

STATEMENT OF ACCOUNT

FOR ACCOUNT NUMBER 4786808300063037
DIVA SAVING ACCOUNT
 From 02-03-2023 To 18-08-2023
CURRENCY US DOLLAR



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	BOOK	AVAILABLE
MAHMOOD AHMED MAHMOOD		
	OPENING BALANCE	94,276.51
BOX	CLOSING BALANCE	201,032.26
SAUDIA ARABIA	AVERAGE BALANCE	201,032.26
	TOTAL DEBITS	29
KING DOM OF SAUDI ARABIA	TOTAL CREDITS	12

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	
02-03-2023	02-03-2023	0001958 0001 08300 2/9/18 CHARGES EXCISE DUTY INC. AT NULL 14:36:42 4786808398539757/0086	885.00		94,276.51
	12-03-2023	0001958 0001 08300 12/03/23 WDR AT INTERNATIONAL 14:36:42 4786808398539757/0086 8348300830400862017-05-0214:36:42	20,000.00		74,276.51
14-03-2023	14-03-2023	0000480 0008 08300 14/3/23 SE07801705080258 IT08301705080056 MAHMOOD AHMED MAHMOOD	1,000.00		73,276.51
	28-03-2023	/ACC/CASH DEPOSIT 3,485,850.00 USD 1.0000000 4786808398539757/0018 8348300830900182017-05-0407:0407:52:49		8,000.00	81,276.51
16-04-2023	16-04-2023	0000594 0051 08000 16/04/23 A/C TO TRANSFER FROM 0214713335750 0214713335750 170506082340667	200.00		81,076.51
18-04-2023	18-04-2023	0000480 0008 08300 18/04/23 SE07801705080258 IT08301705080056 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT 3,485,850.00USD 1.0000000		5,000.00	86,076.51
19-04-2023	19-04-2023	00000 0051 08000 19/04/23 ADC MBANKING-CHARGES UTI PAY MBANKING 0214713335750 170508220338457	1,000.00		85,076.51
28-04-2023	28-04-2023	0000791 0051 08000 28/04/23 A/C TO CASH TRANSFER CASH WITHDRAWAL MAHMOOD AHMED MAHMOOD 170519141806709	666.76		84,409.75

STANDARD CHARTERED
SAUDIA ARABIA

As part of our constant endeavor to keep our records update, and to maintain a high quality service, we would appreciate if you could inform us of any changes to your Personal particulars as and when they occur. If you need any assistance please contact us at +33 (0)22 7885 8888 for Retail & SME Banking and 03 12164600 for Corporate Banking. Thank you for banking with us.
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STANDARD CHARTERED BANK SAUDI ARABIA
 16TH FLOOR, AL FAISALIAH TOWER
 KING FAHAD STREET
 P.O.BOX 92224 RIYADH 11653.
 KING DOM OF SAUDI ARABIA

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**MAHMOOD AHMED MAHMOOD
BOX
SAUDIA ARABIA
KING DOM OF SAUDI ARABIA**

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	84,409.75
10-05-2023	10-05-2023	0000480 0008 08300 10/05/23 SE07801705080258 IT08301705080056 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT	100.00		84,309.75
12-05-2023	12-05-2023	0000617 0001 08300 CHARGES EXCISE DUTY INC AT NULL 10:03:57 4786808398539757/0005		60,000.00	144,309.75
	15-05-2023	0001074 0051 08000 ADC MBANKING-CHARGES UTI PAY MBANKING 0214713335750 170521220503893	1,000.00		143,309.75
	15-05-2023	0000704 0051 08000 A/C TO TRANSFER 0214713335750 0214713335750 170521143417915	5,000.00		138,309.75
	18-05-2023	0000617 0001 08300 18/05/23 WDR AT INTERNATIONAL 10:03:57 4786808398539757/0005 8348300830400052017-05-2210:03:17	10,000.00		128,309.75
20-05-2023	20-05-2023	0001842 0051 08000 20/05/23 ADC MBANKING -CHARGES UTI PAY MBANKING 0214713335750 170528220542776	1,000.00		127,309.75
	25-05-2023	0000480 0008 08300 25/5/23 SE07801705080258 IT083017050800 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT		7,115.00	134,424.75

