

Account Statement

Account Number:	13609858810001 AED
Statement Period:	From 01/11/2024 to 30/11/2024
Account Name(s):	SAFNI USMAN THERUVATH
Account Status:	ACTIVE
Opening Balance:	4,870.66 AED
Closing Balance:	2,296.01 AED



Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
30/11/2024 16:08:08	27/11/2024	PUR 27/11 ETISALAT Q Abu Dhabi 0729	210435	20	0.00	2296.01
30/11/2024 15:51:22	28/11/2024	PUR 28/11 UBER *TR HELP UBER COM 0729	715420	92	0.00	2316.01
30/11/2024 15:50:11	28/11/2024	FOREIGN TRANSACTION FEE 28/11 0 784 UBER *TR0729	715420	0.97	0.00	2408.01
29/11/2024 21:12:30	29/11/2024	19460011267 MBTRF B/O MANSOOR ALI KALAPPARAMBATH MOHAMED	45088267489	0.00	1930	2408.98
28/11/2024 06:15:13	28/11/2024	19400761068 MBTRF AED50.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	45036174489	50	0.00	478.98
27/11/2024 21:43:50	27/11/2024	PUR 27/11 REDTAG ABU DHA 0729	090235424332 GD1N	75	0.00	528.98
26/11/2024 15:49:37	24/11/2024	FOREIGN TRANSACTION FEE 24/11 0 784 UBER *TR0729	409889	0.93	0.00	603.98
26/11/2024 15:49:36	24/11/2024	PUR 24/11 UBER *TR HELP UBER COM 0729	409889	89	0.00	604.91
26/11/2024 06:30:52	26/11/2024	19340047456 MBTRF AED10.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44981852905	10	0.00	693.91
24/11/2024 18:39:49	24/11/2024	PUR 24/11 ALFA STRON ABU DHABI 0729	090235424329 EM42	23	0.00	703.91
24/11/2024 13:17:56	24/11/2024	19298371309 MBTRF AED70.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44945290606	70	0.00	726.91
23/11/2024 20:50:25	23/11/2024	PUR 23/11 AL TELAL S ABUDHABI 0729	090235424328 G3J1	172.75	0.00	796.91
23/11/2024 14:06:25	23/11/2024	PUR 23/11 ALFA STRON ABUDHABI 0729	090235424328 CBN2	20	0.00	969.66
20/11/2024 20:10:55	20/11/2024	19216589733 MBTRF AED35.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44873019842	35	0.00	989.66
19/11/2024 20:07:21	19/11/2024	19193171512 MBTRF AED50.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44851264698	50	0.00	1024.66
18/11/2024 21:27:53	18/11/2024	19172673991 MBTRF AED20.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44831927561	20	0.00	1074.66
18/11/2024 21:10:12	18/11/2024	19172259611 MBTRF AED100.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44831600403	100	0.00	1094.66
18/11/2024 21:03:42	18/11/2024	19172108449 MBTRF AED375.00 TRF OUT TO MUNEEER AP AKKAPARAMBIL	44831479162	375	0.00	1194.66
18/11/2024 21:03:42	18/11/2024	AED TRF Within UAE Charges Incl VAT	44831479162	0.5	0.00	1569.66
18/11/2024 00:29:18	17/11/2024	19152644477 MBTRF AED30.00 TRF OUT TO Safni UsmanTheruvath	44812848622	30	0.00	1570.16
18/11/2024 00:29:18	17/11/2024	AED TRF Within UAE Charges Incl VAT	44812848622	0.5	0.00	1600.16
16/11/2024 16:35:47	16/11/2024	19125008640 MBTRF AED50.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44790631329	50	0.00	1600.66
15/11/2024 13:55:10	15/11/2024	19098928954 MBTRF AED100.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44767837588	100	0.00	1650.66
15/11/2024 06:35:03	15/11/2024	19091167702 MBTRF AED30.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44760107234	30	0.00	1750.66
14/11/2024 19:52:55	14/11/2024	19084294806 MBTRF AED80.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44754571007	80	0.00	1780.66

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11/11/2024 19:10:19	11/11/2024	19009314263 MBTRF AED30.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44686263794	30	0.00	1860.66
11/11/2024 18:53:05	11/11/2024	19008822035 MBTRF AED110.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44685858435	110	0.00	1890.66
11/11/2024 15:03:26	09/11/2024	PUR 09/11 ETISALAT Q Abu Dhabi 0729	696844	20	0.00	2000.66
06/11/2024 20:41:12	06/11/2024	18890276771 MBTRF AED2800.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44582251108	2800	0.00	2020.66
04/11/2024 17:41:20	02/11/2024	PUR 02/11 ETISALAT Q Abu Dhabi 0729	558704	20	0.00	4820.66
01/11/2024 16:03:58	01/11/2024	18744171787 MBTRF AED30.00 TRF OUT TO MANSOOR ALI KALAPPARAMBATH MOHAMED	44457545443	30	0.00	4840.66

