

كشف الحساب Statement of Account



RAMIDOS GLOBAL LOGISTIC FZCO
BCB2 511-SD43 Bldg 2
Business Cluster Commer City
Dubai
P O Box 11326
DUBAI
UNITED ARAB EMIRATES

نوع الحساب
Type of Account Commercial Premium Current Acct-
AED OD
رقم الحساب
Account Number 13382464920002
العملة
Currency AED
تاريخ الكشف
Statement Date 10/07/2025
مدة الكشف
Statement Period 01/01/2024 To 31/12/2024
Charges Waived (Y/N)
Reason for Waiver
Other Reason

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
01/01/2024	B/F...		01/01/2024			0.00
05/02/2024	CDM-Cash Deposit-HABEEB THOTTAN PAZHUKATH	575702052402 69	05/02/2024		4,300.00	4,300.00
08/02/2024	CDM-Cash Deposit-HABEEB THOTTAN PAZHUKATH	575602082479 95	08/02/2024		10,000.00	14,300.00
10/02/2024	O/W TRF 302828602	PHUB3028286 02	10/02/2024	10,052.00		4,248.00
14/02/2024	CDM-Cash Deposit-	528002142444 13	14/02/2024		9,900.00	14,148.00
14/02/2024	B/O_HEART ATTA_EBIL_303900769_Transp o	PHUB3039007 69	14/02/2024		5,000.00	19,148.00
14/02/2024	TRF TO KAREEM IBRAHIM ABD A M EL MESALLA	PHUB3039682 44	14/02/2024	2,000.00		17,148.00
15/02/2024	O/W TRF304158830	PHUB3041588 30	15/02/2024	5,000.00		12,148.00
15/02/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3042356 17	15/02/2024	50.00		12,098.00
16/02/2024	5000000304301023 - USD 3000	304301023	16/02/2024	11,022.00		1,076.00
16/02/2024	PUR 14/02 Ministry o Abu Dhabi 9938	779711	14/02/2024	152.20		923.80
16/02/2024	PUR 14/02 Ministry o Abu Dhabi 9938	783022	14/02/2024	152.20		771.60
16/02/2024	PUR 14/02 Ministry o Abu Dhabi 9938	786221	14/02/2024	152.20		619.40
16/02/2024	PUR 14/02 Ministry o Abu Dhabi 9938	789779	14/02/2024	152.20		467.20

In the case of any discrepancy please notify your branch directly within 15 days of statement date.
If your contact details have changed please amend by calling Contact Centre on 800 2030.

This is a system generated statement and does not require a signature.

في حال وجود أي اختلافات في الكشف ، يرجى ابلاغ فرعكم خلال ١٥ يوما من تاريخ الكشف. وإذا كانت المعلومات الخاصة بكم قد تغيرت ، الرجاء الاتصال بمركز الاتصال على الهاتف رقم ٨٠٠ ٢٠٣٠ لتحديثها.
هذه الكشف منتج بواسطة الحاسب الآلي ولا يحتاج الى توقيع.

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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
16/02/2024	PUR 14/02 Ministry o Abu Dhabi 9938	771119	14/02/2024	152.20		315.00
16/02/2024	PUR 14/02 Ministry o Abu Dhabi 9938	775810	14/02/2024	152.20		162.80
16/02/2024	PUR 14/02 Dubai Smar DUBAI 9938	653436	14/02/2024	120.00		42.80
16/02/2024	B/O_AHMED SEIF ABDEL_304500283	PHUB304500283	16/02/2024		10,000.00	10,042.80
16/02/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB304515972	16/02/2024	10,000.00		42.80
17/02/2024	304684121 B/O Mahmoud Hanafy Mahmoud Ibrahim Abde	PHUB304684121	17/02/2024		5,800.00	5,842.80
19/02/2024	O/W TRF 304916459	PHUB304916459	19/02/2024	5,605.00		237.80
19/02/2024	B/O_SHOAA ALDHBI GEN_305100780	PHUB305100780	19/02/2024		9,999.50	10,237.30
20/02/2024	O/W TRF 305229896	PHUB305229896	20/02/2024	2,500.00		7,737.30
20/02/2024	O/W TRF 305299482	PHUB305299482	20/02/2024	50.00		7,687.30
20/02/2024	PUR 19/02 EPPCO SITE DUBAI 9938	288869	19/02/2024	100.00		7,587.30
21/02/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB305586941	21/02/2024	5,000.00		2,587.30
22/02/2024	CDM-Cash Deposit-MOHAMMED SAID MOUSSA ABDELSAMAD	57550222244511	22/02/2024		9,000.00	11,587.30
23/02/2024	CDM-Cash Deposit-HABEEB THOTTAN PAZHUKATH	54170223244219	23/02/2024		14,510.00	26,097.30
23/02/2024	CDM-Cash Deposit-HABEEB THOTTAN PAZHUKATH	56080223245549	23/02/2024		100.00	26,197.30
23/02/2024	PUR 22/02 1781.73 USD Alibaba co Luxembourg 9938	043691	22/02/2024	6,740.62		19,456.68
24/02/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	52800224247774	24/02/2024		10,000.00	29,456.68
24/02/2024	O/W TRF 306446082	PHUB306446082	24/02/2024	10,000.00		19,456.68
26/02/2024	O/W TRF 306973021	PHUB306973021	26/02/2024	1,330.00		18,126.68
26/02/2024	PUR 24/02 TAP*Safarn Dubai 9938	432562	24/02/2024	543.00		17,583.68
26/02/2024	PUR 24/02 TAP*Safarn Dubai 9938	433573	24/02/2024	32.00		17,551.68
26/02/2024	PUR 24/02 Ministry o Abu Dhabi 9938	790562	24/02/2024	152.20		17,399.48
26/02/2024	PUR 24/02 Ministry o Abu Dhabi 9938	792695	24/02/2024	152.20		17,247.28
26/02/2024	TRF TO KAREEM IBRAHIM ABD A M EL MESALLA	PHUB307212032	26/02/2024	1,200.00		16,047.28
27/02/2024	O/W TRF 307286874	PHUB307286874	27/02/2024	172.50		15,874.78
27/02/2024	307603101 B/O Mahmoud Hanafy Mahmoud Ibrahim Abde	PHUB307603101	27/02/2024		5,000.00	20,874.78
27/02/2024	B/O_AHMED SEIF ABDEL_307606006	PHUB307606006	27/02/2024		7,450.00	28,324.78
27/02/2024	12923284220 MBTRF_B/O AHMED ALI HAMED ALI MADKOUR	23946484049	27/02/2024		850.00	29,174.78
27/02/2024	ATM WDL 20:12 EMIRATES BANK INTL SHARJAH SHJAE 000011312	090231824058AIRS	27/02/2024	100.00		29,074.78

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التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
27/02/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824058 AIRS	27/02/2024	2.10		29,072.68
28/02/2024	O/W TRF 307767466	PHUB3077674 66	28/02/2024	700.00		28,372.68
28/02/2024	B/O_/006/003 A_NRAK_307815315_Air Tra	PHUB3078153 15	28/02/2024		3,623.00	31,995.68
28/02/2024	PUR 26/02 Ministry o Abu Dhabi 9938	606762	26/02/2024	152.20		31,843.48
28/02/2024	PUR 26/02 Ministry o Abu Dhabi 9938	608774	26/02/2024	152.20		31,691.28
28/02/2024	PUR 26/02 Dubai Trad Dubai 9938	888318	26/02/2024	695.79		30,995.49
29/02/2024	5000000308263420 - USD 4000	308263420	29/02/2024	14,696.00		16,299.49
29/02/2024	PUR 27/02 Etisalat E Abu Dhabi 9938	649694	27/02/2024	1,250.10		15,049.39
29/02/2024	O/W TRF 308572640	PHUB3085726 40	29/02/2024	1,470.00		13,579.39
01/03/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB3090382 89	01/03/2024	5,000.00		8,579.39
01/03/2024	PUR 28/02 Ministry o Abu Dhabi 9938	625984	28/02/2024	152.20		8,427.19
01/03/2024	PUR 28/02 Ministry o Abu Dhabi 9938	633368	28/02/2024	152.20		8,274.99
02/03/2024	O/W TRF 309249173	PHUB3092491 73	02/03/2024	5,001.00		3,273.99
02/03/2024	13032849309 MBTRF B/O MOHAMED SALAHELDIN SABER HAMMAD	24044492458	02/03/2024		6,394.00	9,667.99
02/03/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB3093950 45	02/03/2024	3,000.00		6,667.99
02/03/2024	O/W TRF 309396648	PHUB3093966 48	02/03/2024	2,500.00		4,167.99
02/03/2024	TRF TO SONIYA TONY	PHUB3094012 07	02/03/2024	2,300.00		1,867.99
02/03/2024	PUR 29/02 Dubai Smar DUBAI 9938	801599	29/02/2024	200.00		1,667.99
02/03/2024	13048841641 MBTRF B/O KAREEM IBRAHIM ABD A M EL MESALLAMY	24058413872	02/03/2024		1,200.00	2,867.99
04/03/2024	B/O_RAMIDOS GLOBAL L_309949729	PHUB3099497 29	04/03/2024		5,000.00	7,867.99
04/03/2024	5000000309956039 - GBP 844.37	309956039	04/03/2024	3,998.00		3,869.99
04/03/2024	PUR 02/03 Dubai Trad Dubai 9938	272689	02/03/2024	1,371.26		2,498.73
04/03/2024	PUR 02/03 Ministry o Abu Dhabi 9938	602058	02/03/2024	152.20		2,346.53
05/03/2024	CDM-Cash Deposit-SAYED KHALIFA ISMAIL HASSAN	566303052459 55	05/03/2024		9,530.00	11,876.53
05/03/2024	310390269 B/O Mahmoud Hanafy Mahmoud Ibrahim Abde	PHUB3103902 69	05/03/2024		3,500.00	15,376.53
06/03/2024	5000000310667167 - USD 2000	310667167	06/03/2024	7,348.00		8,028.53
06/03/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB3106685 00	06/03/2024	5,000.00		3,028.53
06/03/2024	310730836 B/O Mahmoud Hanafy Mahmoud Ibrahim Abde	PHUB3107308 36	06/03/2024		60.00	3,088.53
06/03/2024	CDM-Cash Deposit-AHMAD ABDULRAHMAN NASSIR	549103062466 81	06/03/2024		15,000.00	18,088.53
06/03/2024	PUR 06/03 ADNOC AL D SHARJAH 9938	090235424066 CCP7	06/03/2024	100.00		17,988.53

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07/03/2024	13163913914 MBTRF B/O ABDELRAHMAN BARAKAT KHALIFA KOTB	24160815011	07/03/2024		17,000.00	34,988.53
07/03/2024	O/W TRF 311126595	PHUB311126595	07/03/2024	5,000.00		29,988.53
07/03/2024	PUR 05/03 Dubai Smar DUBAI 9938	674367	05/03/2024	25.00		29,963.53
07/03/2024	B/O_SHOAA ALDHBI GEN_311254444	PHUB311254444	07/03/2024		9,999.50	39,963.03
08/03/2024	ATM WDL 11:06 uBank Emirates HQ 000004081	0512201240688192	08/03/2024	3,000.00		36,963.03
08/03/2024	PUR 06/03 Ministry o Abu Dhabi 9938	445400	06/03/2024	152.20		36,810.83
08/03/2024	PUR 06/03 Ministry o Abu Dhabi 9938	515963	06/03/2024	152.20		36,658.63
08/03/2024	PUR 06/03 Dubai Trad Dubai 9938	491384	06/03/2024	736.42		35,922.21
08/03/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB311516995	08/03/2024	5,000.00		30,922.21
09/03/2024	O/W TRF 311655806	PHUB311655806	09/03/2024	3,000.00		27,922.21
09/03/2024	5000000311656606 - USD 2420.25	311656606	09/03/2024	8,892.00		19,030.21
09/03/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB311744663	09/03/2024	1,000.00		18,030.21
09/03/2024	PUR 07/03 Ministry o Abu Dhabi 9938	546464	07/03/2024	152.20		17,878.01
10/03/2024	ATM WDL 17:01 Fairmount Hotel Ajman 000002533	051220124070AAC7	10/03/2024	500.00		17,378.01
11/03/2024	B/O_RACHID LAD_MEBL_312079103_Laptops	PHUB312079103	11/03/2024		11,150.00	28,528.01
11/03/2024	PUR 08/03 Ministry o Abu Dhabi 9938	807407	08/03/2024	152.20		28,375.81
11/03/2024	PUR 08/03 Ministry o Abu Dhabi 9938	550994	08/03/2024	152.20		28,223.61
13/03/2024	O/W TRF 312758146	PHUB312758146	13/03/2024	10,000.00		18,223.61
13/03/2024	O/W TRF312778589	PHUB312778589	13/03/2024	1,680.00		16,543.61
13/03/2024	PUR 11/03 Ministry o Abu Dhabi 9938	468421	11/03/2024	152.20		16,391.41
13/03/2024	PUR 11/03 Ministry o Abu Dhabi 9938	573833	11/03/2024	152.20		16,239.21
13/03/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB312876207	13/03/2024	1,500.00		14,739.21
13/03/2024	PUR 13/03 ADNOC IND SHARJAH 9938	090235424073C6HJ	13/03/2024	100.00		14,639.21
14/03/2024	O/W TRF 313026585	PHUB313026585	14/03/2024	5,000.00		9,639.21
14/03/2024	PUR 12/03 Ministry o Abu Dhabi 9938	341087	12/03/2024	152.20		9,487.01
14/03/2024	PUR 12/03 Ministry o Abu Dhabi 9938	414258	12/03/2024	152.20		9,334.81
15/03/2024	B/O_HALLA HEJAB TEXT_313347893	PHUB313347893	15/03/2024		3,775.00	13,109.81
15/03/2024	TRF TO NINE OCEAN INTERNATIONAL SHIPPING	PHUB313418916	15/03/2024	2,883.00		10,226.81
15/03/2024	PUR 13/03 DHL EXPRES DUBAI 9938	173078	13/03/2024	20.00		10,206.81
16/03/2024	PUR 14/03 Dubai Trad Dubai 9938	064690	14/03/2024	1,447.45		8,759.36

