

### Islamic Account Statement

Generated **12 Nov 2025** by FAZAL HAQ GHULAM

#### Account Information

Account Number	3708449734801	Account Name	AL RAWI TRAVEL AND TOURISM LLC
Currency	AED	Country	UNITED ARAB EMIRATES - EI
Account Type	CURRENT ACCOUNT	BIC Code	MEBLAEADXXX
Registered Address	1145,TAMANI AR BUSINESS BAY	IBAN	AE970340003708449734801

#### Balance Information

Current Balance	43,945.18	Effective Available Balance	43,289.23
Uncleared Balance	0.00	Tax Registration Number	--
Account Status	Active		
Mailing Address	-		

#### Account Statement

Total Records:233

From: **04-11-2025** to **11-11-2025**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-11-2025	11-11-2025	CASH DEPOSIT - CDMSDM REF.- E8001198253153053;QASMIYA BRANCH COMBO 3 SDME8001198253153053 - EI0421843	0.00	1,280.00	40,665.18
11-11-2025	11-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM SAMINA BANO AE3402600 01012358816002 REFNO:-52AE04758DD1 UMRAH VISA 52AE04758DD1 - EI0406343	0.00	600.00	39,385.18
11-11-2025	11-11-2025	IPP credit transactionIPP 20251111ADC6B98112045151484 566435782 AED 1400 MOHAMMAD NOUREDDINE YOUSEF TAQATQEY TRAVEL 1625-90474956-1-421 - EI0405991	0.00	1,400.00	38,785.18
11-11-2025	11-11-2025	TRANSFER-DTB TR REF EPHCOP315086XR5R 111911125084364 BY A NDALEEB	0.00	5,400.00	37,385.18

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-11-2025	11-11-2025	TRAVEL AGENCY FZE VISAS PAYMENT 25-304461382-1-151 - EI0402276	0.00	5,400.00	37,385.18
11-11-2025	11-11-2025	INWARD REMITTANCE REF: T566345245 AED 1120 AL SAF AL AWAL TOURISM LLC 133116 C /REF/PAYMENT 25-304439520-1-151 - EI0370591	0.00	1,120.00	31,985.18
11-11-2025	11-11-2025	IPP credit transactionIPP 20251111ADC6B98111734041545 566339428 AED 1200 AL SAQER AL THAHABI VISA SERVICES PAYMENT 1625-90420290-1-421 - EI0364074	0.00	1,200.00	30,865.18
11-11-2025	11-11-2025	IPP credit transactionIPP 20251111ADC6B98111732040018 566338153 AED 1240 SMART TRIP TOURISM LLC EXCURSIONS SALES 1625-90419534-1-421 - EI0363590	0.00	1,240.00	29,665.18
11-11-2025	11-11-2025	TRANSFER-DTB TR REF EPHCOP315086W0G1 1119111125014797 BY A L HASHEMI TRAVEL AND TOURISM LLC VISA PYMNT 25-304424815-1-151 - EI0362023	0.00	2,750.00	28,425.18
11-11-2025	11-11-2025	SALARY CREDITTT REF: 000189471538 AED 1430 /009/004 MUSHTAQ ZIA RAT TOURISM LLC /REF/SALARY/ 25-304397104-1-151 - EI0254737	0.00	1,430.00	25,675.18
11-11-2025	09-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 387861 09-11-2025 25.99 AED 4028720115329289 - S42723427	25.99	0.00	24,245.18
11-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 VODAFONE APPLEPAY DOHA:QA 738487 08-11-2025 100.00 QAR 4028720115329289 - S42723416	104.32	0.00	24,271.17
11-11-2025	09-11-2025	POS-PURCHASECARD NO.4028720115329289 AGODA.COM INTERNET:GB 089980 09-11-2025 373.73 AED 4028720115329289 - S42723406	385.47	0.00	24,375.49
11-11-2025	10-11-2025	POS-PURCHASECARD NO.4028720115329289 FACEBK *749DC7M6U2 fb.me/ads:IE 424919 10-11-2025 9.80 AED 4028720115329289 - S42723396	10.11	0.00	24,760.96
11-11-2025	09-11-2025	POS-PURCHASECARD NO.4028720115329289 FACEBK *LC7U57M7U2 fb.me/ads:IE 406474 09-11-2025 493.00 AED 4028720115329289 - S42723385	508.48	0.00	24,771.07
11-11-2025	11-11-2025	IPP credit transactionIPP 20251111ADC6B9811155860816 566155936 AED 450 ABIDA NIAZI	0.00	450.00	25,279.55

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-11-2025	11-11-2025	TRAVELVISA 1625-90330321-1-421 - EI0077459	0.00	450.00	25,279.55
11-11-2025	11-11-2025	IPP credit transactionIPP 20251111ADC6B98111154860681 566163117 AED 1800 LA CABANA TRAVEL AND TOURISM LLC TRAVELSHAHID CLI ENT 1625- 90330250-1-421 - EI0077364	0.00	1,800.00	24,829.55
11-11-2025	11-11-2025	VALUE ADDED TAXEPHCOP315086RFG5 2229111125815209 DTB VAT 00375 25-304330601-1-151 - EI0077483	0.50	0.00	23,029.55
11-11-2025	11-11-2025	CHARGESEPHCOP315086RFG5 2229111125815209 DTB BANK CHARGE S 00375 25-304330601-1-151 - EI0077483	10.00	0.00	23,030.05
11-11-2025	11-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP315086RFG5 AED 0.05 00375 25-304330601-1-151 - EI0077483	0.05	0.00	23,040.05
11-11-2025	11-11-2025	CHARGESDTB TT CORR FEE EPHCOP315086RFG5 AED 1 00375 25-304330601-1-151 - EI0077483	1.00	0.00	23,040.10
11-11-2025	11-11-2025	DFT-DTB TT REF EPHCOP315086RFG5 2229111125815209 SAIFUL JAZEERA HAJJ UMRAH STR FOR UMRAH VISA 00375 25-304330601-1-151 - EI0077483	4,080.00	0.00	23,041.10
11-11-2025	11-11-2025	INWARD REMITTANCETT REF: T566121011 AED 630 ROYAL ATLANTIC FAST BSM N ADMIN SRV /REF/PAYMENT 25-304308376-1-151 - EI0063623	0.00	630.00	27,121.10
11-11-2025	11-11-2025	INWARD REMITTANCETT REF: 5610851280284 AED 1500 UMAR JAN AMBAR ALI /REF/PAYMENT OF VISA PROCESSING Bulk 25-304292332-1- 152 - EI0057554	0.00	1,500.00	26,491.10
10-11-2025	10-11-2025	INWARD REMITTANCETT REF: BNK25314LLCCJBKH AED 3300 MUHAMMAD IRFAN A L MAHATTA QASMIA SH /REF/4 PERSONS UMRAH VISA 25-304136429-1-151 - EI0339425	0.00	3,300.00	24,991.10
10-11-2025	10-11-2025	INWARD REMITTANCETT REF: 033DBLC253149916 AED 10 HIFZA HASSAN 901 S OMGULF AJMAN AJMA /REF/ FAMILY SUPPORT 25- 304097078-1-151 - EI0338327	0.00	10.00	21,691.10
10-11-2025	10-11-2025	INWARD REMITTANCETT REF: T565758743 AED 750 ROYAL ATLANTIC FAST BSM N ADMIN SRV /REF/PAYMENT 25-304048648-1-	0.00	750.00	21,681.10

