

Statement of Accounts

Report Date: 18-Feb-2022

P O BOX 16356
401 HAMAD SAEED SULTAN BLDG
ALI BIN ABU TALIB OTTABA
AL AIN
ABU DHABI
UNITED ARAB EMIRATES
16356



Account No. :	10591091220001 - AED	Account Name :	HOME SNPR REALESTATE GN CONT SP LLC
IBAN	AE220030010591091220001	Average Balance	208,710.05
From Date:	01-Feb-2022	To Date:	18-Feb-2022
Opening Balance:	71,487.76	Closing(Available) Balance:	459,073.51
Ledger Balance:	459,073.51	Unclear Balance:	0.00
Average Debit Balance:	65,652.56	Average Credit Balance:	65,019.60
Total no of debits:	4	Total no of credits:	10
Total Debit Amount:	262,610.25	Total Credit Amount:	650,196.00
Debit/Credit:	All	Amount Range:	0.0 to 0.0

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Feb-2022	01-Feb-2022	2202011316 208527	.	Cash Deposit	-	22,750.00	94,237.76
2	01-Feb-2022	01-Feb-2022	2202011316 208547	.	Cash Deposit Fee	36.75	-	94,201.01
3	01-Feb-2022	01-Feb-2022	1177164115 9	.	4347394947 MBTRF_B/O NISHA RAJ	-	1,250.00	95,451.01
4	01-Feb-2022	01-Feb-2022	1177478176 2	.	435006149 MBTRF_B/O MARIOLINO JULABAR J	-	2,000.00	97,451.01
5	03-Feb-2022	03-Feb-2022	000958	000958	CHEQUE DEPOSIT 000958 HABEEB ABDULRAH MAN ABDULRAH MAN Chq No ::000958	-	5,800.00	103,251.01

In the case of any discrepancy please notify your branch directly within 15 days of the statement date. If your contact details have changed please amend by calling Contact Centre on 800 2030

في حال وجود اختلافات في الكشف، يرجى إبلاغ فرعكم خلال 15 يوماً من تاريخ الكشف. وإذا كتبت المعلومات الخاصة بكم قد تغيرت، الرجاء الاتصال على الهاتف رقم 8002030 لتحديثها. هذا الكشف منتج بواسطة الحاسب الآلي ولا يحتاج أي توقيع.

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	07-Feb-2022	07-Feb-2022	1182145954 2	.	4384453291 MBTRF_B/O NEHAYAN HAMAD SALEM	-	120,000.00	223,251.01
7	08-Feb-2022	08-Feb-2022	2202081144 174382	.	Cash Deposit	-	71,910.00	295,161.01
8	08-Feb-2022	08-Feb-2022	2202081144 174387	.	Cash Deposit Fee	36.75	-	295,124.26
9	10-Feb-2022	10-Feb-2022	000202	.	I/W CLEARING CHEQUE	262,500.00	-	32,624.26
10	14-Feb-2022	14-Feb-2022	5468021422 6146	.	CDM-Cash Deposit- HASHEEB USMAN CHALARAT H PUTHUKKU DI	-	5,400.00	38,024.26
11	14-Feb-2022	14-Feb-2022	000501	000501	INHOUSE CHEQUE DEPOSIT 000501 HASHEEB USMAN CHALARAT H PUTHUKKU DI Chq No ::000501	-	350,000.00	388,024.26
12	15-Feb-2022	15-Feb-2022	2202151813 109130	.	Cash Deposit	-	61,366.00	449,390.26
13	15-Feb-2022	15-Feb-2022	2202151813 109134	.	Cash Deposit Fee	36.75	-	449,353.51
14	17-Feb-2022	17-Feb-2022	057012	057012	CHEQUE DEPOSIT 057012 AJMAL USMAN CHALARAT H PUTHUKKU DY Chq No ::057012	-	9,720.00	459,073.51

This is a system generated statement and does not require a signature