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16/03/2024	PUR 14/03 Dubai Smar DUBAI 9938	218235	14/03/2024	120.00		8,639.36
17/03/2024	TRF TO KAREEM IBRAHIM ABD A M EL MESALLA	PHUB3139762 24	17/03/2024	500.00		8,139.36
18/03/2024	CDM-Cash Deposit-AHMAD ABDULRAHMAN NASSIR	544203182493 49	18/03/2024		8,170.00	16,309.36
18/03/2024	B/O_/009/004 D_NRAK_314186839_Technic	PHUB3141868 39	18/03/2024		7,070.00	23,379.36
18/03/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3142087 47	18/03/2024	800.00		22,579.36
18/03/2024	PUR 15/03 JEBAL ALI Dubai 9938	230899	15/03/2024	7,125.00		15,454.36
18/03/2024	PUR 15/03 Dubai Smar DUBAI 9938	976977	15/03/2024	120.00		15,334.36
18/03/2024	CDM-Cash Deposit-	575503182432 48	18/03/2024		7,000.00	22,334.36
19/03/2024	CDM-Cash Deposit-	575503192432 56	18/03/2024		3,000.00	25,334.36
19/03/2024	CDM-Cash Deposit-	575503192432 59	18/03/2024		6,900.00	32,234.36
19/03/2024	CDM-Cash Deposit-	575503192432 65	18/03/2024		5,300.00	37,534.36
19/03/2024	CDM-Cash Deposit-	575503192432 68	18/03/2024		4,800.00	42,334.36
19/03/2024	O/W TRF 314325903	PHUB3143259 03	19/03/2024	800.00		41,534.36
19/03/2024	B/O_ABDELRAHMAN BARA_314458818	PHUB3144588 18	19/03/2024		600.00	42,134.36
20/03/2024	O/W TRF 314646336	PHUB3146463 36	20/03/2024	3,045.00		39,089.36
20/03/2024	O/W TRF 314688878	PHUB3146888 78	20/03/2024	6,175.00		32,914.36
20/03/2024	O/W TRF 314692797	PHUB3146927 97	20/03/2024	1,400.00		31,514.36
20/03/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB3147204 06	20/03/2024	10,000.00		21,514.36
20/03/2024	PUR 18/03 1132.89 USD Alibaba co Luxembourg 9938	934487	18/03/2024	4,285.93		17,228.43
23/03/2024	O/W TRF 315548075	PHUB3155480 75	23/03/2024	3,012.00		14,216.43
25/03/2024	CDM-Cash Deposit-	528003252486 48	25/03/2024		9,000.00	23,216.43
25/03/2024	PUR 22/03 Ministry o Abu Dhabi 9938	097792	22/03/2024	152.20		23,064.23
25/03/2024	PUR 22/03 Ministry o Abu Dhabi 9938	123445	22/03/2024	152.20		22,912.03
25/03/2024	PUR 22/03 Ministry o Abu Dhabi 9938	131457	22/03/2024	152.20		22,759.83
25/03/2024	PUR 22/03 Ministry o Abu Dhabi 9938	133711	22/03/2024	152.20		22,607.63
25/03/2024	Business First Membership Fee	301MBCMAED 000001	26/03/2024	840.00		21,767.63
26/03/2024	13536269279 MBTRF B/O KAREEM IBRAHIM ABD A M EL MESALLAMY	24510174329	25/03/2024		446.00	22,213.63
26/03/2024	ATM WDL 10:49 DIB ENOC AL FURSAN Al a DUBAI AE 000249449	090231824086 4654	26/03/2024	1,000.00		21,213.63
26/03/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824086 4654	26/03/2024	2.10		21,211.53
28/03/2024	O/W TRF 317204830	PHUB3172048	28/03/2024	300.00		20,911.53

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		30				
28/03/2024	5000000317354939 - USD 4600.44	317354939	28/03/2024	16,902.00		4,009.53
28/03/2024	O/W TRF 317412893	PHUB317412893	28/03/2024	1,000.00		3,009.53
29/03/2024	PUR 27/03 Ministry o Abu Dhabi 9938	666121	27/03/2024	152.20		2,857.33
30/03/2024	PUR 28/03 Ministry o Abu Dhabi 9938	761516	28/03/2024	152.20		2,705.13
01/04/2024	PUR 30/03 Ministry o Abu Dhabi 9938	870922	30/03/2024	152.20		2,552.93
01/04/2024	PUR 30/03 Ministry o Abu Dhabi 9938	931207	30/03/2024	152.20		2,400.73
02/04/2024	CDM-Cash Deposit-	57570402240494	02/04/2024		10,000.00	12,400.73
03/04/2024	CDM-Cash Deposit-	57570403241454	03/04/2024		10,000.00	22,400.73
04/04/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB320290939	04/04/2024	500.00		21,900.73
04/04/2024	PUR 01/04 Dubai Smar DUBAI 9938	156511	01/04/2024	400.00		21,500.73
04/04/2024	PUR 01/04 Ministry o Abu Dhabi 9938	011643	01/04/2024	152.20		21,348.53
04/04/2024	PUR 01/04 Ministry o Abu Dhabi 9938	017628	01/04/2024	152.20		21,196.33
04/04/2024	PUR 01/04 Ministry o Abu Dhabi 9938	927581	01/04/2024	152.20		21,044.13
04/04/2024	PUR 01/04 Ministry o Abu Dhabi 9938	948755	01/04/2024	152.20		20,891.93
05/04/2024	PUR 03/04 Dubai Trad Dubai 9938	062996	03/04/2024	507.88		20,384.05
05/04/2024	PUR 03/04 Ministry o Abu Dhabi 9938	134546	03/04/2024	152.20		20,231.85
06/04/2024	PUR 04/04 Dubai Smar DUBAI 9938	261892	04/04/2024	25.00		20,206.85
08/04/2024	O/W TRF321549627	PHUB321549627	08/04/2024	1,350.00		18,856.85
08/04/2024	ATM INQ CHG AT UAE SWITCH MEMBER BK	0902321240990535	08/04/2024	2.10		18,854.75
08/04/2024	PUR 08/04 ENOC SITE DUBAI 9938	090235424099B2J2	08/04/2024	245.04		18,609.71
08/04/2024	PUR 05/04 Ministry o Abu Dhabi 9938	334670	05/04/2024	152.20		18,457.51
08/04/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB321640148	08/04/2024	1,000.00		17,457.51
08/04/2024	TRF TO SONIYA TONY	PHUB321720549	08/04/2024	500.00		16,957.51
08/04/2024	ATM WDL 23:34 EMIRATES BANK INTL DUBAI DXBAE 000006570	090231824099AL5Z	08/04/2024	100.00		16,857.51
08/04/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824099AL5Z	08/04/2024	2.10		16,855.41
10/04/2024	PUR 10/04 YAHYA SEA ADUBAI 9938	090235424101BZNP	10/04/2024	47.00		16,808.41
11/04/2024	PUR 09/04 Ministry o Abu Dhabi 9938	448505	09/04/2024	152.20		16,656.21
11/04/2024	PUR 07/04 Ministry o Abu Dhabi 9938	074744	07/04/2024	152.20		16,504.01
11/04/2024	PUR 07/04 Ministry o Abu Dhabi 9938	079998	07/04/2024	152.20		16,351.81

كشف الحساب Statement of Account

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
11/04/2024	PUR 07/04 Ministry o Abu Dhabi 9938	086078	07/04/2024	152.20		16,199.61
13/04/2024	O/W TRF 321548526	PHUB321548526	13/04/2024	10,000.00		6,199.61
13/04/2024	PUR 13/04 NESTO HYPE BSHARJAH 9938	090235424104CE94	13/04/2024	42.96		6,156.65
14/04/2024	CDM-Cash Deposit-HOSSAM MOHAMED MEABED MOHAMED ABDELMAKSoud	54420414245254	14/04/2024		20,000.00	26,156.65
15/04/2024	PUR 13/04 Dubai Trad Dubai 9938	004544	13/04/2024	1,528.71		24,627.94
18/04/2024	PUR 16/04 Ministry o Abu Dhabi 9938	767061	16/04/2024	152.20		24,475.74
18/04/2024	PUR 16/04 Etisalat E Abu Dhabi 9938	065829	16/04/2024	2,756.33		21,719.41
18/04/2024	O/W TRF 323888907	PHUB323888907	18/04/2024	262.50		21,456.91
18/04/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB323995968	18/04/2024	200.00		21,256.91
22/04/2024	5000000324701133 - GBP 1987	324701133	22/04/2024	9,263.67		11,993.24
22/04/2024	ATM WDL 13:05 EMIRATES BANK INTL DUBAIE DXBAE 000013654	0902318241138366	22/04/2024	3,000.00		8,993.24
22/04/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	0902318241138366	22/04/2024	2.10		8,991.14
22/04/2024	PUR 19/04 Dubai Trad Dubai 9938	352665	19/04/2024	711.03		8,280.11
22/04/2024	PUR 20/04 Ministry o Abu Dhabi 9938	964161	20/04/2024	152.20		8,127.91
23/04/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB325090908	23/04/2024	6,000.00		2,127.91
24/04/2024	PUR 23/04 THE VAT CO ABU DHABI 9938	688589	23/04/2024	262.50		1,865.41
24/04/2024	PUR 22/04 Dubai Trad Dubai 9938	718703	22/04/2024	721.18		1,144.23
24/04/2024	Salik Payment :35448767	999212121	24/04/2024	200.00		944.23
25/04/2024	PUR 23/04 Dubai Trad Dubai 9938	749588	23/04/2024	203.15		741.08
25/04/2024	PUR 23/04 Ministry o Abu Dhabi 9938	644509	23/04/2024	152.20		588.88
25/04/2024	PUR 23/04 Ministry o Abu Dhabi 9938	698460	23/04/2024	152.20		436.68
25/04/2024	PUR 22/04 Dubai Smar DUBAI 9938	830160	22/04/2024	25.00		411.68
26/04/2024	Business First Membership Fee	301MBCMAED000001	26/04/2024	107.28		304.40
26/04/2024	PUR 24/04 Ministry o Abu Dhabi 9938	489165	24/04/2024	152.20		152.20
26/04/2024	14225683418 MBTRF B/O ABDELRAHMAN BARAKAT KHALIFA KOTB	25137766893	26/04/2024		4,700.00	4,852.20
26/04/2024	TRF TO NINE OCEAN INTERNATIONAL SHIPPING	PHUB326460771	26/04/2024	1,500.00		3,352.20
27/04/2024	Business First Membership Fee	301MBCMAED000001	26/04/2024	732.72		2,619.48
27/04/2024	CMS BILL DR :ETISALAT:0565553351	1001900550	27/04/2024	596.23		2,023.25
27/04/2024	CMS BILL DR :ETISALAT:0562431226	1001953219	27/04/2024	303.10		1,720.15
27/04/2024	CDM-Cash Deposit-SAYED	544304272418	27/04/2024		5,000.00	6,720.15