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-11-2025	10-11-2025	151 - EI0337358	0.00	750.00	21,681.10
10-11-2025	10-11-2025	INWARD REMITTANCE REF: 5501011253099017 AED 1120 TRANSPORT L L C S P C AL AIN INTERN /REF/MALTIPAL VISA 25- 304023078-1-151 - EI0335557	0.00	1,120.00	20,931.10
10-11-2025	10-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011833253149424;DALMA MALL CDM 4 SDME4011833253149424 - EI0331834	0.00	4,000.00	19,811.10
10-11-2025	10-11-2025	IPP credit transactionIPP 20251110HLA6B98112210668381 REF101120252210546 7081 AED 700 AHMED AKRAM MUHAMMAD AKRAM 1625-90234317-1-421 - EI0324318	0.00	700.00	15,811.10
10-11-2025	10-11-2025	INWARD REMITTANCE REF: 033DBLC25314A10G AED 990 HIFZA HASSAN MUHA MMAD HASSAN SHAHZ /REF/ FAMILY SUPPORT 25- 304166235-1-151 - EI0304511	0.00	990.00	15,111.10
10-11-2025	10-11-2025	VALUE ADDED TAXEPHCOP314086KD7I 2229101125531857 DTB VAT 00374 25-304150184-1-151 - EI0289212	0.50	0.00	14,121.10
10-11-2025	10-11-2025	CHARGESEPHCOP314086KD7I 2229101125531857 DTB BANK CHARGE S 00374 25-304150184-1-151 - EI0289212	10.00	0.00	14,121.60
10-11-2025	10-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP314086KD7I AED 0.05 00374 25-304150184-1-151 - EI0289212	0.05	0.00	14,131.60
10-11-2025	10-11-2025	CHARGESDTB TT CORR FEE EPHCOP314086KD7I AED 1 00374 25- 304150184-1-151 - EI0289212	1.00	0.00	14,131.65
10-11-2025	10-11-2025	DFT-DTB TT REF EPHCOP314086KD7I 2229101125531857 SHABIR JAMIL STR FOR TICKET 00374 25- 304150184-1-151 - EI0289212	2,365.00	0.00	14,132.65
10-11-2025	10-11-2025	VALUE ADDED TAXEPHCOP314086KD4K 2229101125530518 DTB VAT 00372 25-304150164-1-151 - EI0287784	0.50	0.00	16,497.65
10-11-2025	10-11-2025	CORR CHARGESEPHCOP314086KD4K 2229101125530518 DTB BANK CHARGE S 00372 25-304150164-1-151 - EI0287784	10.00	0.00	16,498.15

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
10-11-2025	10-11-2025	IPI TRANSFER-DTB TT REF EPHCOP314086KD4K 2229101125530518 FAZAL HAQ OAT OWN ACCOUNT 00372 25-304150164-1-151 - EI0287784	100.00	0.00	16,508.15
10-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 876255 08-11-2025 54.17 AED 4028720115329289 - S42374631	54.17	0.00	16,608.15
10-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 AL FATOUR SUPERMARKET Sharjah:AE 306741 08-11-2025 14.50 AED 4028720115329289 - S42374619	14.50	0.00	16,662.32
10-11-2025	09-11-2025	POS-PURCHASECARD NO.4028720115329289 E AND MONEY VA Abu Dhabi:AE 305351 09-11-2025 5004.71 AED 4028720115329289 - S42370962	5,004.71	0.00	16,676.82
10-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 AGODA.COM INTERNET:GB 659630 08-11-2025 558.42 AED 4028720115329289 - S42370946	575.95	0.00	21,681.53
10-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 TEA TIME CAFETERIA Sharjah:AE 297966 08-11-2025 32.00 AED 4028720115329289 - S42370933	32.00	0.00	22,257.48
10-11-2025	10-11-2025	CASH DEPOSIT - CDMSDM REF.- E4010882253143514;SAFEER MALL AJMAN ATM SDME4010882253143514 - EI0087504	0.00	100.00	22,289.48
10-11-2025	10-11-2025	CASH DEPOSIT - CDMSDM REF.- E4010882253143511;SAFEER MALL AJMAN ATM SDME4010882253143511 - EI0086991	0.00	1,060.00	22,189.48
10-11-2025	10-11-2025	CASH DEPOSIT - CDMSDM REF.- E8001242253140824;AL TAWAR BRANCH ATM-5 SDME8001242253140824 - EI0056158	0.00	750.00	21,129.48
10-11-2025	10-11-2025	INWARD REMITTANCE REF: 033DBLC253143496 AED 1500 MUHAMMAD AWAIS M ADINAT ZAYED SHOPPI /REF/ GOODS OR SERVICES BOUGHT 25-303717856-1-151 - EI0010644	0.00	1,500.00	20,379.48
10-11-2025	10-11-2025	IPP credit transactionIPP 20251110ADC6B98110042288661 565369703 AED 950 HISHAM NABIL HAMAM A ABOUELROUS FAMILY SUPPORT 1625-90044247-1-421 - EI0000824	0.00	950.00	18,879.48

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09-11-2025	09-11-2025	SERVICE CHARGESCARD NO.402872XXXXXX9289 Value Added Tax(VAT) @ 5 % 5748 806801 SHARJAH UAE AE SHARJAH UA AE 402872XXXXXX9289 - S42239979	0.10	0.00	17,929.48
09-11-2025	09-11-2025	SERVICE CHARGESCARD NO.402872XXXXXX9289 000000000752 09-11-2025 23:10:04 5748 806801 SHARJAH UAE AE SHARJAH UA AE 402872XXXXXX9289 - S42239979	2.00	0.00	17,929.58
09-11-2025	09-11-2025	UAE SWITCH ATM WITHDRAWAL000000000752 09-11-2025 23:10:04 SHARJAH UAE AE SHARJAH UA AE 5748 806801 402872XXXXXX9289 - S42239979	5,000.00	0.00	17,931.58
09-11-2025	09-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011804253131811;BELHASA GLOBAL EXCHANGE SDME4011804253131811 - EI0291081	0.00	3,300.00	22,931.58
09-11-2025	09-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM UMAIR KHAN AE16026000 1015860387801 REFNO:-2840FFFD668E 2840FFFD668E - EI0282676	0.00	1,080.00	19,631.58
09-11-2025	09-11-2025	TRANSFER-DTB TR REF EPHCOP3130864BTN 1119091125140165 BY A L HASHEMI TRAVEL AND TOURISM LLC VISA PYMNT 25-303688343-1-151 - EI0279825	0.00	4,400.00	18,551.58
09-11-2025	09-11-2025	TRANSFERIPI TT REF: MBR0001001765123 MOHAMMED SHOUMAN /REF /HELPING 25-303685452-1-151 - EI0278198	0.00	600.00	14,151.58
09-11-2025	09-11-2025	TRANSFERIPI TT REF: 530P2A588ABC66F4 OSAMA ASHRAF YOUSSEF YOSRY TRAVEL 25-303677644-1-151 - EI0267755	0.00	3,000.00	13,551.58
09-11-2025	09-11-2025	ATM WITHDRAWALCARD NO.402872XXXXXX9289 531315076484 09-11-2025 15:28:41 E4010274 629033 Qasmiya Branch SHARJAH AE 402872XXXXXX9289 - S42177664	29,100.00	0.00	10,551.58
09-11-2025	09-11-2025	ATM WITHDRAWALCARD NO.402872XXXXXX9289 531315076264 09-11-2025 15:27:11 E4010274 504451 Qasmiya Branch SHARJAH AE 402872XXXXXX9289 - S42177597	6,000.00	0.00	39,651.58
09-11-2025	09-11-2025	TRANSFERIPI TT REF: FT2531411ZQ1 FAHAD BIN BADIUL ALAM BAD IUL A 25-303662087-1-151 - EI0243488	0.00	1,080.00	45,651.58

