

Account Statement

Account Number	11895492910001 AED
Statement Period	From 01/11/2023 To 14/11/2023
Account Name(s)	RESHMA VIJAYAN
Account Status	ACTIVE
Opening Balance	15.50 AED
Closing Balance	28.74 AED

بنك أبوظبي التجاري

ADCB

هذا الختم الإلكتروني ولا يتطلب أي توقيع.  
This is a digital stamp and does not require a signature.

Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
13/11/2023	13/11/2023	10898813281 MBTRF B/O NAYANA VIJAYAN	22027775257	0.00	28.00	28.74
13/11/2023	13/11/2023	10895909494 MBTRF AED500.00 TRF OUT TO SIYAD SHAJAHAN	22025221322	500.00	0.00	0.74
13/11/2023	13/11/2023	CDM-Cash Deposit-	56081113237579	0.00	500.00	500.74
12/11/2023	12/11/2023	10880890442 MBTRF AED499.00 TRF OUT TO SIYAD SHAJAHAN	22009742570	499.00	0.00	0.74
12/11/2023	12/11/2023	10878478032 MBTRF B/O SIYAD SHAJAHAN	22007669310	0.00	400.00	499.74
12/11/2023	11/11/2023	10868711926 MBTRF AED700.00 TRF OUT TO SIYAD SHAJAHAN	21862399454	700.00	0.00	99.74
11/11/2023	11/11/2023	10867672642 MBTRF AED1200.00 TRF OUT TO Rehna alhilar	21861526824	1,200.00	0.00	799.74
11/11/2023	11/11/2023	AED TRF Within UAE Charges Incl VAT	21861526824	0.50	0.00	1,999.74
11/11/2023	11/11/2023	CDM-Cash Deposit-	56091111238627	0.00	2,000.00	2,000.24
10/11/2023	10/11/2023	CREDIT CARD PAYMNT XXXXXXXXXXXX4599	10850529977	3,000.00	0.00	0.24
10/11/2023	10/11/2023	CDM-Cash Deposit-	56351110232056	0.00	3,000.00	3,000.24
10/11/2023	10/11/2023	CREDIT CARD PAYMNT XXXXXXXXXXXX4599	10849578909	2,000.00	0.00	0.24
10/11/2023	10/11/2023	SALARY	1	0.00	2,000.00	2,000.24
10/11/2023	09/11/2023	10833647140 MBTRF AED3700.00 TRF OUT TO SIYAD SHAJAHAN	18635867356	3,700.00	0.00	0.24
10/11/2023	09/11/2023	CDM-Cash Deposit-	51621110236298	0.00	600.00	3,700.24
10/11/2023	09/11/2023	CDM-Cash Deposit-	51621110236295	0.00	3,100.00	3,100.24
09/11/2023	09/11/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823313A1FZ	2.10	0.00	0.24
09/11/2023	09/11/2023	ATM WDL 14:28 Belhasa ex Rolla - 0628Sharjah AE 000003031	090231823313A1FZ	3,500.00	0.00	2.34
09/11/2023	09/11/2023	10823496341 MBTRF B/O ASWATHI VIPIN	18626142838	0.00	70.00	3,502.34
09/11/2023	09/11/2023	10823392199 MBTRF B/O ASWATHI VIPIN	18626025136	0.00	2,505.00	3,432.34
07/11/2023	06/11/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823310AMBP	2.10	0.00	927.34
07/11/2023	06/11/2023	ATM WDL 03:02 7849921-QUICK SM SHARJAH AE 000000502	090231823310AMBP	500.00	0.00	929.44
07/11/2023	06/11/2023	275365507 B/O REHNA SALIM	PHUB275365507	0.00	1,200.00	1,429.44
06/11/2023	06/11/2023	10763095170 MBTRF AED100.00 TRF OUT TO SIYAD SHAJAHAN	18565577813	100.00	0.00	229.44
04/11/2023	04/11/2023	10739547247 MBTRF B/O NAYANA VIJAYAN	18545145217	0.00	154.00	329.44
04/11/2023	04/11/2023	ATM WDL 18:00 Sharjah Main Br 000007377	051220123308AG1K	500.00	0.00	175.44
04/11/2023	04/11/2023	10730759695 MBTRF AED3210.00 TRF OUT TO SIYAD SHAJAHAN	18536663503	3,210.00	0.00	675.44
03/11/2023	03/11/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823307AKOJ	2.10	0.00	3,885.44
03/11/2023	03/11/2023	ATM WDL 21:52 7849921-QUICK SM SHARJAH AE 000008282	090231823307AKOJ	200.00	0.00	3,887.54
03/11/2023	03/11/2023	10724499135 MBTRF B/O NAYANA VIJAYAN	18531185435	0.00	1,100.00	4,087.54
03/11/2023	03/11/2023	274455576 B/O REHNA SALIM	PHUB274455576	0.00	1,680.06	2,987.54
02/11/2023	02/11/2023	10706823270 MBTRF AED430.00 TRF OUT TO SIYAD SHAJAHAN	18514051093	430.00	0.00	1,307.48
02/11/2023	02/11/2023	10705985007 MBTRF AED2468.45 TRF OUT TO Rehna alhilar	18513364871	2,468.45	0.00	1,737.48
02/11/2023	02/11/2023	AED TRF Within UAE Charges Incl VAT	18513364871	0.50	0.00	4,205.93
02/11/2023	02/11/2023	PUR 02/11 AL ARAAB S LAJMAN 5970	090235423306DFSE	9.07	0.00	4,206.43
02/11/2023	02/11/2023	CDM-Cash Deposit-	56081102236880	0.00	2,300.00	4,215.50
02/11/2023	02/11/2023	PUR 02/11 ADNOC AL M SHARJAH 5970	090235423306D8QM	100.00	0.00	1,915.50
02/11/2023	02/11/2023	10699677642 MBTRF B/O SIYAD SHAJAHAN	18507946476	0.00	2,000.00	2,015.50