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
	KHALIFA ISMAIL HASSAN	98				
27/04/2024	CDM-Cash Deposit-SAYED KHALIFA ISMAIL HASSAN	54420427240370	27/04/2024		1,000.00	7,720.15
28/04/2024	PUR 25/04 Ministry o Abu Dhabi 9938	461044	25/04/2024	152.20		7,567.95
28/04/2024	CDM-Cash Deposit-IBRAHIM GAMAL IBRAHIM SHEILAN	56310428249101	28/04/2024		6,000.00	13,567.95
29/04/2024	ATM WDL 07:52 EMIRATES BANK INTL DUBAIE DXBAE 000031552	0902318241202130	29/04/2024	2,400.00		11,167.95
29/04/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	0902318241202130	29/04/2024	2.10		11,165.85
29/04/2024	ATM WDL 07:56 EMIRATES BANK INTL DUBAIE DXBAE 000032260	0902318241202191	29/04/2024	1,000.00		10,165.85
29/04/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	0902318241202191	29/04/2024	2.10		10,163.75
29/04/2024	O/W TRF 327329084	PHUB327329084	29/04/2024	4,024.00		6,139.75
29/04/2024	B/O_RAMIDOS GLOBAL L_327427422	PHUB327427422	29/04/2024		2,000.00	8,139.75
29/04/2024	PUR 27/04 Ministry o Abu Dhabi 9938	570364	27/04/2024	152.20		7,987.55
29/04/2024	PUR 27/04 Ministry o Abu Dhabi 9938	577310	27/04/2024	152.20		7,835.35
30/04/2024	CDM-Cash Deposit-SAYED KHALIFA ISMAIL HASSAN	56630430243860	30/04/2024		10,000.00	17,835.35
30/04/2024	PUR 28/04 Ministry o Abu Dhabi 9938	677944	28/04/2024	152.20		17,683.15
30/04/2024	PUR 28/04 Air Arabia Sharjah 9938	719082	28/04/2024	625.73		17,057.42
30/04/2024	PUR 28/04 Air Arabia Sharjah 9938	088561	28/04/2024	557.64		16,499.78
01/05/2024	PUR 29/04 Ministry o Abu Dhabi 9938	927452	29/04/2024	152.20		16,347.58
02/05/2024	PUR 29/04 Dubai Smar DUBAI 9938	155155	29/04/2024	5,790.00		10,557.58
02/05/2024	PUR 30/04 Ministry o Abu Dhabi 9938	994114	30/04/2024	152.20		10,405.38
02/05/2024	PUR 30/04 Ministry o Abu Dhabi 9938	291188	30/04/2024	152.20		10,253.18
03/05/2024	CDM-Cash Deposit-SAYED KHALIFA ISMAIL HASSAN	52800503242263	03/05/2024		4,900.00	15,153.18
03/05/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB329318257	03/05/2024	10,000.00		5,153.18
03/05/2024	O/W TRF329322144	PHUB329322144	03/05/2024	2,983.00		2,170.18
03/05/2024	PUR 01/05 Ministry o Abu Dhabi 9938	132121	01/05/2024	152.20		2,017.98
06/05/2024	PUR 04/05 Ministry o Abu Dhabi 9938	868672	04/05/2024	152.20		1,865.78
06/05/2024	PUR 03/05 Ministry o Abu Dhabi 9938	510921	03/05/2024	152.20		1,713.58
06/05/2024	PUR 03/05 Ministry o Abu Dhabi 9938	350136	03/05/2024	152.20		1,561.38
06/05/2024	PUR 03/05 Dubai Smar DUBAI 9938	390078	03/05/2024	120.00		1,441.38
06/05/2024	PUR 03/05 Dubai Smar DUBAI 9938	550585	03/05/2024	1,327.00		114.38
07/05/2024	B/O_HEART ATTA_EBIL_330711064_RAMID	PHUB330711064	07/05/2024		7,500.00	7,614.38

كشف الحساب Statement of Account

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
	OS					
07/05/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB330756369	07/05/2024	3,250.00		4,364.38
07/05/2024	TRF TO SONIYA TONY	PHUB330758455	07/05/2024	2,750.00		1,614.38
08/05/2024	B/O_HALLA HEJAB TEXT_331015245	PHUB331015245	08/05/2024		2,456.50	4,070.88
08/05/2024	B/O_/009/004 D_NRAK_331063210_Technic	PHUB331063210	08/05/2024		1,655.00	5,725.88
09/05/2024	O/W TRF331478006	PHUB331478006	09/05/2024	2,445.00		3,280.88
09/05/2024	B/O_SMART AXIS USED _331570505	PHUB331570505	09/05/2024		22,750.00	26,030.88
11/05/2024	PUR 11/05 EPPCO SITE SHARJAH 9938	090235424132 A52N	11/05/2024	100.00		25,930.88
11/05/2024	O/W TRF 332008941	PHUB332008941	11/05/2024	94.00		25,836.88
11/05/2024	B/O_SOL III LL_null_332079389_Please	PHUB332079389	11/05/2024		9,803.50	35,640.38
11/05/2024	PUR 09/05 Ministry o Abu Dhabi 9938	889704	09/05/2024	152.20		35,488.18
11/05/2024	PUR 09/05 Ministry o Abu Dhabi 9938	171404	09/05/2024	152.20		35,335.98
11/05/2024	PUR 09/05 Ministry o Abu Dhabi 9938	173933	09/05/2024	152.20		35,183.78
11/05/2024	PUR 09/05 Ministry o Abu Dhabi 9938	176893	09/05/2024	152.20		35,031.58
11/05/2024	O/W TRF 332113886	PHUB332113886	11/05/2024	3,971.00		31,060.58
11/05/2024	O/W TRF 332119561	PHUB332119561	11/05/2024	20,000.00		11,060.58
12/05/2024	14618234607 MBTRF B/O AHMED ATTIA ELADAWI GHANNAM	25495253991	12/05/2024		3,480.50	14,541.08
13/05/2024	O/W TRF332635461	PHUB332635461	13/05/2024	3,525.00		11,016.08
13/05/2024	14645300689 MBTRF B/O AHMED MAHMOUD ABDELFAHATTAH M DARWISH	25520905823	13/05/2024		7,008.00	18,024.08
13/05/2024	PUR 10/05 DUBAI INTE DUBAI 9938	961730	10/05/2024	10.00		18,014.08
13/05/2024	PUR 10/05 DUBAI INTE DUBAI 9938	879261	10/05/2024	10.00		18,004.08
14/05/2024	CDM-Cash Deposit-	57570514243411	14/05/2024		1,500.00	19,504.08
15/05/2024	PUR 15/05 EPPCO SITE SHARJAH 9938	0902354241369389	15/05/2024	200.00		19,304.08
15/05/2024	O/W TRF 333268567	PHUB333268567	15/05/2024	10,000.00		9,304.08
15/05/2024	O/W TRF333291656	PHUB333291656	15/05/2024	680.00		8,624.08
15/05/2024	B/O_/009/004 D_NRAK_333331478_Technic	PHUB333331478	15/05/2024		11,885.70	20,509.78
16/05/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB333682498	16/05/2024	500.00		20,009.78
16/05/2024	CDM-Cash Deposit-IBRAHIM MOHAMED IBRAHIM ABDELREHEEM	57550516247235	16/05/2024		9,220.00	29,229.78
17/05/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB333991874	17/05/2024	20,000.00		9,229.78

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
17/05/2024	14734964035 MBTRF_B/O MOHAMED SAFWAT ATTIA RAMADAN	25607587695	17/05/2024		450.00	9,679.78
18/05/2024	SALARY	PHUB228824430	18/05/2024	7,000.00		2,679.78
19/05/2024	PUR 19/05 NIGHT TO N ENTSHARJAH 9938	090235424140 EQNR	19/05/2024	14.99		2,664.79
20/05/2024	O/W TRF 334504806	PHUB334504806	20/05/2024	2,600.00		64.79
21/05/2024	Salik Payment :35448767	1021724544	21/05/2024	64.00		0.79
22/05/2024	REVERSAL CR_Salik_35448767_22052024	2	22/05/2024		64.00	64.79
22/05/2024	B/O_YASSINE SAID_335303503	PHUB335303503	22/05/2024		6,150.00	6,214.79
22/05/2024	Salik Payment :35448767	1023266203	22/05/2024	200.00		6,014.79
23/05/2024	PUR 23/05 ADNOC AL I SHARJAH 9938	090235424144 A6CO	23/05/2024	150.00		5,864.79
23/05/2024	B/O_HAMADA SELIM GEN_335671949	PHUB335671949	23/05/2024		8,161.00	14,025.79
23/05/2024	335722672 B/O MOHAMED ARABY MAHROUS MOHAMED	PHUB335722672	23/05/2024		10,000.00	24,025.79
23/05/2024	B/O_MOHAMED ARABY MA_335723016	PHUB335723016	23/05/2024		5,000.00	29,025.79
24/05/2024	CDM-Cash Deposit-HOSSAM MOHAMED MEABED MOHAMED ABDELMAKSOU	57560524247920	23/05/2024		30,000.00	59,025.79
24/05/2024	O/W TRF335800551	PHUB335800551	24/05/2024	30,600.00		28,425.79
24/05/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB335808204	24/05/2024	2,680.00		25,745.79
24/05/2024	B/O_/006/003 W_NRAK_336010772_Air Tra	PHUB336010772	24/05/2024		14,470.00	40,215.79
24/05/2024	CMS BILL DR :ETISALAT:0565553351	1025307723	24/05/2024	773.00		39,442.79
25/05/2024	PUR 23/05 Federal Ta Dubai 9938	949998	23/05/2024	1,334.06		38,108.73
25/05/2024	CDM-Cash Deposit-IBRAHIM GAMAL IBRAHIM SHEILAN	56310525241625	25/05/2024		3,000.00	41,108.73
25/05/2024	14891855916 MBTRF B/O MAHMOUD AHMED ABDELHAMID ALI	25757462823	25/05/2024		2,356.00	43,464.73
25/05/2024	PDC CHEQUE DEPOSIT 000060 704130102 CHQ NO ::000060	000060	25/05/2024		7,307.00	50,771.73
26/05/2024	Business First Membership Fee	301MBCMAED000001	26/05/2024	840.00		49,931.73
27/05/2024	O/W TRF 336870258	PHUB336870258	27/05/2024	40,000.00		9,931.73
27/05/2024	O/W TRF 336890578	PHUB336890578	27/05/2024	5,822.75		4,108.98
27/05/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB337230622	27/05/2024	250.00		3,858.98
27/05/2024	337240160 B/O ASHRAF ALY MOHAMED ALY	PHUB337240160	27/05/2024		230.00	4,088.98
27/05/2024	B/O_HALLA HEJA_NBSH_337241032_TOF - T	PHUB337241032	27/05/2024		4,242.00	8,330.98
28/05/2024	O/W TRF 337416193	PHUB337416193	28/05/2024	4,000.00		4,330.98
28/05/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB337458096	28/05/2024	260.00		4,070.98

