

EMIRATES NBD, Sahara Branch

TYPE: CURRENT ACCOUNT

A/C NO: 1015871877902

IBAN: AE610260001015871877902

DATE: 2024-08-10

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MR MOHAMMED RAZAK  
1, FAKRI BUILDING 407  
1, SATWA DXB, POST BOX 407,  
DUBAI, UNITED ARAB EMIRATES

Statement of Account from 01/02/2024 to 10/08/2024

Date	Description	Debits	Credits	Balance
	BROUGHT FORWARD			20,215.15 Cr
02-02-2024	DR ATM TRANSACTION CARD NO.4439110143664282 9087 02-02-2024 12:11:31 E4010774	100.00	0.00	20,115.15 Cr
05-02-2024	POS-PURCHASE CARD NO.4439110143664282 REDSPRINGS ROSE CATERING ABU DHABI:AE	90.00	0.00	20,025.15 Cr
09-02-2024	DR ATM TRANSACTION CARD NO.4439110143664282 5793 09-02-2024 09:24:45 E4010857	200.00	0.00	19,825.15 Cr
14-02-2024	DR ATM TRANSACTION CARD NO.4439110143664282 7713 14-02-2024 08:01:33 E4010774	300.00	0.00	19,525.15 Cr
17-02-2024	POS-PURCHASE CARD NO.4439110143664282 VIVA DUBAI: AE 140723 17-02-2024 12:52	50.00	0.00	19,475.15 Cr
20-02-2024	SERVICE CHGS-ATM CARD NO. 498779XXXXXX1396 00000000004282 20-02-2024 07:24	2.00	0.00	19,473.15 Cr
23-02-2024	POS-PURCHASE CARD NO. 4439110143664282 TABAQ ALHEJAZI AL RAQI RE SHARAJAH	100.00	0.00	19,373.45 Cr
25-02-2024	SALARY CREDIT SALARY From 0000000746383 For the Month 012024 For 026231010093403	0.00	6,500.00	25,873.15 Cr
26-02-2024	BANKNET PYMT-TEL ETISALAT NO: -067460948 TXNID- 08467687798348937424 BNK	150.00	0.00	25,723.15 Cr
27-02-2024	POS-PURCHASE CARD NO. 4439110143664282 ADNOC SHAHAMAS/S482 ABU DHABI: AE	100.00	0.00	25,623.15 Cr

PAGE TOTAL	1,092.00	6,500.00	25,623.15 Cr
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The item & balances shown above should be verified and the Bank notified of any discrepancy **within 15** days from the date of statement. The final amount in the statement is your balance inclusive or any uncleared items. Overdrawn balance are shown with "DR".



يجب مراجعة كافة البنود والارصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال ١٥ يوم من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيد كم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

EMIRATES NBD, Sahara Branch  
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MR MOHAMMED RAZAK  
1, FAKRI BUILDING 407  
1, SATWA DXB, POST BOX 407,  
DUBAI, UNITED ARAB EMIRATES

Statement of Account from 01/02/2024 to 10/08/2024

Date	Description	Debits	Credits	Balance
28-02-2024	UAE SWITCH WDL 000000000004282 28-02-2024 07:48:23 SHARJAH AE N40000404	200.00	0.00	25,423.15 Cr
03-03-2024	POS-PURCHASE CARD NO. 4439110143664282 VIVA DUBAI: AE140723 03-03-2024 12.04	67.00	0.00	25,356.15 Cr
05-03-2024	DR ATM TRANSACTION CARD NO.4439110143664282 5793 05-03-2024 12:10:18 E4010774	100.00	0.00	25,256.15 Cr
08-03-2024	POS-PURCHASE CARD NO. 4439110143664282 REDSRINGS ROSE CATERING ABU DHABI:AE	50.00	0.00	25,206.15 Cr
11-03-2024	DR ATM TRANSACTION CARD NO.4439110143664282 5113 11-03-2024 09:24:45 E406879	200.00	0.00	25,006.15 Cr
12-03-2024	SERVICE CHGS-ATM CARD NO. 498779XXXXXX1396 000000000009578 12-03-2024 09:30	2.00	0.00	25,004.15 Cr
15-03-2024	POS-PURCHASE CARD NO. 4439110143664282 TABAQ ALHEJAZI AL RAQI RE SHARAJAH	133.67	0.00	24,870.48 Cr
18-03-2024	DR ATM TRANSACTION CARD NO.4439110143664282 5849 18-03-2024 10:45:52 E4010774	400.00	0.00	24,470.48 Cr
19-03-2024	BANKNET PYMT-TEL ETISALAT NO: -067460948 TXNID- 0004378682657889859 BNK	150.00	0.00	24,320.48 Cr
21-03-2024	DR ATM TRANSACTION CARD NO.4439110143664282 6613 21-03-2024 09:24:45 E4010857	100.00	0.00	24,220.48 Cr

PAGE TOTAL	1,402.67	0.00	24,220.48 Cr
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