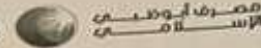


كشف حساب مؤقت
Temporary Statement of Account

MAMOUN MOHAMED ALI HOMEIDA

ADIB



May 18, 2022 01:52 PM

Sh Zayed Road Br فرع شارع الشيخ زايد

Statement Date	18-05-2022	التاريخ
Currency	AED	العملة
Account No.	18113413	رقم الحساب
IBAN	AE89 0500 0000 0001 8113 413	نوع الحساب
Account Type	CUR	الفترة - من
Period - from	01-03-2022	الى
to	18-05-2022	رقم الصفحة
Page No.	1 of 1	

التاريخ Date	التفاصيل Description	منه Debit	ليه Credit	الرصيد الحالي Current Balance
	Opening Balance			112,221.93
28-03-2022	FT22087FB6F6:-NBAD GDI S M A GENERAL TRADING LLC		165,000.00	277,221.93
31-03-2022	/REF/Standard Newsprint Pap	26.25		277,195.68
05-04-2022	Debit Card Replacement Charges		20,000.00	297,195.68
21-04-2022	CASH DEPOSIT TO 18113413	11,000.00		286,195.68
29-04-2022	CHQ WITHDRAWAL CASH By Chq No 500023	357.00		285,838.68
06-05-2022	POS-25/04/22-PULLMAN CITY CENTER HO	315.00		285,523.68
09-05-2022	Monthly Banking Service Fee - March 2022	20,000.00		265,523.68
09-05-2022	Inward posting of cheque : 500025	121.50		265,402.18
09-05-2022	POS-01/05/22-ALPHAMED-N.IBN SINA PHARM	115.00		265,287.18
09-05-2022	POS-01/05/22-THE BODY SHOP BR OF COSME	685.14		264,602.04
18-05-2022	POS-03/05/22-SUMUP *LABORATOIRE MGD S		39,000.00	303,602.04
18-05-2022	CASH DEPOSIT TO 18113413		280,000.00	583,602.04
18-05-2022	CASH DEPOSIT TO 18113413			583,602.04
	Closing Balance			583,602.04