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
28/05/2024	O/W TRF337574900	PHUB337574900	28/05/2024	1,920.00		2,150.98
30/05/2024	B/O_SMART AXIS USED _338528425	PHUB338528425	30/05/2024		39,122.00	41,272.98
31/05/2024	5000000338708470 - USD 10000	338708470	31/05/2024	36,740.00		4,532.98
31/05/2024	O/W TRF338779425	PHUB338779425	31/05/2024	2,000.00		2,532.98
31/05/2024	B/O_1 Moaasat _NBAD_338854397_/37/Pur	PHUB338854397	31/05/2024		28,915.00	31,447.98
31/05/2024	5000000338868976 - USD 4067.1	338868976	31/05/2024	14,942.53		16,505.45
31/05/2024	O/W TRF338974320	PHUB338974320	31/05/2024	10,000.00		6,505.45
31/05/2024	TRF TO SONIYA TONY	PHUB339005949	31/05/2024	3,360.00		3,145.45
01/06/2024	O/W TRF339418037	PHUB339418037	01/06/2024	2,000.00		1,145.45
01/06/2024	CDM-Cash Deposit-IBRAHIM GAMAL IBRAHIM SHEILAN	56310601247473	01/06/2024		4,600.00	5,745.45
02/06/2024	B/O_SMART AXIS USED _339665514	PHUB339665514	02/06/2024		26,570.00	32,315.45
02/06/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB339737690	02/06/2024	4,800.00		27,515.45
03/06/2024	O/W TRF339911477	PHUB339911477	03/06/2024	15,000.00		12,515.45
03/06/2024	CDM-Cash Deposit-IBRAHIM MOHAMED IBRAHIM ABDELREHEEM	54910603242640	03/06/2024		19,900.00	32,415.45
03/06/2024	O/W TRF340131501	PHUB340131501	03/06/2024	21,500.00		10,915.45
03/06/2024	O/W TRF340136927	PHUB340136927	03/06/2024	2,486.25		8,429.20
03/06/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB340205244	03/06/2024	1,000.00		7,429.20
03/06/2024	PUR 01/06 THE VAT CO ABU DHABI 9938	757417	01/06/2024	313.95		7,115.25
04/06/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB340550950	04/06/2024	4,000.00		3,115.25
04/06/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB340597980	04/06/2024	400.00		2,715.25
04/06/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB340644609	04/06/2024	300.00		2,415.25
05/06/2024	340979660 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	PHUB340979660	05/06/2024		545.00	2,960.25
05/06/2024	B/O_AL BARRAK _BOML_341010817_POS MER	PHUB341010817	05/06/2024		1,286.70	4,246.95
05/06/2024	PUR 03/06 Federal Ta Dubai 9938	580858	03/06/2024	704.36		3,542.59
07/06/2024	B/O_HALLA HEJAB TEXT_341629474	PHUB341629474	07/06/2024		3,376.00	6,918.59
07/06/2024	341776477 B/O WALID MOHAMED USED COMPUTERS TR LLC SP	PHUB341776477	07/06/2024		9,000.00	15,918.59
07/06/2024	Salik Payment :35448767	1037841429	07/06/2024	200.00		15,718.59
08/06/2024	O/W TRF342099805	PHUB342099805	08/06/2024	400.00		15,318.59
08/06/2024	O/W TRF342102934	PHUB342102934	08/06/2024	2,000.00		13,318.59
08/06/2024	O/W TRF342105006	PHUB342105006	08/06/2024	495.00		12,823.59

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
		06				
08/06/2024	15256856116 MBTRF_B/O ALY MOHAMED SABER AHMED	26089965198	08/06/2024		430.00	13,253.59
10/06/2024	15291014374 MBTRF B/O ABDELRAHMAN BARAKAT KHALIFA KOTB	26118678677	10/06/2024		593.00	13,846.59
10/06/2024	PUR 07/06 Etisalat E Abu Dhabi 9938	784232	07/06/2024	2,073.37		11,773.22
10/06/2024	PUR 07/06 DUBAI INTE DUBAI 9938	697745	07/06/2024	2,020.00		9,753.22
11/06/2024	TRF TO SAYED KHALIFA ISMAIL HASSAN	PHUB343158897	11/06/2024	670.00		9,083.22
12/06/2024	CDM-Cash Deposit-	57580612246741	12/06/2024		36,000.00	45,083.22
12/06/2024	CDM-Cash Deposit-	57570612240367	12/06/2024		8,000.00	53,083.22
12/06/2024	15345989367 MBTRF B/O ABDULLAH MAHDI M ALSHEHRI	26171003264	12/06/2024		4,607.00	57,690.22
12/06/2024	O/W TRF343375574	PHUB343375574	12/06/2024	1,008.00		56,682.22
12/06/2024	O/W TRF343446200	PHUB343446200	12/06/2024	3,184.00		53,498.22
12/06/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB343451255	12/06/2024	10,000.00		43,498.22
12/06/2024	O/W TRF343476547	PHUB343476547	12/06/2024	35,000.00		8,498.22
13/06/2024	343626313 B/O MOHAMED FAWZY ALY ABDELMAKSoud	PHUB343626313	12/06/2024		7,900.00	16,398.22
13/06/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB343755837	13/06/2024	1,000.00		15,398.22
13/06/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB343831703	13/06/2024	1,500.00		13,898.22
13/06/2024	O/W TRF343864367	PHUB343864367	13/06/2024	1,480.00		12,418.22
18/06/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB344969125	18/06/2024	465.00		11,953.22
20/06/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB345631697	20/06/2024	55.00		11,898.22
20/06/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB345637199	20/06/2024	500.00		11,398.22
21/06/2024	345990650 B/O WALID MOHAMED USED COMPUTERS TR LLC SP	PHUB345990650	21/06/2024		28,140.00	39,538.22
22/06/2024	PUR 22/06 ADNOC IND SHARJAH 9938	090235424174A651	22/06/2024	150.00		39,388.22
22/06/2024	5000000346225101 - USD 2232	346225101	22/06/2024	8,200.37		31,187.85
22/06/2024	PUR 22/06 DAY TODAY SHARJAH 9938	090235424174FPVL	22/06/2024	54.69		31,133.16
23/06/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB346409814	23/06/2024	200.00		30,933.16
24/06/2024	5000000346534515 - GBP 2594	346534515	24/06/2024	12,341.31		18,591.85
24/06/2024	O/W TRF 346724101	PHUB346724101	24/06/2024	1,200.00		17,391.85
24/06/2024	O/W TRF346742908	PHUB346742908	24/06/2024	10,000.00		7,391.85
25/06/2024	B/O SMART AXIS USED _346974906	PHUB346974906	25/06/2024		12,411.00	19,802.85
25/06/2024	O/W TRF346998296	PHUB346998296	25/06/2024	11,000.00		8,802.85

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
25/06/2024	O/W TRF347002379	PHUB347002379	25/06/2024	2,363.42		6,439.43
25/06/2024	PUR 23/06 Etisalat D Abu Dhabi 9938	529119	23/06/2024	625.26		5,814.17
25/06/2024	CDM-Cash Deposit-	57560625245070	25/06/2024		25,000.00	30,814.17
26/06/2024	Business First Membership Fee	301MBCMAED000001	26/06/2024	840.00		29,974.17
26/06/2024	O/W TRF347566862	PHUB347566862	26/06/2024	10,000.00		19,974.17
26/06/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB347595800	26/06/2024	12,750.00		7,224.17
26/06/2024	B/O_/009/004 D_NRAK_347598993_Technic 347770529 B/O WALID	PHUB347598993	26/06/2024		2,228.00	9,452.17
27/06/2024	MOHAMED USED COMPUTERS TR LLC SP	PHUB347770529	26/06/2024		120.00	9,572.17
27/06/2024	O/W TRF348096594	PHUB348096594	27/06/2024	4,500.00		5,072.17
27/06/2024	348147043 B/O ZERO AND ONE FZE	PHUB348147043	27/06/2024		1,253.00	6,325.17
27/06/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB348167479	27/06/2024	325.00		6,000.17
29/06/2024	CMS BILL DR :ETISALAT:0562431226	1054922416	29/06/2024	248.90		5,751.27
29/06/2024	15725330448 MBTRF_B/O AHMED FAWZY ABDALLA ELGABRY	26520177294	29/06/2024		3,850.00	9,601.27
30/06/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB349410789	30/06/2024	1,700.00		7,901.27
01/07/2024	TRF TO SONIYA TONY	PHUB349838900	01/07/2024	3,400.00		4,501.27
01/07/2024	O/W TRF349847939	PHUB349847939	01/07/2024	1,500.00		3,001.27
02/07/2024	O/W TRF 350206810	PHUB350206810	02/07/2024	3,000.00		1.27
03/07/2024	B/O_SMART AXIS USED_350840544	PHUB350840544	03/07/2024		12,925.00	12,926.27
03/07/2024	B/O_HAMADA SELIM GEN_350841875	PHUB350841875	03/07/2024		9,465.00	22,391.27
03/07/2024	O/W TRF350875663	PHUB350875663	03/07/2024	20,000.00		2,391.27
04/07/2024	O/W TRF351219543	PHUB351219543	04/07/2024	2,000.00		391.27
06/07/2024	15924481288 MBTRF B/O MOSTAFA TAREK MOHAMED M IBRAHIM	26697134843	06/07/2024		815.00	1,206.27
07/07/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB352311610	07/07/2024	500.00		706.27
08/07/2024	B/O_ROYAL EXPR_CLBI_352640674_/REF/P R	PHUB352640674	08/07/2024		625.00	1,331.27
08/07/2024	O/W TRF352643437	PHUB352643437	08/07/2024	1,300.00		31.27
10/07/2024	CDM-Cash Deposit-	57570710243685	10/07/2024		15,000.00	15,031.27
10/07/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB353294382	10/07/2024	3,760.00		11,271.27
10/07/2024	B/O_Ibrahim Abdelfat_353471392	PHUB353471392	10/07/2024		3,100.00	14,371.27
11/07/2024	O/W TRF 353729373	PHUB3537293	11/07/2024	550.00		13,821.27

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
		73				
11/07/2024	O/W TRF353733302	PHUB353733302	11/07/2024	2,100.00		11,721.27
11/07/2024	O/W TRF353820987	PHUB353820987	11/07/2024	4,305.00		7,416.27
11/07/2024	Salik Payment :35448767	1066051442	11/07/2024	50.00		7,366.27
13/07/2024	O/W TRF 354491870	PHUB354491870	13/07/2024	1,170.00		6,196.27
14/07/2024	PUR 14/07 ADNOC AL F SHARJAH 9938	090235424196 EWYS	14/07/2024	100.00		6,096.27
15/07/2024	O/W TRF354975203	PHUB354975203	15/07/2024	500.00		5,596.27
15/07/2024	O/W TRF355081513	PHUB355081513	15/07/2024	700.00		4,896.27
16/07/2024	Salik Payment :35448767	1070016045	16/07/2024	50.00		4,846.27
17/07/2024	O/W TRF355626464	PHUB355626464	17/07/2024	3,000.00		1,846.27
18/07/2024	16194790915 MBTRF B/O HESHAM ALY ABDELRAZEK BEKHIT	26945820658	18/07/2024		1,760.00	3,606.27
18/07/2024	5000000355938117 - USD 247.49	355938117	18/07/2024	909.28		2,696.99
18/07/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57550718244927	18/07/2024		9,800.00	12,496.99
19/07/2024	O/W TRF356258375	PHUB356258375	19/07/2024	10,000.00		2,496.99
19/07/2024	PUR 17/07 Etisalat E Abu Dhabi 9938	643950	17/07/2024	1,095.65		1,401.34
19/07/2024	B/O SMART AXIS USED _356387603	PHUB356387603	19/07/2024		10,155.00	11,556.34
20/07/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57570720242535	20/07/2024		10,800.00	22,356.34
20/07/2024	O/W TRF356517214	PHUB356517214	20/07/2024	10,000.00		12,356.34
20/07/2024	O/W TRF356536259	PHUB356536259	20/07/2024	6,641.75		5,714.59
20/07/2024	O/W TRF356598134	PHUB356598134	20/07/2024	5,000.00		714.59
23/07/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB357360640	23/07/2024	500.00		214.59
23/07/2024	Salik Payment :35448767	1076128733	23/07/2024	50.00		164.59
24/07/2024	PUR 24/07 ADNOC AL F SHARJAH 9938	090235424206 D7SA	24/07/2024	50.00		114.59
25/07/2024	CDM-Cash Deposit-MUHAMMAD SIDDIQUE ABDUL AZIZ	54990725247630	25/07/2024		47,850.00	47,964.59
25/07/2024	O/W TRF358327563	PHUB358327563	25/07/2024	47,500.00		464.59
26/07/2024	Business First Membership Fee	301MBCMAED000001	26/07/2024	464.59		0.00
26/07/2024	B/O HAMADA SELIM GEN_358773057	PHUB358773057	26/07/2024		8,000.00	8,000.00
26/07/2024	O/W TRF358779137	PHUB358779137	26/07/2024	3,541.00		4,459.00
26/07/2024	O/W TRF358788908	PHUB358788908	26/07/2024	1,357.00		3,102.00
26/07/2024	O/W TRF358792412	PHUB358792412	26/07/2024	240.00		2,862.00

