

كشف حساب مؤقت
Temporary Statement of Account

ADIB

مصرف أبوظبي الإسلامي

Apr 5, 2022 12:45 PM

MAMOUN MOHAMED ALI HOMEIDA

Sh Zayed Road Br فرع شارع الشيخ زايد

Statement Date	05-04-2022	التاريخ
Currency	AED	العملة
Account No.	18113413	رقم الحساب
IBAN	AE89 0500 0000 0001 8113 413	توع الحساب
Account Type	CUR	الفترة - من
Period - from	01-01-2022	الى
to	05-04-2022	رقم الصفحة
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التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Opening Balance			57,066.93
12-01-2022	Inward posting of cheque : 500017	18,000.00		39,066.93
29-01-2022	CCDM 0603 Deposit 29/01/2022 22:49		21,500.00	60,566.93
31-01-2022	CCDM 0612 Deposit 30/01/2022 23:09		21,500.00	82,066.93
31-01-2022	MOBN TRANSFER FROM 25783179 TO 18113413		14,500.00	96,566.93
31-01-2022	CCDM 9001 Deposit 31/01/2022 21:59		14,070.00	110,636.93
04-02-2022	CHQ WITHDRAWAL CASH By Chq No 500020	6,500.00		104,136.93
04-02-2022	CHQ WITHDRAWAL CASH By Chq No 500021	15,000.00		89,136.93
07-02-2022	155267125-FAM OBAI ABDALLAH ISHAGE ADAM		5,000.00	94,136.93
07-02-2022	MOBN TRANSFER FROM 28341340 TO 18113413		50,000.00	144,136.93
07-02-2022	CCDM 0710 Deposit 06/02/2022 21:38		18,400.00	162,536.93
07-02-2022	CHQ WITHDRAWAL CASH By Chq No 500022	50,000.00		112,536.93
10-02-2022	Monthly Banking Service Fee - December 2021	315.00		112,221.93
28-03-2022	FT22087FB6F6-NBAD GDI S M A GENERAL TRADING LLC /REF/Standard Newsprint Pap		165,000.00	277,221.93
31-03-2022	Debit Card Replacement Charges	26.25		277,195.68
05-04-2022	CASH DEPOSIT TO 18113413		20,000.00	297,195.68
	Closing Balance			297,195.68



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