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09-11-2025	09-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011052253131929;NASERIYA BRANCH SDME4011052253131929 - EI0166348	0.00	1,000.00	44,571.58
09-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 AL FATOUR SUPERMARKET Sharjah:AE 171712 08-11-2025 9.00 AED 4028720115329289 - S42016283	9.00	0.00	43,571.58
09-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 Al Fathour Grocery Sharjah:AE 821277 07-11-2025 2.00 AED 4028720115329289 - S42015568	2.00	0.00	43,580.58
09-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 034520 07-11-2025 43.42 AED 4028720115329289 - S42015562	43.42	0.00	43,582.58
09-11-2025	08-11-2025	POS-PURCHASECARD NO.4028720115329289 AMAZON EAST SUPERM SHARJAH:AE 091437 08-11-2025 2.00 AED 4028720115329289 - S42015556	2.00	0.00	43,626.00
09-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 718938 07-11-2025 53.40 AED 4028720115329289 - S42015549	53.40	0.00	43,628.00
09-11-2025	09-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011700253134217;AL MURAQQABAT BRANCH SDME4011700253134217 - EI0042926	0.00	1,500.00	43,681.40
09-11-2025	09-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM ADEEL AHMED ANSARI AE 660260001015906646201 REFNO:- 45274F4468A0 FOR UMRA H HALF PAYMENR 45274F4468A0 - EI0014728	0.00	1,400.00	42,181.40
09-11-2025	09-11-2025	VALUE ADDED TAXEPHCOP3130861BQ6 2229091125041581 DTB VAT 00371 25-303638326-1-151 - EI0006770	0.50	0.00	40,781.40
09-11-2025	09-11-2025	CHARGESEPHCOP3130861BQ6 2229091125041581 DTB BANK CHARGE S 00371 25-303638326-1-151 - EI0006770	10.00	0.00	40,781.90
09-11-2025	09-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP3130861BQ6 AED 0.05 00371 25-303638326-1-151 - EI0006770	0.05	0.00	40,791.90
09-11-2025	09-11-2025	CHARGESDTB TT CORR FEE EPHCOP3130861BQ6 AED 1 00371 25-303638326-1-151 - EI0006770	1.00	0.00	40,791.95

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09-11-2025	09-11-2025	DFT-DTB TT REF EPHCOP3130861BQ6 2229091125041581 MOKHTAR MOHAMED KHAZAL YOUSSEF STR UMRAH VISAS 00371 25-303638326-1- 151 - EI0006770	3,200.00	0.00	40,792.95
09-11-2025	09-11-2025	VALUE ADDED TAXEPHCOP31308618WT 2229091125038597 DTB VAT 00370 25-303637290-1-151 - EI0004165	0.50	0.00	43,992.95
09-11-2025	09-11-2025	CHARGESEPHCOP31308618WT 2229091125038597 DTB BANK CHARGE S 00370 25-303637290-1-151 - EI0004165	10.00	0.00	43,993.45
09-11-2025	09-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP31308618WT AED 0.05 00370 25-303637290-1-151 - EI0004165	0.05	0.00	44,003.45
09-11-2025	09-11-2025	CHARGESDTB TT CORR FEE EPHCOP31308618WT AED 1 00370 25-303637290-1-151 - EI0004165	1.00	0.00	44,003.50
09-11-2025	09-11-2025	DFT-DTB TT REF EPHCOP31308618WT 2229091125038597 NAHEED HAQ FAM FOR FAMILY SUPPORT 00370 25-303637290-1-151 - EI0004165	2,370.00	0.00	44,004.50
08-11-2025	08-11-2025	VALUE ADDED TAXEPHCOP31208611O5 2229081125031627 DTB VAT 00369 25-303635156-1-151 - EI0369545	0.50	0.00	46,374.50
08-11-2025	08-11-2025	CHARGESEPHCOP31208611O5 2229081125031627 DTB BANK CHARGE S 00369 25-303635156-1-151 - EI0369545	10.00	0.00	46,375.00
08-11-2025	08-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP31208611O5 AED 0.05 00369 25-303635156-1-151 - EI0369545	0.05	0.00	46,385.00
08-11-2025	08-11-2025	CHARGESDTB TT CORR FEE EPHCOP31208611O5 AED 1 00369 25-303635156-1-151 - EI0369545	1.00	0.00	46,385.05
08-11-2025	08-11-2025	DFT-DTB TT REF EPHCOP31208611O5 2229081125031627 SAIFUL JAZEERA HAJJ UMRAH STR FOR UMRAH VISAS 00369 25-303635156-1-151 - EI0369545	10,200.00	0.00	46,386.05
08-11-2025	08-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM KAOUTHAR ATTAOUIL AE8 50260001015845059201 REFNO:- 83508AFC80DA 83508AFC80DA - EI0360251	0.00	350.00	56,586.05