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
26/07/2024	O/W TRF358802446	PHUB358802446	26/07/2024	2,400.00		462.00
26/07/2024	R/E O/W TRF358802446 EXPIRED TRANSACTION	PHUB358802446	26/07/2024		2,400.00	2,862.00
27/07/2024	Business First Membership Fee	301MBCMAED000001	26/07/2024	375.41		2,486.59
27/07/2024	CMS BILL DR :ETISALAT:0562431226	1079700457	27/07/2024	208.95		2,277.64
27/07/2024	359176144 B/O ABDULLAH KHALED ALNSIRAT CHEQUE DEPOSIT 006277	PHUB359176144	27/07/2024		3,030.00	5,307.64
27/07/2024	MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL 502620137 CHQ NO ::006277	006277	27/07/2024		500.00	5,807.64
27/07/2024	O/W TRF359237665	PHUB359237665	27/07/2024	2,400.00		3,407.64
27/07/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54420727249941	27/07/2024		3,820.00	7,227.64
28/07/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB359304570	28/07/2024	7,000.00		227.64
29/07/2024	CDM-Cash Deposit-ISLAM MOHAMED HASHEM ALI NASSER	54430729246513	29/07/2024		20,000.00	20,227.64
30/07/2024	O/W TRF360079485	PHUB360079485	30/07/2024	3,010.00		17,217.64
30/07/2024	TRF TO SONIYA TONY	PHUB360084740	30/07/2024	3,400.00		13,817.64
30/07/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB360100588	30/07/2024	3,770.00		10,047.64
31/07/2024	TRF TO NINE OCEAN INTERNATIONAL SHIPPING	PHUB360766161	31/07/2024	955.00		9,092.64
31/07/2024	O/W TRF360833120	PHUB360833120	31/07/2024	2,500.00		6,592.64
01/08/2024	CDM-Cash Deposit-MOHAMED ATTIA GHANEM BASYOUNY BELAL	54910801243221	01/08/2024		1,500.00	8,092.64
02/08/2024	PUR 31/07 Ministry o AUH 9938	219489	31/07/2024	3,568.00		4,524.64
05/08/2024	O/W TRF362678427	PHUB362678427	05/08/2024	1,000.00		3,524.64
05/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB 362790415 B/O Ibrahim	PHUB362681531	05/08/2024	3,000.00		524.64
05/08/2024	Abdelfattah Mohamed Ahmed Elfazairy	PHUB362790415	05/08/2024		1,625.00	2,149.64
05/08/2024	CDM-Cash Deposit-ISLAM MOHAMED HASHEM ALI NASSER	54910805245375	05/08/2024		24,000.00	26,149.64
06/08/2024	O/W TRF363115276	PHUB363115276	06/08/2024	12,442.28		13,707.36
06/08/2024	O/W TRF363119119	PHUB363119119	06/08/2024	13,000.00		707.36
07/08/2024	PUR 05/08 Ministry o Abu Dhabi 9938	075328	05/08/2024	152.20		555.16
08/08/2024	363957255 B/O ANAS KAMAL ABDELALIM FOULY	PHUB363957255	08/08/2024		2,423.00	2,978.16
08/08/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB364040184	08/08/2024	500.00		2,478.16
09/08/2024	O/W TRF 364227218	PHUB364227218	09/08/2024	1,500.00		978.16

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
09/08/2024	PUR 07/08 THE VAT CO ABU DHABI 9938	499417	07/08/2024	262.50		715.66
10/08/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54430810244260	10/08/2024		17,660.00	18,375.66
12/08/2024	365105734 B/O Mahmoud Hanafy Mahmoud Ibrahim Abde	PHUB365105734	12/08/2024		5.00	18,380.66
12/08/2024	O/W TRF365176886	PHUB365176886	12/08/2024	2,000.00		16,380.66
12/08/2024	5000000365178302 - USD 3000	365178302	12/08/2024	11,022.00		5,358.66
12/08/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB365185957	12/08/2024	5,014.00		344.66
12/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB365192598	12/08/2024	300.00		44.66
14/08/2024	B/O SMART AXIS USED _366003261	PHUB366003261	14/08/2024		1,020.00	1,064.66
14/08/2024	Salik Payment :35448767	1096329010	14/08/2024	50.00		1,014.66
14/08/2024	CMS BILL DR :ETISALAT:0562431226	1096346189	14/08/2024	208.95		805.71
15/08/2024	366159364 B/O Ahmed Gamal Morsy Mohamed	PHUB366159364	14/08/2024		3,000.00	3,805.71
15/08/2024	O/W TRF366236637	PHUB366236637	15/08/2024	1,400.00		2,405.71
16/08/2024	ATM WDL 10:46 uBank Emirates HQ 000005865	0512201242296252	16/08/2024	500.00		1,905.71
16/08/2024	ATM WDL 10:52 uBank Emirates HQ 000005868	0512201242296417	16/08/2024	1,900.00		5.71
19/08/2024	CDM-Cash Deposit- ABDELRAHMAN BARAKAT KHALIFA KOTB	64910819244753	19/08/2024		17,000.00	17,005.71
20/08/2024	O/W TRF 367638418	PHUB367638418	20/08/2024	5,000.00		12,005.71
20/08/2024	367664433 B/O Mahmoud Hanafy Mahmoud Ibrahim Abde	PHUB367664433	20/08/2024		50.00	12,055.71
20/08/2024	5000000367721057 - USD 3000	367721057	20/08/2024	11,022.00		1,033.71
20/08/2024	CDM-Cash Deposit-IHAB SAMIR GABRA GERIS	54390820249091	20/08/2024		3,500.00	4,533.71
20/08/2024	O/W TRF367913013	PHUB367913013	20/08/2024	3,000.00		1,533.71
21/08/2024	B/O THE VAT CO_null_368055794_Refund	PHUB368055794	21/08/2024		255.00	1,788.71
21/08/2024	368107552 B/O RACHID EL AAZZAOU	PHUB368107552	21/08/2024		9,400.00	11,188.71
21/08/2024	O/W TRF368111546	PHUB368111546	21/08/2024	10,000.00		1,188.71
21/08/2024	O/W TRF368122592	PHUB368122592	21/08/2024	485.00		703.71
21/08/2024	CDM-Cash Deposit-AHMED MOHAMED ABDELNABY GHARIB	56630821246220	21/08/2024		7,400.00	8,103.71
21/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB368208711	21/08/2024	100.00		8,003.71
22/08/2024	368262627 B/O Ahmed Gamal Morsy Mohamed	PHUB368262627	21/08/2024		5,400.00	13,403.71
22/08/2024	TRF TO BARONIAL SKY LOGISTIC SERVICES LL	PHUB368355676	22/08/2024	2,932.00		10,471.71
22/08/2024	O/W TRF368361414	PHUB368361414	22/08/2024	1,765.00		8,706.71
22/08/2024	Salik Payment :35448767	1103571766	22/08/2024	100.00		8,606.71

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
22/08/2024	CDM-Cash Deposit-MUHAMMAD SIDDIQUE ABDUL AZIZ	54980822243219	22/08/2024		27,900.00	36,506.71
22/08/2024	B/O_MOHAMED MOHAMED_368577607	PHUB368577607	22/08/2024		4,562.00	41,068.71
23/08/2024	ATM WDL 10:35 uBank Emirates HQ 000007625	0512201242365760	23/08/2024	10,000.00		31,068.71
23/08/2024	ATM WDL 10:36 uBank Emirates HQ 000007627	0512201242365779	23/08/2024	2,500.00		28,568.71
23/08/2024	TRF TO NEXT MOVE SHIPPING SERVICES LLC	PHUB368684872	23/08/2024	5,280.00		23,288.71
23/08/2024	ATM WDL 11:28 Riqqa Br 000004647	0512201242366989	23/08/2024	8,500.00		14,788.71
23/08/2024	PUR 21/08 Etisalat E Abu Dhabi 9938	922664	21/08/2024	690.07		14,098.64
23/08/2024	O/W TRF 368839282	PHUB368839282	23/08/2024	7,000.00		7,098.64
23/08/2024	5000000368841610 - USD 1320	368841610	23/08/2024	4,849.68		2,248.96
23/08/2024	B/O_HAMADA SELIM GEN_368914578	PHUB368914578	23/08/2024		5,000.00	7,248.96
23/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB368951545	23/08/2024	500.00		6,748.96
24/08/2024	CDM-Cash Deposit-MOHAMED MOHAMED ABDELFAHAH ELBADRY	54640824242649	24/08/2024		4,780.00	11,528.96
25/08/2024	Business First Membership Fee	301MBCMAED000001	26/08/2024	840.00		10,688.96
26/08/2024	PUR 26/08 NATIONAL P DUBAI 9938	090235424239AX37	26/08/2024	10.00		10,678.96
26/08/2024	PUR 23/08 Federal Ta Dubai 9938	953208	23/08/2024	2,242.45		8,436.51
27/08/2024	PUR 25/08 Dubai Smar DUBAI 9938	197846	25/08/2024	340.00		8,096.51
27/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB370357237	27/08/2024	2,000.00		6,096.51
27/08/2024	B/O_RAMIDOS GL_null_370378072_Ggg	PHUB370378072	27/08/2024		6.32	6,102.83
28/08/2024	PUR 26/08 Ministry o Abu Dhabi 9938	196547	26/08/2024	152.20		5,950.63
28/08/2024	PUR 26/08 Ministry o Abu Dhabi 9938	186402	26/08/2024	152.20		5,798.43
28/08/2024	PUR 26/08 Ministry o Abu Dhabi 9938	190190	26/08/2024	152.20		5,646.23
28/08/2024	PUR 26/08 Ministry o Abu Dhabi 9938	192671	26/08/2024	152.20		5,494.03
28/08/2024	PUR 26/08 Dubai Smar DUBAI 9938	425635	26/08/2024	750.00		4,744.03
28/08/2024	PUR 26/08 Dubai Smar DUBAI 9938	155339	26/08/2024	237.00		4,507.03
29/08/2024	PUR 27/08 Dubai Smar DUBAI 9938	627224	27/08/2024	1,160.00		3,347.03
29/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB371425220	29/08/2024	300.00		3,047.03
30/08/2024	PUR 28/08 Dubai Smar DUBAI 9938	854709	28/08/2024	833.00		2,214.03
30/08/2024	B/O RAMIDOS GLOBAL LOGISTIC FZCO	PHUB371962621	30/08/2024		3,900.00	6,114.03
30/08/2024	O/W TRF 371965819	PHUB371965819	30/08/2024	5,000.00		1,114.03
30/08/2024	CDM-Cash Deposit-ABDELRAHMAN BARAKAT KHALIFA KOTB	57540830245464	30/08/2024		4,000.00	5,114.03

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
31/08/2024	PUR 29/08 Dubai Smar DUBAI 9938	689112	29/08/2024	790.00		4,324.03
31/08/2024	PUR 29/08 Ministry o Abu Dhabi 9938	638748	29/08/2024	152.20		4,171.83
31/08/2024	PUR 29/08 Ministry o Abu Dhabi 9938	642140	29/08/2024	152.20		4,019.63
31/08/2024	CDM-Cash Deposit-MOHAMED RAFIQ MOHAMED MASTAN MOHAMED MASTAN	51470831249645	31/08/2024		7,500.00	11,519.63
31/08/2024	O/W TRF372364245	PHUB372364245	31/08/2024	2,200.00		9,319.63
31/08/2024	TRF TO ASHIK WILSON	PHUB372366176	31/08/2024	3,350.00		5,969.63
31/08/2024	SALARY	PHUB260361565	31/08/2024	3,900.00		2,069.63
31/08/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB372367411	31/08/2024	2,000.00		69.63
01/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54420901248616	01/09/2024		3,000.00	3,069.63
02/09/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB373241296	02/09/2024	500.00		2,569.63
03/09/2024	ATM WDL 11:07 EMIRATES BANK INTL DUBAI DXBAE 000026482	0902318242476829	03/09/2024	2,500.00		69.63
03/09/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	0902318242476829	03/09/2024	2.10		67.53
03/09/2024	373643164 B/O WISETEK SOLUTIONS MEA FZ LLC	PHUB373643164	03/09/2024		648.00	715.53
03/09/2024	B/O_/006/003 W_NRAK_373664643_Air Tra	PHUB373664643	03/09/2024		15,681.85	16,397.38
04/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57570904247943	04/09/2024		9,260.00	25,657.38
04/09/2024	UAE SW DCL FEE 03/09 11-05 309938-035629	0000000000	04/09/2024	2.10		25,655.28
04/09/2024	5000000373905245 - USD 2951	373905245	04/09/2024	10,841.97		14,813.31
04/09/2024	O/W TRF373922487	PHUB373922487	04/09/2024	10,000.00		4,813.31
05/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57570905248917	04/09/2024		15,510.00	20,323.31
05/09/2024	O/W TRF374365724	PHUB374365724	05/09/2024	10,000.00		10,323.31
05/09/2024	O/W TRF 374368417	PHUB374368417	05/09/2024	10,000.00		323.31
06/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57570906240121	06/09/2024		4,650.00	4,973.31
06/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57570906240123	06/09/2024		28,500.00	33,473.31
06/09/2024	O/W TRF374775159	PHUB374775159	06/09/2024	30,000.00		3,473.31
06/09/2024	B/O_RAMIDOSGLOBALLOG_374815466	PHUB374815466	06/09/2024		30,000.00	33,473.31
06/09/2024	5000000374822176 - USD 7000	374822176	06/09/2024	25,718.00		7,755.31
06/09/2024	5000000374906399 - USD 13.94	374906399	06/09/2024	51.22		7,704.09
06/09/2024	Salik Payment :35448767	1118185958	06/09/2024	100.00		7,604.09

