

GANGASANI RAMANA REDDY (NR) STREETNAME JUMEIRAH LAKE TOWER,BLDNGNAME TIFFANY TOWER LANDMARK JLT METRO STATION,FLATNO 2509 POBOX 124730,CITY DUBAI AE

Consolidated Statement	البيانات الموحده		
CIS no	0012632929		
issue date	09/02/2015		
page no	1/3		

Mashreqbank psc, formerly Bank of Oman Ltd, is a public shareholding company incorporated in Dubai (1967) بنك المشرق ش م ع، سابقاً بنك عمان المحدود هو شركة مساهمة عامة تم تأسيسها في دبي (١٩٦٧)

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## Savings account summary

## ملخص حساب التوفير

account type نوع الحساب	account no رقم الحساب	foreign currency bal رصيد بالعملات الأجنبية	AED bal الرصيد بالدرهم	
savings account	019010017116 A	ED 0.000	18.120	
IBAN:AE900330000019010017116				
total deposits			18.120 cr	

## **GANGASANI RAMANA REDDY (NR)**

Consolidated Statement	البيانات الموحده
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CIS no	0012632929	
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Saving account statement			كشف حساب التوفير		
account no		0190100171	16 AED	رقم الحساب	
iban	AE90033	30000019010	017116		
CIS no	CIS no 001		929	رقم تعريف العميل	
statement for	period	09/01/20	15 to 08/02	/2015	

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page	no	3/3		صفحة رقم
date التاريخ	transaction (reference no) (رقم المرجع) المعاملة ا	debit قیور مدینة	credit قيود دائنة	balance الرصيد
	opening balance			43.12
31/01	breach of min balance 019010017116 (025fbfmaed 00001)	25.00		18.12
	closing balance	25.00	0.00	18.12