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08-11-2025	08-11-2025	IPP credit transactionIPP 20251108HLA6B98112039891840 REF081120252039452 6376 AED 2250 INSIRAH DATUKUNUG HADJI TAIB 1625-89846041-1-421 - EI0354289	0.00	2,250.00	56,236.05
08-11-2025	08-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM KHURRAM ABBAS AE19026 0001104804645902 REFNO:- D434707C5D5D KSAUMRAHVISA D434707C5D5D - EI0351649	0.00	750.00	53,986.05
08-11-2025	08-11-2025	IPP credit transactionIPP 20251108ADC6B98111847837807 565021041 AED 2600 SHROUK GAMAL SHEHAWY S ELDABAWY FAMILY SUPPORT 1625-89819214-1- 421 - EI0340126	0.00	2,600.00	53,236.05
08-11-2025	08-11-2025	VALUE ADDED TAXEPHCOP312085ZH4N 2229081125967519 DTB VAT 00369 25-303613982-1-151 - EI0324729	0.50	0.00	50,636.05
08-11-2025	08-11-2025	CHARGESEPHCOP312085ZH4N 2229081125967519 DTB BANK CHARGE S 00369 25-303613982-1-151 - EI0324729	10.00	0.00	50,636.55
08-11-2025	08-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP312085ZH4N AED 0.05 00369 25-303613982-1-151 - EI0324729	0.05	0.00	50,646.55
08-11-2025	08-11-2025	CHARGESDTB TT CORR FEE EPHCOP312085ZH4N AED 1 00369 25-303613982-1-151 - EI0324729	1.00	0.00	50,646.60
08-11-2025	08-11-2025	DFT-DTB TT REF EPHCOP312085ZH4N 2229081125967519 KSENIYA SERAFIMAVA FAM FOR FAMILY 00369 25-303613982-1-151 - EI0324729	1,000.00	0.00	50,647.60
08-11-2025	08-11-2025	IPP credit transactionIPP 20251108ADC6B98111537746194 564948023 AED 1240 SMART TRIP TOURISM LLC EXCURSIONS SALES 1625-89773705-1-421 - EI0303032	0.00	1,240.00	51,647.60
08-11-2025	08-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011887253128910;BIG MART HYPERMARKET MU SSAFAH 38 SDME4011887253128910 - EI0301927	0.00	4,000.00	50,407.60
08-11-2025	08-11-2025	IPP credit transactionIPP 20251108ABD6B98111340689526 530PA29A46DAB136 A ED 900 FATIMA AHMAD MOHAMAD AL JASMI FAMILY SUPPORT 1625-89745542-1- 421 - EI0107648	0.00	900.00	46,407.60

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 SOUQ AL MADINA HYPERMA SHARJAH:AE 753153 07-11-2025 3.99 AED 4028720115329289 - S41667218	3.99	0.00	45,507.60
08-11-2025	06-11-2025	POS-PURCHASECARD NO.4028720115329289 ANKARA RESTAURANT DUBAI:AE 815395 06-11-2025 35.00 AED 4028720115329289 - S41667207	35.00	0.00	45,511.59
08-11-2025	06-11-2025	POS-PURCHASECARD NO.4028720115329289 Al Fathour Grocery Sharjah:AE 387447 06-11-2025 14.00 AED 4028720115329289 - S41667200	14.00	0.00	45,546.59
08-11-2025	06-11-2025	POS-PURCHASECARD NO.4028720115329289 Al Fathour Grocery Sharjah:AE 243627 06-11-2025 2.50 AED 4028720115329289 - S41667191	2.50	0.00	45,560.59
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 E AND MONEY VA Abu Dhabi:AE 630667 07-11-2025 5004.71 AED 4028720115329289 - S41667182	5,004.71	0.00	45,563.09
08-11-2025	06-11-2025	POS-PURCHASECARD NO.4028720115329289 Saudi Commission for T RIYADH:SA 240104 06-11-2025 402.21 SAR 4028720115329289 - S41667173	407.78	0.00	50,567.80
08-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 MOFA-Services Riyadh:SA 119537 05-11-2025 107.00 USD 4028720115329289 - S41667164	406.79	0.00	50,975.58
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 ADNOC KASER 571 SHARJAH:AE 422952 07-11-2025 30.40 AED 4028720115329289 - S41667154	30.40	0.00	51,382.37
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 AMAZON EAST SUPERM SHARJAH:AE 890883 07-11-2025 2.00 AED 4028720115329289 - S41667143	2.00	0.00	51,412.77
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 AMAZON EAST SUPERM SHARJAH:AE 991238 07-11-2025 12.45 AED 4028720115329289 - S41667135	12.45	0.00	51,414.77
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 AMAZON EAST SUPERM SHARJAH:AE 921588 07-11-2025 12.00 AED 4028720115329289 - S41667125	12.00	0.00	51,427.22

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 e& Digital App Abu Dhabi:AE 763448 07-11-2025 30.00 AED 4028720115329289 - S41661881	30.00	0.00	51,439.22
08-11-2025	08-11-2025	IPP credit transactionIPP 20251108ADC6B98111154635509 564832169 AED 600 SAMA AL MANZIL TRAVEL AND TOURISM L PAYMENT 1625-89718690-1-421 - EI0089865	0.00	600.00	51,469.22
08-11-2025	08-11-2025	TRANSFER-TR REF EPHCOP312085VFAO 1118081125186793 BY NETWOR K INTERNATIONAL LLC 1ST FLR E /REF/NI POS SETT 071 125 600579452 25-303515949-1-151 - EI0034186	0.00	2,549.31	50,869.22
08-11-2025	08-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM IHAB TARRAFTI AE78026 0001015847572306 REFNO:- 665114143D04 ALI DAMIZADEH UMRAH 665114143D04 - EI0012475	0.00	800.00	48,319.91
08-11-2025	07-11-2025	IPP credit transactionIPP 20251107ADC6B98112235481750 564680290 AED 2760 MIR HAIDER TRAVEL 1625-89642046-1-421 - EI0002755	0.00	2,760.00	47,519.91
07-11-2025	07-11-2025	IPP credit transactionIPP 20251107ADC6B98112153466181 564668113 AED 1600 FLY WORLD TRAVEL AND TOURISM L.L.C PAYMENT 1625-89634285-1-421 - EI0373796	0.00	1,600.00	44,759.91
07-11-2025	07-11-2025	IPP credit transactionIPP 20251107ADC6B98112044439593 564644848 AED 1000 HISHAM NABIL HAMAM A ABOUELROUS FAMILY SUPPORT 1625-89620994-1-421 - EI0365268	0.00	1,000.00	43,159.91
07-11-2025	07-11-2025	IPP credit transactionIPP 20251107HLA6B98112026430000 REF071120252026372 6965 AED 1330 KALEEM ULLAH GUL NABI KHAN 1625-89616229-1-421 - EI0362557	0.00	1,330.00	42,159.91
07-11-2025	07-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM ASEM YOUSUF MOUSA ALI AE630340003507351395402 REFNO:- A96E29E00076 A96E29E00076 - EI0352543	0.00	500.00	40,829.91
07-11-2025	07-11-2025	VALUE ADDED TAXEPHCOP311085QXPO 2229071125686582 DTB VAT	0.50	0.00	40,329.91

