

Account Statement

Account Number	3708189459801 - CURRENT ACCOUNT		
From Date	08.09.2020	To Date	08.03.2021
Total Debit	58,755.99	Total Credit	86,510.00
Highest Debit	3,600.00	Highest Credit	25,666.00
Lowest Debit	0.15	Lowest Credit	1.00
Opening Balance	48,483.58		

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
07-03-2021	BANKNET TRANSFER TO - 3707350687701; BNK REF.-128590136	0.00	800.00	77,167.29
07-03-2021	ATM WITHDRAWAL CARD NO. 480666XXXXXX6482 6314 07-03-2021 16:20:11 E4010269 EI ANSAR MALL SHARJAH AE	0.00	300.00	77,967.29
07-03-2021	POS-PURCHASE CARD NO.4806660110426482 VIVA AL KHAN DUBAI:AE 203303 05-03-2021 373.35,AED VALUE DATE,05.03.2021	0.00	373.35	78,267.29
04-03-2021	SERVICE CHARGES CARD NO. 480666XXXXXX6482 106313770295 04-03-2021 13:59:58 00001726 SHARJAH AE	0.00	2.00	78,640.64
04-03-2021	UAE SWITCH ATM WITHDRAWAL 106313770295 04-03-2021 13:59:58 SHARJAH AE 00001726	0.00	200.00	78,642.64
01-03-2021	TRANSFER SALARY 0000000983929034210301100417.PRC01/03/2021 10-27-27 AM65713321254811281645-06102009	10,000.00	0.00	78,842.64
28-02-2021	TRANSFER IPI TT REF: 033OIP1210591695 SAEB S Y DAHALAN REF FAMILY SUPPORT	930.00	0.00	68,842.64
26-02-2021	POS-PURCHASE CARD NO.4806660110426482 HOME CENTRE DUBAI:AE 245524 24-02-2021 669.98,AED VALUE DATE,24.02.2021	0.00	669.98	67,912.64
26-02-2021	POS-PURCHASE CARD NO.4806660110426482 ANISATY LADIES SLN SHJ:AE 431482 24-02-2021 168.00,AED VALUE DATE, 24.02.2021	0.00	168.00	68,582.62
26-02-2021	POS-PURCHASE CARD NO.4806660110426482 LANDMARK RETAIL INVESTMEN DUBAI:AE 102242 24-02-2021 115.00,AED VALUE DATE, 24.02.2021	0.00	115.00	68,750.62
25-02-2021	POS-PURCHASE CARD NO.4806660110426482 ETISALAT QUICKPAY ABU DHABI:AE 328978 23-02-2021 172.40,AED VALUE DATE, 23.02.2021	0.00	172.40	68,865.62
24-02-2021	POS-PURCHASE CARD NO.4806660110426482 ZARA DUBAI:AE 915771 22-02-2021 454.00,AED VALUE DATE,22.02.2021	0.00	454.00	69,038.02

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23-02-2021	POS-PURCHASE CARD NO.4806660110426482 ETISALAT DIGITAL APP ABU DHABI:AE 094368 21-02-2021 220.56,AED VALUE DATE, 21.02.2021	0.00	220.56	69,492.02
20-02-2021	TRANSFER DDR-5100000400202000008289100QDRD;OIC-51 OI C-ADCB-CONVENTIONAL LOANS DDS PYMT-11829462C002001 BULK	0.00	1,569.00	69,712.58
18-02-2021	TRANSFER VALUE ADDED TAX @ 5% FOR SMS SUBSCRIPTION VALUE DATE,17.02.2021	0.00	0.15	71,281.58
18-02-2021	TRANSFER SMS SUBSCRIPTION VALUE DATE,17.02.2021	0.00	3.00	71,281.73
16-02-2021	POS-PURCHASE CARD NO.4806660110426482 APPLE.COM/BILL ITUNES.COM:IE 493242 14-02-2021 19.99,AED VALUE DATE,14.02.2021	0.00	19.99	71,284.73
16-02-2021	POS-PURCHASE CARD NO.4806660110426482 APPLE.COM/BILL ITUNES.COM:IE 385686 14-02-2021 36.99,AED VALUE DATE,14.02.2021	0.00	36.99	71,304.72
15-02-2021	POS-PURCHASE CARD NO.4806660110426482 ADNOC AL MADINA JAME86 ABU DHABI:AE 321627 13-02-2021 81.00,AED VALUE DATE, 13.02.2021	0.00	81.00	71,341.71
15-02-2021	POS-PURCHASE CARD NO.4806660110426482 NAMSHI DUBAI:AE 234703 12-02-2021 534.20,AED VALUE DATE,12.02.2021	0.00	534.20	71,422.71
13-02-2021	POS-PURCHASE CARD NO.4806660110426482 AL SALAH FURNITURE EXHB SHARJAH:AE 080003 11-02-2021 200.00,AED VALUE DATE, 11.02.2021	0.00	200.00	71,956.91
13-02-2021	POS-PURCHASE CARD NO.4806660110426482 AL SALAH FURNITURE EXHB SHARJAH:AE 135398 11-02-2021 20.00,AED VALUE DATE, 11.02.2021	0.00	20.00	72,156.91
12-02-2021	POS-PURCHASE CARD NO.4806660110426482 SHARJAH CO-OP (AL TAWO SHJ:AE 915172 10-02-2021 170.25,AED VALUE DATE, 10.02.2021	0.00	170.25	72,176.91
12-02-2021	POS-PURCHASE CARD NO.4806660110426482 ANISATY LADIES SLN SHJ:AE 061101 10-02-2021 262.50,AED VALUE DATE, 10.02.2021	0.00	262.50	72,347.16
11-02-2021	SERVICE CHARGES CARD NO. 480666XXXXXX6482 104214814541 11-02-2021 14:41:16 00190505 SHARJAH AE	0.00	2.00	72,609.66
11-02-2021	UAE SWITCH ATM WITHDRAWAL 104214814541 11-02-2021 14:41:16 SHARJAH AE 00190505	0.00	3,600.00	72,611.66
08-02-2021	POS-PURCHASE CARD NO. 480666XXXXXX6482 STEPS STAR TRADING LLC DUBAI AE 13005426 08-02-2021	0.00	149.97	76,211.66