

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		
Account Status	Active	Tax Registration Number	--
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 UMHRAH 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 TAQATQEH 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 1119111125084364 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 REMITTANCETT 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 CREDITTTT 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 20251111ADC6B98111155860816 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 MUHAMMAD 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 REMITTANCETT 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 SUPPOR T 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 NETWORK 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 YUSEF 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 club 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 REMITTANCETT 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 REMITTANCETT 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 ATTAQUIL 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 UMSRAH 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 UMSRA 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 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 REMITTANCETT 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 transactionIPP 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 transactionIPP 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 transactionIPP 20251105ADC6B98111800232287 563517767 AED 2480 NOOR AL HAYAT TOURISM LLC FINANCIAL SERVICESPAYME NT 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 REMITTANCETT 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/ F AMILY 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 NETWORK 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