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-11-2025	07-11-2025	00368 25-303419444-1-151 - EI0322966	0.50	0.00	40,329.91
07-11-2025	07-11-2025	CHARGESEPHCOP311085QXPO 2229071125686582 DTB BANK CHARGE S 00368 25-303419444-1-151 - EI0322966	10.00	0.00	40,330.41
07-11-2025	07-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP311085QXPO AED 0.05 00368 25-303419444-1-151 - EI0322966	0.05	0.00	40,340.41
07-11-2025	07-11-2025	CHARGESDTB TT CORR FEE EPHCOP311085QXPO AED 1 00368 25-303419444-1-151 - EI0322966	1.00	0.00	40,340.46
07-11-2025	07-11-2025	DFT-DTB TT REF EPHCOP311085QXPO 2229071125686582 NAHEED HAQ STR FOR FAMILY SUPPORT 00368 25- 303419444-1-151 - EI0322966	2,390.00	0.00	40,341.46
07-11-2025	07-11-2025	VALUE ADDED TAXEPHCOP311085QQ7F 2229071125678116 DTB VAT OO365 25-303416218-1-151 - EI0318993	0.50	0.00	42,731.46
07-11-2025	07-11-2025	CHARGESEPHCOP311085QQ7F 2229071125678116 DTB BANK CHARGE S OO365 25-303416218-1- 151 - EI0318993	10.00	0.00	42,731.96
07-11-2025	07-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP311085QQ7F AED 0.05 OO365 25-303416218-1-151 - EI0318993	0.05	0.00	42,741.96
07-11-2025	07-11-2025	CHARGESDTB TT CORR FEE EPHCOP311085QQ7F AED 1 OO365 25-303416218-1-151 - EI0318993	1.00	0.00	42,742.01
07-11-2025	07-11-2025	DFT-DTB TT REF EPHCOP311085QQ7F 2229071125678116 SHABIR JAMIL STR FOR VISAS OO365 25- 303416218-1-151 - EI0318993	2,365.00	0.00	42,743.01
07-11-2025	07-11-2025	IPP credit transactionIPP 20251107ADC6B98111614288501 564507002 AED 1000 AL SAQER AL THAHABI VISA SERVICES PAYMENT 1625-89545864-1-421 - EI0311368	0.00	1,000.00	45,108.01
07-11-2025	07-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM MUHAMMAD WAQAR AE4602 60001015778598801 REFNO:- D224968E6260 SAUDI VISA P AYMENTS D224968E6260 - EI0178831	0.00	1,300.00	44,108.01
07-11-2025	07-11-2025	IPP credit transactionIPP 20251107NBA6B98111354212158 FT253110FC0D AED 5 00 AAMIR	0.00	500.00	42,808.01

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-11-2025	07-11-2025	SOHAIL MUHAMMAD SAFDER AAMIR MUSHTAQ TRAV EL 1625-89507908-1-421 - EI0091429	0.00	500.00	42,808.01
07-11-2025	06-11-2025	POS-PURCHASECARD NO.4028720115329289 STARBUCKS D844 ALSE 3C DUBAI:AE 436881 06-11-2025 18.00 AED 4028720115329289 - S41407363	18.00	0.00	42,308.01
07-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 ALBAIK SHARJAH:AE 956037 05-11-2025 27.00 AED 4028720115329289 - S41407357	27.00	0.00	42,326.01
07-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 ALBAIK SHARJAH:AE 266214 05-11-2025 6.00 AED 4028720115329289 - S41407351	6.00	0.00	42,353.01
07-11-2025	07-11-2025	POS-PURCHASECARD NO.4028720115329289 ADNOC KASER 571 SHARJAH:AE 210788 07-11-2025 200.00 AED 4028720115329289 - S41407347	200.00	0.00	42,359.01
07-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 747785 05-11-2025 36.65 AED 4028720115329289 - S41407344	36.65	0.00	42,559.01
07-11-2025	06-11-2025	POS-PURCHASECARD NO.4028720115329289 DU Apple Pay 800188:AE 857950 06-11-2025 30.00 AED 4028720115329289 - S41407339	30.00	0.00	42,595.66
07-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 Paul Al Zah qIub ae DUBAI:AE 180301 05-11-2025 88.81 AED 4028720115329289 - S41403661	88.81	0.00	42,625.66
07-11-2025	07-11-2025	VALUE ADDED TAXEPHCOP311085N40Z 2229071125559085 DTB VAT 00364 25-303327150-1-151 - EI0085346	0.50	0.00	42,714.47
07-11-2025	07-11-2025	CORR CHARGESEPHCOP311085N40Z 2229071125559085 DTB BANK CHARGE S 00364 25-303327150-1-151 - EI0085346	10.00	0.00	42,714.97
07-11-2025	07-11-2025	IPI TRANSFER-DTB TT REF EPHCOP311085N40Z 2229071125559085 RIDA MUZAFFAR KHAN FAM FAMILY SUPPORT 00364 25-303327150-1-151 - EI0085346	2,000.00	0.00	42,724.97
07-11-2025	07-11-2025	INWARD REMITTANCE T REF: T564212955 AED 3730 HELLO ROCK TRAVEL 6484 C/O	0.00	3,730.00	44,724.97

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-11-2025	07-11-2025	MUHAMMAD /REF/PAYMENT 25-303179545-1-151 - EI0014555	0.00	3,730.00	44,724.97
07-11-2025	07-11-2025	INWARD REMITTANCE REF: T564212828 AED 1680 AL SAF AL AWAL TOURISM LLC 133116 C /REF/PAYMENT 25-303179441-1-151 - EI0014152	0.00	1,680.00	40,994.97
07-11-2025	07-11-2025	TRANSFER-DTB TR REF EPHCOP311085H03Q 2229071125392445 TO A C 3708493402601 00363 25-303164904-1-151 - EI0003944	150.00	0.00	39,314.97
07-11-2025	07-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011887253116590;BIG MART HYPERMARKET MU SSAFAH 38 SDME4011887253116590 - EI0001986	0.00	5,250.00	39,464.97
06-11-2025	06-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM KAOUTHAR ATTAOUIL AE8 50260001015845059201 REFNO:- F52DFDB6D5A3 F52DFDB6D5A3 - EI0395167	0.00	350.00	34,214.97
06-11-2025	06-11-2025	CASH DEPOSIT - CDMSDM REF.- E8001196253103209;BUR DUBAI BRANCH COMBO 3 SDME8001196253103209 - EI0393966	0.00	1,800.00	33,864.97
06-11-2025	06-11-2025	SERVICE CHARGESCARD NO.402872XXXXXX9289 Value Added Tax(VAT) @ 5 % 5748 708042 SHARJAH UAE AE SHARJAH UA AE 402872XXXXXX9289 - S41221236	0.10	0.00	32,064.97
06-11-2025	06-11-2025	SERVICE CHARGESCARD NO.402872XXXXXX9289 000000008629 06-11-2025 20:51:59 5748 708042 SHARJAH UAE AE SHARJAH UA AE 402872XXXXXX9289 - S41221236	2.00	0.00	32,065.07
06-11-2025	06-11-2025	UAE SWITCH ATM WITHDRAWAL000000008629 06-11-2025 20:51:59 SHARJAH UAE AE SHARJAH UA AE 5748 708042 402872XXXXXX9289 - S41221236	4,400.00	0.00	32,067.07
06-11-2025	06-11-2025	VALUE ADDED TAXEPHCOP310085FVIG 2229061125344813 DTB VAT 00362 25-303150822-1-151 - EI0381943	0.50	0.00	36,467.07
06-11-2025	06-11-2025	CORR CHARGESEPHCOP310085FVIG 2229061125344813 DTB BANK CHARGE S 00362 25-303150822-1-151 - EI0381943	10.00	0.00	36,467.57