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
07/09/2024	O/W TRF375179605	PHUB375179605	07/09/2024	262.50		7,341.59
08/09/2024	375455221 B/O MOHAMED AGOURAM	PHUB375455221	08/09/2024		12,600.00	19,941.59
08/09/2024	CREDIT CARD PAYMNT 555265XXXXXX0467	3011951242520015	08/09/2024	443.20		19,498.39
09/09/2024	CREDIT CARD PAYMNT 555265XXXXXX9757	3011951242530608	09/09/2024	1,815.00		17,683.39
09/09/2024	CREDIT CARD PAYMNT 555265XXXXXX7678	3011951242530631	09/09/2024	1,772.22		15,911.17
09/09/2024	CREDIT CARD PAYMNT 555265XXXXXX8832	3011951242530641	09/09/2024	1,540.35		14,370.82
09/09/2024	CREDIT CARD PAYMNT 555265XXXXXX4112	3011951242530647	09/09/2024	1,687.20		12,683.62
10/09/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB376241672	10/09/2024	1,283.53		11,400.09
10/09/2024	CMS BILL DR :ETISALAT:0562431226	1120945298	10/09/2024	208.95		11,191.14
10/09/2024	5000000376284480 - USD 315	376284480	10/09/2024	1,157.31		10,033.83
10/09/2024	O/W TRF376316352	PHUB376316352	10/09/2024	490.00		9,543.83
12/09/2024	O/W TRF377044576	PHUB377044576	12/09/2024	6,651.00		2,892.83
12/09/2024	ATM INQ CHG AT UAE SWITCH MEMBER BK	0902321242560847	12/09/2024	2.10		2,890.73
12/09/2024	ATM WDL 13:54 EMIRATES BANK INTL DUBAI DXBAE 000015866	090231824256A1UV	12/09/2024	500.00		2,390.73
12/09/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824256A1UV	12/09/2024	2.10		2,388.63
12/09/2024	B/O_FOLKS EXPR_null_377103601_Closing	PHUB377103601	12/09/2024		7,371.40	9,760.03
12/09/2024	PUR 10/09 SUKOOON INS DUBAI 9938	222233	10/09/2024	525.00		9,235.03
12/09/2024	PUR 10/09 Etisalat E Abu Dhabi 9938	290972	10/09/2024	697.37		8,537.66
12/09/2024	CDM-Cash Deposit-KHALED AHMED ABOUELFATH AHMED ABOUALY	52250912249925	12/09/2024		6,500.00	15,037.66
12/09/2024	O/W TRF377198114	PHUB377198114	12/09/2024	6,000.00		9,037.66
13/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57570913245659	13/09/2024		8,820.00	17,857.66
13/09/2024	O/W TRF377421862	PHUB377421862	13/09/2024	10,000.00		7,857.66
14/09/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB377736182	14/09/2024	2,995.24		4,862.42
14/09/2024	O/W TRF377758438	PHUB377758438	14/09/2024	1,942.50		2,919.92
16/09/2024	2312592291 IBTRF B/O NEXT MOVE SHIPPING SERVICES LLC	28253734082	16/09/2024		4,755.00	7,674.92
16/09/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB378289733	16/09/2024	300.00		7,374.92
18/09/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB379008400	18/09/2024	2,086.71		5,288.21
18/09/2024	B/O TEXUB FZCO	PHUB379079381	18/09/2024		18,048.26	23,336.47
18/09/2024	O/W TRF379084617	PHUB379084617	18/09/2024	23,000.00		336.47

كشف الحساب Statement of Account

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
19/09/2024	CDM-Cash Deposit- ABDELRAHMAN BARAKAT KHALIFA KOTB	575509192452 27	19/09/2024		5,700.00	6,036.47
19/09/2024	O/W TRF379438317	PHUB3794383 17	19/09/2024	6,000.00		36.47
21/09/2024	O/W TRF379953364	PHUB3799533 64	21/09/2024	36.00		0.47
23/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	545309232416 48	23/09/2024		13,530.00	13,530.47
23/09/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3805443 10	23/09/2024	1,700.00		11,830.47
23/09/2024	O/W TRF380556713	PHUB3805567 13	23/09/2024	1,080.00		10,750.47
23/09/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	566009232404 76	23/09/2024		10,900.00	21,650.47
24/09/2024	O/W TRF380773049	PHUB3807730 49	24/09/2024	18,820.00		2,830.47
25/09/2024	O/W TRF381337280	PHUB3813372 80	25/09/2024	2,800.00		30.47
26/09/2024	Business First Membership Fee	301MBCMAED 000001	26/09/2024	30.47		0.00
26/09/2024	17831879083 MBTRF B/O HESHAM ALY ABDELRAZEK BEKHIT	28455534348	26/09/2024		3,600.00	3,600.00
26/09/2024	O/W TRF381865305	PHUB3818653 05	26/09/2024	1,988.00		1,612.00
26/09/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB3819648 69	26/09/2024	300.00		1,312.00
27/09/2024	Business First Membership Fee	301MBCMAED 000001	26/09/2024	809.53		502.47
27/09/2024	382265096 B/O Ezzeldin Ezzat Abdelsamie Abdelgafar	PHUB3822650 96	27/09/2024		2,818.00	3,320.47
28/09/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3829768 51	28/09/2024	2,430.00		890.47
29/09/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3833598 60	29/09/2024	200.00		690.47
30/09/2024	B/O RAMIDOS GLOBAL LOGISTIC FZCO	PHUB3838238 46	30/09/2024		5,205.88	5,896.35
30/09/2024	O/W TRF383829214	PHUB3838292 14	30/09/2024	5,261.75		634.60
30/09/2024	PUR 27/09 THE VAT CO ABU DHABI 9938	950143	27/09/2024	261.45		373.15
01/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	528010012476 99	01/10/2024		14,300.00	14,673.15
01/10/2024	TRF TO MOHAMED RAFIQ MOHAMED MASTAN	PHUB3843131 04	01/10/2024	3,730.00		10,943.15
01/10/2024	TRF TO ASHIK WILSON	PHUB3843145 58	01/10/2024	3,270.00		7,673.15
01/10/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3843187 84	01/10/2024	4,000.00		3,673.15
01/10/2024	O/W TRF384353347	PHUB3843533 47	01/10/2024	2,455.00		1,218.15
01/10/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB3844254 60	01/10/2024	1,200.00		18.15
02/10/2024	CDM-Cash Deposit- ABDELRAHMAN BARAKAT KHALIFA KOTB	575710022499 82	02/10/2024		8,000.00	8,018.15
02/10/2024	B/O VERACITY WORLD	PHUB3848827	02/10/2024		8,772.50	16,790.65

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
	GENERAL TRADING LLC	98				
02/10/2024	O/W TRF384925594	PHUB384925594	02/10/2024	10,000.00		6,790.65
02/10/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB384937079	02/10/2024	2,450.00		4,340.65
02/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	56621002242169	02/10/2024		4,000.00	8,340.65
03/10/2024	O/W TRF385397100	PHUB385397100	03/10/2024	2,000.00		6,340.65
03/10/2024	O/W TRF385541485	PHUB385541485	03/10/2024	1,400.00		4,940.65
04/10/2024	TRF TO 5552656803139757	PHUB385957271	04/10/2024	2,442.84		2,497.81
04/10/2024	TRF TO 5552656822036828	PHUB385961000	04/10/2024	2,454.83		42.98
04/10/2024	386074979 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	PHUB386074979	04/10/2024		5,000.00	5,042.98
05/10/2024	TRF TO 5552656982218653	PHUB386462412	05/10/2024	2,439.63		2,603.35
06/10/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB386685612	06/10/2024	200.00		2,403.35
06/10/2024	386844359 B/O SMART AXIS USED COMPUTERS TR LLC SP	PHUB386844359	06/10/2024		3,500.00	5,903.35
07/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	52801007240196	07/10/2024		20,600.00	26,503.35
07/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	52801007240198	07/10/2024		1,900.00	28,403.35
07/10/2024	5000000387116849 - USD 2420	387116849	07/10/2024	8,891.08		19,512.27
07/10/2024	O/W TRF387121851	PHUB387121851	07/10/2024	15,000.00		4,512.27
07/10/2024	O/W TRF387158215	PHUB387158215	07/10/2024	3,307.00		1,205.27
08/10/2024	ATM WDL 14:27 uBank Emirates HQ 000002990	051220124282A6EG	08/10/2024	1,000.00		205.27
08/10/2024	18169810200 MBTRF_B/O MOHAMED IBRAHIM MOHAMED IBRAHIM	28755675260	08/10/2024		4,039.00	4,244.27
08/10/2024	CHEQUE DEPOSIT 704130102 CHQ NO : 000089	000089	08/10/2024		21,642.00	25,886.27
08/10/2024	ATM WDL 18:53 Mubarak HyperMarket0860Sharjah AE 000002338	090231824282ABV1	08/10/2024	2,500.00		23,386.27
08/10/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824282ABV1	08/10/2024	2.10		23,384.17
09/10/2024	5000000387863971 - USD 5000	387863971	09/10/2024	18,370.00		5,014.17
09/10/2024	O/W TRF387887245	PHUB387887245	09/10/2024	1,769.00		3,245.17
09/10/2024	O/W TRF387902001	PHUB387902001	09/10/2024	3,000.00		245.17
09/10/2024	B/O_WISETEK SO_NBFU_388025553_PAYMNT	PHUB388025553	09/10/2024		781.30	1,026.47
10/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	57581010249804	10/10/2024		45,400.00	46,426.47

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
11/10/2024	5000000388843473 - AED 620.56	388843473	11/10/2024	620.56		45,805.91
11/10/2024	388877408 B/O RACHID LADIB	PHUB388877408	11/10/2024		9,470.00	55,275.91
11/10/2024	PUR 11/10 ADNOC IND SHARJAH 9938	090235424285 E9CI	11/10/2024	100.00		55,175.91
12/10/2024	5000000389087877 - EUR 490	389087877	12/10/2024	2,031.58		53,144.33
12/10/2024	ATM WDL 13:00 EMIRATES BANK INTL DUBAI DXBAE 000031528	090231824286 AORH	12/10/2024	1,000.00		52,144.33
12/10/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824286 AORH	12/10/2024	2.10		52,142.23
12/10/2024	O/W TRF389169896	PHUB389169896	12/10/2024	10,000.00		42,142.23
12/10/2024	O/W TRF389172427	PHUB389172427	12/10/2024	15,000.00		27,142.23
12/10/2024	O/W TRF389176185	PHUB389176185	12/10/2024	5,509.25		21,632.98
13/10/2024	18283920721 MBTRF B/O MOSTAFA TAREK MOHAMED M IBRAHIM	44041549500	13/10/2024		500.00	22,132.98
14/10/2024	Salik Payment :35448767	1153353281	14/10/2024	100.00		22,032.98
14/10/2024	ATM WDL 10:55 uBank Emirates HQ 000004586	051220124288 5966	14/10/2024	6,000.00		16,032.98
14/10/2024	PUR 11/10 Dubai Smar DUBAI 9938	810133	11/10/2024	11,740.00		4,292.98
14/10/2024	B/O_HALLA HEJA_NBSH_389796853_TOF - T	PHUB389796853	14/10/2024		4,590.50	8,883.48
15/10/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB390186768	15/10/2024	2,487.00		6,396.48
15/10/2024	PUR 12/10 Etisalat D Abu Dhabi 9938	622883	12/10/2024	208.95		6,187.53
15/10/2024	PUR 12/10 Etisalat E Abu Dhabi 9938	619472	12/10/2024	716.82		5,470.71
15/10/2024	PUR 12/10 Dubai Smar DUBAI 9938	456270	12/10/2024	3,080.00		2,390.71
15/10/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB390321451	15/10/2024	300.00		2,090.71
16/10/2024	390574160 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	PHUB390574160	16/10/2024		5,000.00	7,090.71
17/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54421017241965	17/10/2024		4,800.00	11,890.71
17/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54431017245250	17/10/2024		14,500.00	26,390.71
17/10/2024	O/W TRF391064652	PHUB391064652	17/10/2024	6,500.00		19,890.71
18/10/2024	PUR 16/10 DUBAI INTE DUBAI 9938	836000	16/10/2024	7,020.00		12,870.71
19/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	56351019246793	19/10/2024		20,500.00	33,370.71
20/10/2024	CDM-Cash Deposit-AHMED KADRY HELAL ALI	54911020249713	20/10/2024		14,900.00	48,270.71
20/10/2024	CDM-Cash Deposit-AHMED KADRY HELAL ALI	54911020249716	20/10/2024		30,500.00	78,770.71
21/10/2024	TRF TO 5552656995478385	PHUB3920339	21/10/2024	2,398.66		76,372.05

