-May-2023	012ITCW231500004	Cheque Withdrawal CHEQUE WITHDRAWAL -4057562	7,089.00	37,090.78
30-May-2023	30-May-2023	030POSB231500TDi	Visa Purchase 259 0528 000061 DU ONE-TIMEPAY AED DUBAI AED 5845.47 0528	5,845.47	31,245.31

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30-May-2023	31-May-2023	012TCHKAED 00004	Value Added Tax @ 5 % 019100357145	1.00		31,244.31
30-May-2023	31-May-2023	012TCHKAED 00003	Teller Transaction Fee 019100357145	20.00		31,224.31
30-May-2023	31-May-2023	012CHTYAED 00001	Value Added Tax @ 5 % 019100357145	3.00		31,221.31
30-May-2023	31-May-2023	012CHTYAED 00001	Third Party Cash Withdrawal Charges 019100357145	60.00		31,161.31
31-May-2023	31-May-2023	033INCG231512324	Inward Clearing Cheque INWARD CLEARING-000875	23,230.00		7,931.31
31-May-2023	31-May-2023	033ICLB23151A0DC	Inward Remittance FUND TRANSFER BEN / AE700240999108031350648 1/DIB INTERNAL ACCOUNTS2/ PO BOX 108 / REF/MILESTONE PAYMENT NO 05 FOR AP P IDMF128187 PLOT NO 9130966 COMMUN ITYUMM NAHAD THIRD SRN:LCSF310523435998		324,765.10	332,696.41
31-May-2023	31-May-2023	075ITCW231510511	Cheque Withdrawal CHEQUE WITHDRAWAL 4064947	20,000.00		312,696.41