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
06-11-2025	06-11-2025	IPI TRANSFER-DTB TT REF EPHCOP310085FVIG 2229061125344813 MOKHTAR MOHAMED KHAZAL YOUSSEF TKT FOR UMRAH VISA 00362 25- 303150822-1-151 - EI0381943	6,600.00	0.00	36,477.57
06-11-2025	06-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM MOHAMMAD ANSAR QURESH I AE060260000215112667401 REFNO:- 12F6DB75F4BB UMRA H 2025 12F6DB75F4BB - EI0361877	0.00	5,900.00	43,077.57
06-11-2025	06-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM MOHAMMAD ANSAR QURESH I AE060260000215112667401 REFNO:- D869CEFCFDB8 D869CEFCFDB8 - EI0361551	0.00	100.00	37,177.57
06-11-2025	06-11-2025	INWARD REMITTANCE T REF: T564021408 AED 580 YATHIR INTER TRAVEL AND TOURISM LLC /REF/PAYMENT 25-303114633-1-151 - EI0341911	0.00	580.00	37,077.57
06-11-2025	06-11-2025	IPP credit transactionIPP 20251106ADC6B98111541737919 563985874 AED 4060 HASSAN MAMDOUH HASSAN MOSTAFA TRAVEL 1625-89271989-1-421 - EI0319092	0.00	4,060.00	36,497.57
06-11-2025	06-11-2025	IPP credit transactionIPP 20251106NBA6B98111532732153 FT25310B4611 AED 5 00 OMAR FAROOQ KHAN TRAVEL 1625- 89269130-1-421 - EI0317263	0.00	500.00	32,437.57
06-11-2025	04-11-2025	POS-PURCHASECARD NO.4028720115329289 FACEBK *4JL6V6M6U2 fb.me/ads:IE 833961 04- 11-2025 462.00 AED 4028720115329289 - S41150043	476.51	0.00	31,937.57
06-11-2025	04-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 600784 04-11-2025 63.22 AED 4028720115329289 - S41150041	63.22	0.00	32,414.08
06-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 Amazon.ae Dubai:AE 506483 05-11-2025 67.99 AED 4028720115329289 - S41150039	67.99	0.00	32,477.30
06-11-2025	05-11-2025	POS-PURCHASECARD NO.4028720115329289 Al Fathour Grocery Sharjah:AE 482436 05-11-2025 36.50 AED 4028720115329289 - S41150037	36.50	0.00	32,545.29
06-11-2025	06-11-2025	VALUE ADDED TAXEPHCOP310085BGLX 2229061125160436 DTB VAT 00361 25-303067571-1-151 -	0.50	0.00	32,581.79

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
06-11-2025	06-11-2025	EI0171597	0.50	0.00	32,581.79
06-11-2025	06-11-2025	CHARGESEPHCOP310085BGLX 2229061125160436 DTB BANK CHARGE S 00361 25-303067571-1-151 - EI0171597	10.00	0.00	32,582.29
06-11-2025	06-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP310085BGLX AED 0.05 00361 25-303067571-1-151 - EI0171597	0.05	0.00	32,592.29
06-11-2025	06-11-2025	CHARGESDTB TT CORR FEE EPHCOP310085BGLX AED 1 00361 25-303067571-1-151 - EI0171597	1.00	0.00	32,592.34
06-11-2025	06-11-2025	DFT-DTB TT REF EPHCOP310085BGLX 2229061125160436 SHABIR JAMIL STR FOR TRAVEL 00361 25- 303067571-1-151 - EI0171597	2,365.00	0.00	32,593.34
06-11-2025	06-11-2025	VALUE ADDED TAXEPHCOP310085A8JH 2229061125121441 DTB VAT 00360 25-303033647-1-151 - EI0101019	0.50	0.00	34,958.34
06-11-2025	06-11-2025	CHARGESEPHCOP310085A8JH 2229061125121441 DTB BANK CHARGE S 00360 25-303033647-1-151 - EI0101019	10.00	0.00	34,958.84
06-11-2025	06-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP310085A8JH AED 0.05 00360 25-303033647-1-151 - EI0101019	0.05	0.00	34,968.84
06-11-2025	06-11-2025	CHARGESDTB TT CORR FEE EPHCOP310085A8JH AED 1 00360 25-303033647-1-151 - EI0101019	1.00	0.00	34,968.89
06-11-2025	06-11-2025	DFT-DTB TT REF EPHCOP310085A8JH 2229061125121441 FAZAL HAQ GHULAM NABI STR OWN ACCOUNT 00360 25-303033647-1-151 - EI0101019	2,400.00	0.00	34,969.89
06-11-2025	06-11-2025	VALUE ADDED TAXEPHCOP310085A1GC 2229061125113185 DTB VAT 00359 25-303030567-1-151 - EI0097916	0.50	0.00	37,369.89
06-11-2025	06-11-2025	CHARGESEPHCOP310085A1GC 2229061125113185 DTB BANK CHARGE S 00359 25-303030567-1-151 - EI0097916	10.00	0.00	37,370.39
06-11-2025	06-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP310085A1GC AED 0.05 00359 25-303030567-1-151 - EI0097916	0.05	0.00	37,380.39

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
06-11-2025	06-11-2025	CHARGESDTB TT CORR FEE EPHCOP310085A1GC AED 1 00359 25-303030567-1-151 - EI0097916	1.00	0.00	37,380.44
06-11-2025	06-11-2025	DFT-DTB TT REF EPHCOP310085A1GC 2229061125113185 HIRA MOIN S S MUHAMMAD MOIN ALAM TKT FOR FAMILY SU 00359 25-303030567-1-151 - EI0097916	2,400.00	0.00	37,381.44
06-11-2025	06-11-2025	INWARD REMITTANCE T REF: T563879571 AED 2800 AL SAF AL AWAL TOURISM LLC 133116 C /REF/PAYMENT 25-303021937-1-151 - EI0090511	0.00	2,800.00	39,781.44
06-11-2025	06-11-2025	IPP credit transaction IPP 20251106BOM6B98111025552235 T_C4A3EFAEE8DB4869 B5FD852DF89E8514 AED 1400 MUHAMMAD AWAIS /REF/ GOO DS OR SERVICES BOUGHT 1625- 89179690-1-421 - EI0061526	0.00	1,400.00	36,981.44
05-11-2025	05-11-2025	VALUE ADDED TAXEPHCOP3090853B1D 2229051125907870 DTB VAT 00359 25-302868099-1-151 - EI0390736	0.50	0.00	35,581.44
05-11-2025	05-11-2025	CHARGESEPHCOP3090853B1D 2229051125907870 DTB BANK CHARGE S 00359 25-302868099-1-151 - EI0390736	10.00	0.00	35,581.94
05-11-2025	05-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP3090853B1D AED 0.05 00359 25-302868099-1-151 - EI0390736	0.05	0.00	35,591.94
05-11-2025	05-11-2025	CHARGESDTB TT CORR FEE EPHCOP3090853B1D AED 1 00359 25-302868099-1-151 - EI0390736	1.00	0.00	35,591.99
05-11-2025	05-11-2025	DFT-DTB TT REF EPHCOP3090853B1D 2229051125907870 SAIFUL JAZEERA HAJJ UMRAH STR GOR TICKET 00359 25-302868099-1-151 - EI0390736	3,400.00	0.00	35,592.99
05-11-2025	05-11-2025	IPP credit transaction IPP 20251105ABD6B98112018324929 530P37CD43722C87 A ED 500 RAVSHAN SABIROV FINANCIAL SERVICES 1625-89066589-1-421 - EI0379273	0.00	500.00	38,992.99
05-11-2025	05-11-2025	IPP credit transaction IPP 20251105ADC6B98111800232287 563517767 AED 2480 NOOR AL HAYAT TOURISM LLC FINANCIAL SERVICES PAYMENT 1625-89020494- 1-421 - EI0351500	0.00	2,480.00	38,492.99