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
		39				
21/10/2024	TRF TO 5552656803139757	PHUB392039300	21/10/2024	2,215.41		74,156.64
21/10/2024	392039491 B/O RACHID LADIB	PHUB392039491	21/10/2024		17,000.00	91,156.64
21/10/2024	5000000392119304 - USD 4404.96	392119304	21/10/2024	16,183.82		74,972.82
21/10/2024	O/W TRF 392135737	PHUB392135737	21/10/2024	61,454.00		13,518.82
21/10/2024	PUR 19/10 DUBAI TRAD DUBAI 9938	252330	19/10/2024	2,884.73		10,634.09
21/10/2024	PUR 19/10 Dubai Smar DUBAI 9938	806291	19/10/2024	120.00		10,514.09
21/10/2024	PUR 19/10 Dubai Smar DUBAI 9938	056276	19/10/2024	863.00		9,651.09
21/10/2024	PUR 19/10 Dubai Smar DUBAI 9938	893332	19/10/2024	271.00		9,380.09
21/10/2024	PUR 19/10 Dubai Smar DUBAI 9938	019732	19/10/2024	717.00		8,663.09
21/10/2024	PUR 19/10 Federal Ta Dubai 9938	891074	19/10/2024	1,085.61		7,577.48
21/10/2024	PUR 18/10 THE VAT CO ABU DHABI 9938	093638	18/10/2024	262.50		7,314.98
21/10/2024	PUR 18/10 THE VAT CO ABU DHABI 9938	098547	18/10/2024	261.45		7,053.53
21/10/2024	PUR 18/10 Dubai Smar DUBAI 9938	095428	18/10/2024	1,105.00		5,948.53
21/10/2024	PUR 18/10 DUBAI TRAD DUBAI 9938	671995	18/10/2024	1,437.29		4,511.24
21/10/2024	B/O_FOLKS EXPR_null_392198063_Account	PHUB392198063	21/10/2024		10,749.00	15,260.24
22/10/2024	O/W TRF392402290	PHUB392402290	22/10/2024	2,000.00		13,260.24
22/10/2024	O/W TRF392414800	PHUB392414800	22/10/2024	8,479.50		4,780.74
22/10/2024	PUR 20/10 Dubai Smar DUBAI 9938	072144	20/10/2024	343.00		4,437.74
22/10/2024	18481915081 MBTRF_B/O HESHAM NADY ABDULBAKY HEMEDA	44224108985	22/10/2024		7,270.00	11,707.74
22/10/2024	TRF TO 5552656826737678	PHUB392537685	22/10/2024	2,457.64		9,250.10
22/10/2024	TRF TO 5552656993187343	PHUB392539095	22/10/2024	2,493.42		6,756.68
23/10/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB392721472	23/10/2024	300.00		6,456.68
23/10/2024	PUR 21/10 JEBAL ALI Dubai 9938	171269	21/10/2024	73.50		6,383.18
23/10/2024	PUR 21/10 DUBAI INTE DUBAI 9938	311485	21/10/2024	620.00		5,763.18
23/10/2024	PUR 21/10 GOVT OF SH DUBAI 9938	525904	21/10/2024	1,743.99		4,019.19
23/10/2024	ATM WDL 16:37 EMIRATES BANK INTL DUBAI DXBAE 000004434	090231824297A47E	23/10/2024	500.00		3,519.19
23/10/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824297A47E	23/10/2024	2.10		3,517.09
23/10/2024	B/O_MOHAMED YOUZ KAT_392958350	PHUB392958350	23/10/2024		320.00	3,837.09
24/10/2024	O/W TRF393084007	PHUB393084007	24/10/2024	262.50		3,574.59

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
24/10/2024	B/O TEXUB FZCO	PHUB393201044	24/10/2024		1,767.50	5,342.09
24/10/2024	O/W TRF393218319	PHUB393218319	24/10/2024	280.50		5,061.59
24/10/2024	TRF TO 5552656790260467	PHUB393221835	24/10/2024	2,044.99		3,016.60
24/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54431024249121	24/10/2024		13,100.00	16,116.60
24/10/2024	PUR 22/10 Dubai Smar DUBAI 9938	652105	22/10/2024	448.00		15,668.60
24/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54431024249123	24/10/2024		3,700.00	19,368.60
24/10/2024	CDM-Cash Deposit-MAHMOUD HANAFY MAHMOUD IBRAHIM ABDELAAL	54431024249125	24/10/2024		5,600.00	24,968.60
24/10/2024	O/W TRF393291253	PHUB393291253	24/10/2024	12,475.00		12,493.60
25/10/2024	PUR 23/10 Dubai Smar DUBAI 9938	273186	23/10/2024	879.00		11,614.60
25/10/2024	PUR 23/10 JEBAL ALI Dubai 9938	295624	23/10/2024	1,469.00		10,145.60
25/10/2024	ATM WDL 15:03 EMIRATES BANK INTL DUBAIE DXBAE 000015282	090231824299A53Z	25/10/2024	3,000.00		7,145.60
25/10/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824299A53Z	25/10/2024	2.10		7,143.50
25/10/2024	TRF TO 5552656797384112	PHUB393890109	25/10/2024	2,474.82		4,668.68
26/10/2024	Business First Membership Fee	301MBCMAED000001	26/10/2024	840.00		3,828.68
26/10/2024	394343034 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	PHUB394343034	26/10/2024		5,000.00	8,828.68
26/10/2024	TRF TO 5552656822036828	PHUB394353346	26/10/2024	2,462.91		6,365.77
26/10/2024	O/W TRF394356570	PHUB394356570	26/10/2024	2,205.00		4,160.77
26/10/2024	TRF TO R G H CUSTOMS BROKER LLC	PHUB394396077	26/10/2024	1,846.50		2,314.27
26/10/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB394409340	26/10/2024	2,000.00		314.27
27/10/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB394593020	27/10/2024	300.00		14.27
30/10/2024	CDM-Cash Deposit-	57541030244299	30/10/2024		18,900.00	18,914.27
30/10/2024	CDM-Cash Deposit-	57561030244829	30/10/2024		1,000.00	19,914.27
30/10/2024	O/W TRF396044705	PHUB396044705	30/10/2024	850.00		19,064.27
30/10/2024	O/W TRF396125685	PHUB396125685	30/10/2024	3,250.00		15,814.27
30/10/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB396128230	30/10/2024	7,000.00		8,814.27
30/10/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54911030245537	30/10/2024		20,000.00	28,814.27
30/10/2024	TRF TO ASHIK WILSON	PHUB396223502	30/10/2024	3,120.00		25,694.27
30/10/2024	5000000396235432 - USD 5000	396235432	30/10/2024	18,370.00		7,324.27

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
30/10/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54911030245567	30/10/2024		11,750.00	19,074.27
31/10/2024	5000000396699299 - GBP 1059.5	396699299	31/10/2024	5,201.44		13,872.83
01/11/2024	PUR 30/10 Dubai Smar DUBAI 9938	196612	30/10/2024	5,760.00		8,112.83
02/11/2024	PUR 31/10 Federal Ta Dubai 9938	520758	31/10/2024	3,360.35		4,752.48
02/11/2024	PUR 31/10 Dubai Smar DUBAI 9938	944385	31/10/2024	1,324.00		3,428.48
02/11/2024	PUR 31/10 Dubai Smar DUBAI 9938	525225	31/10/2024	3,273.00		155.48
06/11/2024	PUR 04/11 Dubai Smar DUBAI 9938	463073	04/11/2024	100.00		55.48
07/11/2024	CDM-Cash Deposit-	57551107240696	07/11/2024		25,120.00	25,175.48
07/11/2024	5000000399930029 - USD 3191.63	399930029	07/11/2024	11,726.05		13,449.43
07/11/2024	TRF TO 5552656982218653	PHUB399937687	07/11/2024	2,481.41		10,968.02
07/11/2024	TRF TO 5552656986888832	PHUB399950437	07/11/2024	2,479.07		8,488.95
07/11/2024	O/W TRF400025925	PHUB400025925	07/11/2024	8,000.00		488.95
09/11/2024	CDM-Cash Deposit-	54421109243628	09/11/2024		74,000.00	74,488.95
09/11/2024	CDM-Cash Deposit-	54421109243631	09/11/2024		26,000.00	100,488.95
09/11/2024	400849007 B/O Fahed Ahmad Juma Shalakhti	PHUB400849007	09/11/2024		7,269.00	107,757.95
09/11/2024	400886218 B/O RAMIDOS GLOBAL LOGISTIC FZCO	PHUB400886218	09/11/2024		26,150.00	133,907.95
09/11/2024	5000000400890983 - USD 32684	400890983	09/11/2024	120,081.02		13,826.93
09/11/2024	O/W TRF400908291	PHUB400908291	09/11/2024	10,000.00		3,826.93
09/11/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB400909201	09/11/2024	3,000.00		826.93
09/11/2024	400924045 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	PHUB400924045	09/11/2024		5,000.00	5,826.93
10/11/2024	B/O_TAMER ELGENDY_401213559	PHUB401213559	10/11/2024		1,500.00	7,326.93
10/11/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54911110241877	10/11/2024		14,210.00	21,536.93
11/11/2024	CDM-Cash Deposit-AMR IBRAHIM ABDELHAKIM ABDELHAFEZ	57551111243166	10/11/2024		100.00	21,636.93
11/11/2024	O/W TRF401358967	PHUB401358967	11/11/2024	2,610.00		19,026.93
11/11/2024	O/W TRF401377441	PHUB401377441	11/11/2024	6,782.00		12,244.93
11/11/2024	O/W TRF401455220	PHUB401455220	11/11/2024	10,000.00		2,244.93
11/11/2024	401525965 B/O SMART AXIS USED COMPUTERS TR LLC SP	PHUB401525965	11/11/2024		11,404.00	13,648.93
11/11/2024	5000000401555700 - USD 2213.75	401555700	11/11/2024	8,133.32		5,515.61
11/11/2024	19005696626 MBTRF_B/O ISLAM HOSNI SHAABAN AHMED	44683079715	11/11/2024		3,984.00	9,499.61

كشف الحساب Statement of Account

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
11/11/2024	O/W TRF401651878	PHUB401651878	11/11/2024	2,100.00		7,399.61
12/11/2024	19031301703 MBTRF B/O MOHAMED NAZIEH ABDELTTAWAB ABDULLAH	44706386847	12/11/2024		4,206.00	11,605.61
12/11/2024	O/W TRF402043915	PHUB402043915	12/11/2024	9,834.00		1,771.61
12/11/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB402047991	12/11/2024	1,500.00		271.61
13/11/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54431113243076	13/11/2024		10,000.00	10,271.61
13/11/2024	402478041 B/O WAEI	PHUB402478041	13/11/2024		4,400.00	14,671.61
14/11/2024	5000000402593479 - USD 1050	402593479	14/11/2024	3,857.70		10,813.91
14/11/2024	O/W TRF402652147	PHUB402652147	14/11/2024	2,000.00		8,813.91
14/11/2024	O/W TRF402653241	PHUB402653241	14/11/2024	1,500.00		7,313.91
14/11/2024	O/W TRF402657481	PHUB402657481	14/11/2024	7,274.87		39.04
14/11/2024	B/O_FOLKS EXPR_null_402761865_Account	PHUB402761865	14/11/2024		2,440.00	2,479.04
14/11/2024	ATM WDL 14:25 EMIRATES BANK INTL DUBAIE DXBAE 000023229	090231824319A1QD	14/11/2024	2,400.00		79.04
14/11/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824319A1QD	14/11/2024	2.10		76.94
17/11/2024	CDM-Cash Deposit-	57541117248078	17/11/2024		10,000.00	10,076.94
18/11/2024	O/W TRF404059003	PHUB404059003	18/11/2024	8,133.00		1,943.94
18/11/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54431118245646	18/11/2024		10,200.00	12,143.94
18/11/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB403993792	18/11/2024	3,000.00		9,143.94
18/11/2024	O/W TRF404072448	PHUB404072448	18/11/2024	3,063.00		6,080.94
19/11/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB404460136	19/11/2024	4,000.00		2,080.94
19/11/2024	19189404559 MBTRF B/O HESHAM ALY ABDELRAZEK BEKHIT	44847997749	19/11/2024		3,000.00	5,080.94
20/11/2024	O/W TRF404789389	PHUB404789389	20/11/2024	500.00		4,580.94
20/11/2024	PUR 18/11 Federal Ta Dubai 9938	725243	18/11/2024	689.43		3,891.51
20/11/2024	PUR 18/11 Etisalat D Abu Dhabi 9938	601616	18/11/2024	208.95		3,682.56
20/11/2024	PUR 18/11 Etisalat E Abu Dhabi 9938	598008	18/11/2024	743.04		2,939.52
21/11/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB405219402	21/11/2024	2,000.00		939.52
21/11/2024	PUR 21/11 ENOC SITE DUBAI 9938	090235424326D94E	21/11/2024	100.00		839.52
22/11/2024	405462119 B/O SMART AXIS USED COMPUTERS TR LLC SP	PHUB405462119	22/11/2024		2,456.00	3,295.52
22/11/2024	O/W TRF405657309	PHUB405657309	22/11/2024	954.00		2,341.52
22/11/2024	19262256093 MBTRF_B/O MOHAMED ABULFARAG IBRAHEM RAGAB	44914890124	22/11/2024		7,955.00	10,296.52

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
24/11/2024	CDM-Cash Deposit-	57541124243241	24/11/2024		4,700.00	14,996.52
24/11/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54431124249354	24/11/2024		35,000.00	49,996.52
25/11/2024	B/O_SKY AREA	PHUB406366088	25/11/2024		3,065.00	53,061.52
25/11/2024	G_NBSH_406366088_TOF - T 406465987 B/O SMART AXIS	PHUB406465987	25/11/2024		2,338.00	55,399.52
25/11/2024	USED COMPUTERS TR LLC SP TRF TO RAMIDOS GLOBAL	PHUB406544200	25/11/2024	3,000.00		52,399.52
25/11/2024	LOGISTIC FZCO	PHUB406621916	25/11/2024	7,304.28		45,095.24
25/11/2024	O/W TRF406621916	PHUB406625882	25/11/2024	5,386.00		39,709.24
25/11/2024	O/W TRF406625882	PHUB406643378	25/11/2024	10,000.00		29,709.24
25/11/2024	O/W TRF406643378	PHUB406693114	25/11/2024	5,000.00		24,709.24
25/11/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB406703226	25/11/2024	2,194.00		22,515.24
25/11/2024	O/W TRF406703226	301MBCMAED000001	26/11/2024	840.00		21,675.24
26/11/2024	Business First Membership Fee	PHUB407058697	26/11/2024	1,450.00		20,225.24
26/11/2024	TRF TO AMR IBRAHIM ABDELHAKIM ABDELHAFEZ	PHUB407659385	27/11/2024	3,000.00		17,225.24
27/11/2024	O/W TRF407659385	553685	25/11/2024	515.42		16,709.82
27/11/2024	PUR 25/11 Air Arabia Sharjah 9938	PHUB408138425	28/11/2024		6,160.00	22,869.82
28/11/2024	408138425 B/O ANALOG ELECTROMECHANICAL	408271681	28/11/2024	18,118.51		4,751.31
28/11/2024	TRADING LLC	PHUB409215920	29/11/2024	4,000.00		751.31
29/11/2024	5000000408271681 - USD 4931.55	PHUB410289401	02/12/2024		8,000.00	8,751.31
02/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB410617352	03/12/2024	3,980.00		4,771.31
03/12/2024	410289401 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	57561204249704	04/12/2024		24,500.00	29,271.31
04/12/2024	CDM-Cash Deposit-	411521515	05/12/2024	24,343.92		4,927.39
05/12/2024	5000000411521515 - USD 6626	PHUB411583077	05/12/2024	4,000.00		927.39
05/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB412379411	06/12/2024	927.00		0.39
06/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB412691771	07/12/2024		10,000.00	10,000.39
07/12/2024	412691771 B/O RAMIDOS GLOBAL LOGISTIC FZCO	PHUB412690519	07/12/2024	10,000.00		0.39
07/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	3011951243430036	08/12/2024	0.39		0.00
08/12/2024	CREDIT CARD PAYMNT 555265XXXXXX7343	PHUB412997356	08/12/2024		4,700.00	4,700.00
08/12/2024	412997356 B/O RAMIDOS GLOBAL LOGISTIC FZCO	PHUB413047550	08/12/2024	700.00		4,000.00
08/12/2024	TRF TO ABDELRAHMAN BARAKAT KHALIFA KOTB	PHUB413048083	08/12/2024	2,491.20		1,508.80
08/12/2024	TRF TO 5552656790260467	3011951243440006	09/12/2024	1,508.80		0.00
09/12/2024	CREDIT CARD PAYMNT 555265XXXXXX4112					

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
09/12/2024	CDM-Cash Deposit-	544212092473 54	09/12/2024		10,000.00	10,000.00
09/12/2024	O/W TRF413438066	PHUB4134380 66	09/12/2024	7,460.00		2,540.00
09/12/2024	CDM-Cash Deposit-	544212092475 69	09/12/2024		5,350.00	7,890.00
10/12/2024	413650653 B/O SMART AXIS USED COMPUTERS TR LLC SP	PHUB4136506 53	10/12/2024		21,821.00	29,711.00
10/12/2024	TRF TO 5552656797384112	PHUB4137081 89	10/12/2024	681.07		29,029.93
10/12/2024	TRF TO 5552656803139757	PHUB4137096 60	10/12/2024	2,071.82		26,958.11
10/12/2024	TRF TO 5552656822036828	PHUB4137113 09	10/12/2024	772.67		26,185.44
10/12/2024	TRF TO 5552656826737678	PHUB4137126 66	10/12/2024	1,980.41		24,205.03
10/12/2024	O/W TRF413714351	PHUB4137143 51	10/12/2024	7,730.00		16,475.03
10/12/2024	CREDIT CARD PAYMNT 555265XXXXXX9757	301195124345 0501	10/12/2024	2,071.82		14,403.21
10/12/2024	CREDIT CARD PAYMNT 555265XXXXXX7678	301195124345 0502	10/12/2024	1,980.41		12,422.80
10/12/2024	CREDIT CARD PAYMNT 555265XXXXXX6828	301195124345 0505	10/12/2024	772.67		11,650.13
10/12/2024	CREDIT CARD PAYMNT 555265XXXXXX4112	301195124345 0506	10/12/2024	681.07		10,969.06
10/12/2024	413866248 B/O TECHNICAL TOUCH COMPUTER L.L.C	PHUB4138662 48	10/12/2024		8,200.00	19,169.06
10/12/2024	PUR 10/12 ENOC SITE DUBAI 9938	090235424345 DRMQ	10/12/2024	100.00		19,069.06
10/12/2024	ATM WDL 20:00 7841203-KAA BRANCH SHARJAH AE 000004880	090231824345 AH83	10/12/2024	2,000.00		17,069.06
10/12/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824345 AH83	10/12/2024	2.10		17,066.96
11/12/2024	5000000413940856 - GBP 1976.25	413940856	11/12/2024	9,540.92		7,526.04
11/12/2024	5000000414307756 - USD 2044	414307756	11/12/2024	7,509.66		16.38
12/12/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	544312122420 95	12/12/2024		9,900.00	9,916.38
12/12/2024	B/O_/009/004 D_NRAK_414772352_Technic	PHUB4147723 52	12/12/2024		1,500.00	11,416.38
12/12/2024	19801031861 MBTRF B/O HESHAM ALY ABDELRAZEK BEKHIT	45378713580	12/12/2024		2,800.00	14,216.38
12/12/2024	ATM WDL 16:14 EMIRATES BANK INTL DUBAIE DXBAE 000021368	090231824347 A64B	12/12/2024	3,000.00		11,216.38
12/12/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824347 A64B	12/12/2024	2.10		11,214.28
15/12/2024	O/W TRF415795012	PHUB4157950 12	15/12/2024	3,000.00		8,214.28
15/12/2024	PUR 15/12 ON MART HY C SHARJAH 9938	090235424350 ENYB	15/12/2024	132.81		8,081.47
17/12/2024	O/W TRF416563791	PHUB4165637 91	17/12/2024	6,243.25		1,838.22
17/12/2024	B/O_SKY AREA G_NBSH_416634255_TOF - T	PHUB4166342 55	17/12/2024		15,000.00	16,838.22
17/12/2024	O/W TRF416649160	PHUB4166491 60	17/12/2024	8,529.67		8,308.55

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
17/12/2024	O/W TRF416654187	PHUB416654187	17/12/2024	5,340.00		2,968.55
18/12/2024	PUR 16/12 Etisalat E Abu Dhabi 9938	042944	16/12/2024	709.74		2,258.81
19/12/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54431219246930	19/12/2024		15,540.00	17,798.81
19/12/2024	PUR 17/12 Etisalat D Abu Dhabi 9938	031487	17/12/2024	208.95		17,589.86
19/12/2024	O/W TRF417457294	PHUB417457294	19/12/2024	12,000.00		5,589.86
19/12/2024	CDM-Cash Deposit-ABDUL QAYUM SHER MUHAMMAD	54911219244712	19/12/2024		4,000.00	9,589.86
20/12/2024	O/W TRF417900724	PHUB417900724	20/12/2024	6,810.00		2,779.86
22/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB418471563	22/12/2024	779.00		2,000.86
23/12/2024	ATM WDL 07:19 Buhairah Br 000009862	0512201243580660	23/12/2024	2,000.00		0.86
24/12/2024	20064519349 MBTRF B/O ABDELLAH TAIB	45614386975	23/12/2024		6,000.00	6,000.86
24/12/2024	O/W TRF419308892	PHUB419308892	24/12/2024	2,000.00		4,000.86
24/12/2024	419339376 B/O ASHRAF ALY MOHAMED ALY	PHUB419339376	24/12/2024		150.00	4,150.86
24/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB419341887	24/12/2024	3,000.00		1,150.86
24/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB419443699	24/12/2024	1,000.00		150.86
25/12/2024	CDM-Cash Deposit-	54421225247309	25/12/2024		6,000.00	6,150.86
25/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB419705485	25/12/2024	3,000.00		3,150.86
25/12/2024	419748063 B/O FOLKS EXPRESS LOGISTICS LLC	PHUB419748063	25/12/2024		12,899.60	16,050.46
25/12/2024	O/W TRF419821567	PHUB419821567	25/12/2024	1,073.00		14,977.46
25/12/2024	O/W TRF419835245	PHUB419835245	25/12/2024	2,011.50		12,965.96
25/12/2024	O/W TRF419899444	PHUB419899444	25/12/2024	12,901.96		64.00
25/12/2024	419959129 B/O Ibrahim Abdelfattah Mohamed Ahmed Elfazairy	PHUB419959129	25/12/2024		4,000.00	4,064.00
25/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB419983446	25/12/2024	4,000.00		64.00
26/12/2024	Business First Membership Fee	301MBCMAED000001	26/12/2024	64.00		0.00
26/12/2024	420458664 B/O HAMADA SELIM GENERAL TRADING LLC	PHUB420458664	26/12/2024		15,000.00	15,000.00
26/12/2024	CDM-Cash Deposit-HAMDY ABDELLATIF MOHAMED SHAARAWY	54421226248737	26/12/2024		22,000.00	37,000.00
26/12/2024	TRF TO RAMIDOS GLOBAL LOGISTIC FZCO	PHUB420533413	26/12/2024	26,000.00		11,000.00
26/12/2024	420538712 B/O HAMADA SELIM GENERAL TRADING LLC	PHUB420538712	26/12/2024		4,500.00	15,500.00
27/12/2024	Business First Membership Fee	301MBCMAED000001	26/12/2024	776.00		14,724.00
27/12/2024	O/W TRF421019775	PHUB421019775	27/12/2024	10,000.00		4,724.00
27/12/2024	TRF TO 5552656826737678	PHUB4210240	27/12/2024	195.01		4,528.99

كشف الحساب Statement of Account



التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No.	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
27/12/2024	TRF TO 5552656822036828	80 PHUB421024807	27/12/2024	98.67		4,430.32
27/12/2024	TRF TO 5552656803139757	PHUB421026063	27/12/2024	207.18		4,223.14
27/12/2024	TRF TO 5552656797384112	PHUB421027199	27/12/2024	540.35		3,682.79
28/12/2024	B/O_AHMED MOUS_SCBL_421430439_/03/Per	PHUB421430439	28/12/2024		2,920.00	6,602.79
30/12/2024	422013403 B/O SMART AXIS USED COMPUTERS TR LLC SP	PHUB422013403	30/12/2024		10,010.00	16,612.79
31/12/2024	CDM-Cash Deposit-HOSSAM MOHAMED MEABED MOHAMED ABDELMAKSoud	54911231249097	31/12/2024		11,830.00	28,442.79