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-11-2025	05-11-2025	IPP credit transactionIPP 20251105NBS6B98111737218346 20796336 AED 5200 HUSSAIN AHMAD FIDA MUHAMMAD 1625-89013564-1-421 - EI0347549	0.00	5,200.00	36,012.99
05-11-2025	05-11-2025	IPP credit transactionIPP 20251105ABD6B98111723208760 530PBA5D814574CA A ED 700 HAMAD SAEED OMER BAHAYAN BAHAYAN AIR TRANSP ORT 1625-89008794-1-421 - EI0344387	0.00	700.00	30,812.99
05-11-2025	05-11-2025	TRANSFER-TR REF EPHCOP309084ZRVP 1119041125394301 BY ARABIA N JOURNEYS TRAVEL AND TOURISM /REF/PAYMENT 25-302804222-1-151 - EI0320871	0.00	11,560.00	30,112.99
05-11-2025	05-11-2025	TRANSFER-TR REF EPHCOP309084ZRUX 1119041125394043 BY ARABIA N JOURNEYS TRAVEL AND TOURISM /REF/PAYMENT 25-302804202-1-151 - EI0320563	0.00	10,000.00	18,552.99
05-11-2025	05-11-2025	IPP credit transactionIPP 20251105NBS6B98111550148529 20793784 AED 650 L AMIAA SAFWAT MOHAMED ELANANY 1625-88978822-1-421 - EI0319116	0.00	650.00	8,552.99
05-11-2025	05-11-2025	IPP credit transactionIPP 20251105ADC6B98111342068732 563370156 AED 350 BUSINESS DIARIES CORPORATE SERVICES OTHER TECH TRA DE/OTHER BUS. SERV. 1625-88939173-1-421 - EI0109195	0.00	350.00	7,902.99
05-11-2025	05-11-2025	VALUE ADDED TAXEPHCOP309084XO3P 2229051125677889 DTB VAT 00358 25-302761695-1-151 - EI0108183	0.50	0.00	7,552.99
05-11-2025	05-11-2025	CHARGESEPHCOP309084XO3P 2229051125677889 DTB BANK CHARGE S 00358 25-302761695-1-151 - EI0108183	10.00	0.00	7,553.49
05-11-2025	05-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP309084XO3P AED 0.05 00358 25-302761695-1-151 - EI0108183	0.05	0.00	7,563.49
05-11-2025	05-11-2025	CHARGESDTB TT CORR FEE EPHCOP309084XO3P AED 1 00358 25-302761695-1-151 - EI0108183	1.00	0.00	7,563.54
05-11-2025	05-11-2025	DFT-DTB TT REF EPHCOP309084XO3P 2229051125677889 MUJAHID HUSSAIN STR FOR ONE VISA 00358 25-302761695-1-151 - EI0108183	500.00	0.00	7,564.54

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-11-2025	03-11-2025	POS-PURCHASECARD NO.4028720115329289 DUBAI ELECTRICITY DUBAI:AE 240602 03-11-2025 995.30 AED 4028720115329289 - S40654437	995.30	0.00	8,064.54
05-11-2025	03-11-2025	POS-PURCHASECARD NO.4028720115329289 AGODA.COM INTERNET:GB 131456 03-11-2025 1045.61 AED 4028720115329289 - S40654427	1,078.44	0.00	9,059.84
05-11-2025	03-11-2025	POS-PURCHASECARD NO.4028720115329289 Talabat Dubai:AE 890926 03-11-2025 39.12 AED 4028720115329289 - S40654420	39.12	0.00	10,138.28
05-11-2025	04-11-2025	POS-PURCHASECARD NO.4028720115329289 E AND MONEY VA Abu Dhabi:AE 167551 04-11-2025 2003.13 AED 4028720115329289 - S40654412	2,003.13	0.00	10,177.40
05-11-2025	05-11-2025	VALUE ADDED TAXEPHCOP309084VWF2 2229051125602417 DTB VAT 00357 25-302727002-1-151 - EI0078540	0.50	0.00	12,180.53
05-11-2025	05-11-2025	CHARGESEPHCOP309084VWF2 2229051125602417 DTB BANK CHARGE S 00357 25-302727002-1-151 - EI0078540	10.00	0.00	12,181.03
05-11-2025	05-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP309084VWF2 AED 0.05 00357 25-302727002-1-151 - EI0078540	0.05	0.00	12,191.03
05-11-2025	05-11-2025	CHARGESDTB TT CORR FEE EPHCOP309084VWF2 AED 1 00357 25-302727002-1-151 - EI0078540	1.00	0.00	12,191.08
05-11-2025	05-11-2025	DFT-DTB TT REF EPHCOP309084VWF2 2229051125602417 HIRA MOIN S S MUHAMMAD MOIN ALAM FAM FAMILY SUPPOR 00357 25-302727002-1-151 - EI0078540	2,365.00	0.00	12,192.08
05-11-2025	05-11-2025	INWARD REMITTANCE T REF: T563278576 AED 5250 SAFI BUSINESSMEN SERVI CES 41541 C/O /REF/PAYMENT 25-302723777-1-151 - EI0075770	0.00	5,250.00	14,557.08
05-11-2025	05-11-2025	IPP credit transactionIPP 20251105BOM6B98110842893088 T_C012E452FD8B420C BD4B2064665B07BB AED 950 MAHGOL ZIBAEI GAZ /REF/ FAMILY SUPPORT 1625-88851816-1-421 - EI0032695	0.00	950.00	9,307.08
05-11-2025	05-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM ALI AHMED AE140260001	0.00	2,200.00	8,357.08

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-11-2025	05-11-2025	015844248201 REFNO:-28F159925A53 UMRAH 28F159925A53 - EI0014767	0.00	2,200.00	8,357.08
04-11-2025	04-11-2025	VALUE ADDED TAXEPHCOP308084Q7ZA 2229041125454071 DTB VAT 00357 25-302576117-1-151 - EI0432589	0.50	0.00	6,157.08
04-11-2025	04-11-2025	CORR CHARGESEPHCOP308084Q7ZA 2229041125454071 DTB BANK CHARGE S 00357 25-302576117-1-151 - EI0432589	10.00	0.00	6,157.58
04-11-2025	04-11-2025	IPI TRANSFER-DTB TT REF EPHCOP308084Q7ZA 2229041125454071 NAHEED HAQ FAM FOR FAMILY 00357 25- 302576117-1-151 - EI0432589	2,370.00	0.00	6,167.58
04-11-2025	04-11-2025	TRANSFER-DTB TR REF EPHCOP308084PZL3 2229041125445052 TO A C AE710260000999503788001 FOR FAMILY SUPPO 25-302571764-1-151 - EI0426304	2,000.00	0.00	8,537.58
04-11-2025	04-11-2025	ATM WITHDRAWALCARD NO.402872XXXXXX9289 530820162801 04-11-2025 20:12:56 E4011117 462351 Qasmiya Branch DUBAI AE 402872XXXXXX9289 - S40544504	14,900.00	0.00	10,537.58
04-11-2025	04-11-2025	VALUE ADDED TAXEPHCOP308084O1UM 2229041125354062 DTB VAT 00355 25-302539908-1-151 - EI0382169	0.50	0.00	25,437.58
04-11-2025	04-11-2025	CHARGESEPHCOP308084O1UM 2229041125354062 DTB BANK CHARGE S 00355 25-302539908-1-151 - EI0382169	10.00	0.00	25,438.08
04-11-2025	04-11-2025	VALUE ADDED TAXEPHCOP308084O1UM 2229041125354062 DTB VAT 00355 25-302539908-1-151 - EI0382169	0.05	0.00	25,448.08
04-11-2025	04-11-2025	CHARGESEPHCOP308084O1UM 2229041125354062 DTB BANK CHARGE S 00355 25-302539908-1-151 - EI0382169	1.00	0.00	25,448.13
04-11-2025	04-11-2025	DFT-DTB TT REF EPHCOP308084O1UM 2229041125354062 AL JUBAIL AUTO ELECT AND AC REP TTS FOR CAR TECNI 00355 25-302539908-1-151 - EI0382169	600.00	0.00	25,449.13

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04-11-2025	04-11-2025	VALUE ADDED TAXEPHCOP308084M7ZH 2229041125302830 DTB VAT 00354 25-302499654-1-151 - EI0349676	0.50	0.00	26,049.13
04-11-2025	04-11-2025	CHARGESEPHCOP308084M7ZH 2229041125302830 DTB BANK CHARGE S 00354 25-302499654-1-151 - EI0349676	10.00	0.00	26,049.63
04-11-2025	04-11-2025	VALUE ADDED TAXDTB TT CORR VAT EPHCOP308084M7ZH AED 0.05 00354 25-302499654-1-151 - EI0349676	0.05	0.00	26,059.63
04-11-2025	04-11-2025	CHARGESDTB TT CORR FEE EPHCOP308084M7ZH AED 1 00354 25-302499654-1-151 - EI0349676	1.00	0.00	26,059.68
04-11-2025	04-11-2025	DFT-DTB TT REF EPHCOP308084M7ZH 2229041125302830 SAIFUL JAZEERA HAJJ UMRAH STR FOR SAUDI VISAS 00354 25-302499654-1-151 - EI0349676	1,400.00	0.00	26,060.68
04-11-2025	04-11-2025	IPP credit transactionIPP 20251104BOM6B98111533518361 T_A9C737DB19FF4221 AADA8F76D2DAD318 AED 6300 I F L Y TOURISM L.L.C / R EF/ TRAVEL EXPENSES 1625-88665215-1-421 - EI0335794	0.00	6,300.00	27,460.68
04-11-2025	04-11-2025	CASH DEPOSIT - CDMSDM REF.- E4011770253089302;ELECTRA STREET BRANCH SDME4011770253089302 - EI0219676	0.00	3,000.00	21,160.68
04-11-2025	03-11-2025	POS-PURCHASECARD NO.4028720115329289 E AND MONEY VA Abu Dhabi:AE 047514 03-11-2025 2363.32 AED 4028720115329289 - S40346905	2,363.32	0.00	18,160.68
04-11-2025	02-11-2025	POS-PURCHASECARD NO.4028720115329289 NOQODI GV GUEST SER DUBAI:AE 211719 02-11-2025 16.00 AED 4028720115329289 - S40346893	16.00	0.00	20,524.00
04-11-2025	02-11-2025	POS-PURCHASECARD NO.4028720115329289 GOVERNMENT OF DUBAI RO DUBAI:AE 404164 02-11-2025 10.50 AED 4028720115329289 - S40346876	10.50	0.00	20,540.00
04-11-2025	02-11-2025	POS-PURCHASECARD NO.4028720115329289 AGODA.COM RAYAN HOTE INTERNET:GB 540094 02-11-2025 231.37 AED 4028720115329289 - S40346863	238.64	0.00	20,550.50

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
04-11-2025	02-11-2025	POS-PURCHASECARD NO.4028720115329289 AGODA.COM INTERNET:GB 891365 02-11-2025 304.11 AED 4028720115329289 - S40346848	313.66	0.00	20,789.14
04-11-2025	04-11-2025	IPP credit transactionIPP 20251104ADC6B98111312448753 562775696 AED 1240 SMART TRIP TOURISM LLC EXCURSIONS SALES 1625-88630392-1-421 - EI0105591	0.00	1,240.00	21,102.80
04-11-2025	04-11-2025	VALUE ADDED TAXEPHCOP308084ISIN 2229041125187777 DTB VAT 00355 25-302412516-1-151 - EI0104938	0.50	0.00	19,862.80
04-11-2025	04-11-2025	CHARGESEPHCOP308084ISIN 2229041125187777 DTB BANK CHARGE S 00355 25-302412516-1-151 - EI0104938	10.00	0.00	19,863.30
04-11-2025	04-11-2025	DFT-DTB TT REF EPHCOP308084ISIN 2229041125187777 SAIFUL JAZEERA HAJJ UMRAH STR FOR VISAS 00355 25-302412516-1-151 - EI0104938	700.00	0.00	19,873.30
04-11-2025	04-11-2025	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM SALEEM ABDULSAMAD AHM AD A AE110260001012201389102 REFNO:- 6AB08143A1E9 S U VISA 6AB08143A1E9 - EI0092491	0.00	900.00	20,573.30
04-11-2025	04-11-2025	TRANSFER-TR REF EPHCOP308084EUNS 1118041125810967 BY NETWOR K INTERNATIONAL LLC 1ST FLR E /REF/NI POS SETT 031 125 600579452 25-302317166-1-151 - EI0038258	0.00	1,904.74	19,673.30

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Timings: 08:00 AM to 05:00 PM (UAE time) - Monday - Saturday