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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	134,424.75
30-05-2023	30-05-2023	0001309 0001 08300 30/05/23 CHARGES EXCISE DUTY INC. AT NULL 15:33:43 4786808398539757/0059	1,885.00		132,539.75
	30-05-2023	0001309 0001 08300 30/05/23 WDR AT IHP2 15:33:43 4786808398539757/0059 8348300830900592017-05-2915:33:43	20,000.00		112,539.75
30-05-2023	30-05-2023	000349 0005 08300 30/05/23 LEDGER FEE EXCISE DUTY INC	7,080.00		105,459.75
08-06-2023	08-06-2023	0001523 0008 08300 8/06/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT 3,485,850.00 USD 1.0000000		8,000.00	113,459.75
	15-06-2023	0000374 0001 08300 8/2/19 ATM CHARGES EXCISE DUTY INC. AT NULL 16:42:22 4786808398539757/0019	885.00		112,574.75
	15-06-2023	0001523 0008 08300 15/6/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT		7,000.00	119,574.75
	15-06-2023	0000304 0005 08300 15/6/23 LEDGER FEE EXCISE DUTY INC /2017/05/31-0000824 2017/05/31-0000824	6,128.49		106,446.26
	27-06-2023	0000373 0001 08300 27/6/23 CASH WDR AT IHP2 16:41:32 4786808398539757/0018 8348300830900182017-06-0816:42:32	4,000.00		102,446.26
	27-06-2023	0000374 0001 08300 27/06/23 CASH WDR AT IHP2 16:41:32 4786808398539757/0019 8348300830900192017-06-0816:42:22	3,000.00		99,446.26

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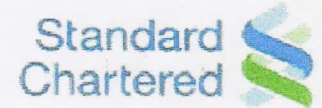
MAHMOOD AHMED MAHMOOD
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ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance brought Forward	99,446.26
27-06-2023	27-06-2023	0001309 0001 08300 1/29/19 CHARGES EXCISE DUTY INC. AT NULL 15:33:43 4786808398539757/0059	1,500.00		97,946.26
	30-06-2023	0001309 0001 08300 30/06/23 WDR AT IHP2 15:33:43 4786808398539757/0059 8348300830900592017-05-2915:33:43	2,000.00		95,946.26
30-06-2023	30-06-2023	000349 0005 08300 30/06/23 LEDGER FEE EXCISE DUTY INC	7,080.00		88,866.26
08-07-2023	08-07-2023	0001523 0008 08300 08/7/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT 3,485,850.00 USD 1.0000000		15,978.49	104,844.75
	15-07-2023	0000374 0001 08300 15/7/23 CHARGES EXCISE DUTY INC. AT NULL 16:42:22 4786808398539757/0019	885.00		103,959.75
	15-07-2023	0001523 0008 08300 15/7/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD /ACC/CASH DEPOSIT	2.49		103,957.26
	15-07-2023	0000304 0005 08300 15/7/23 LEDGER FEE EXCISE DUTY INC /2017/05/31-0000824 2017/05/31-0000824		7,000.00	110,957.26
	17-07-2023	0000373 0001 08300 17/7/23 CASH WDR AT IHP2 16:41:32 4786808398539757/0018 8348300830900182017-06-0816:42:32	14,000.00		96,957.26
	17-07-2023	0000374 0001 08300 17/07/23 CASH WDR AT IHP2 16:41:32 4786808398539757/0019 8348300830900192017-06-0816:42:22		21,000.00	117,957.26

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				Balance brought Forward	117,957.26
20-07-2023	20-07-2023	0000572 0001 08300 20/07/23 WDR AT IHP2 16:56:25 . 4786808398539757/0058 8348300830900582017-07-1416:56:25	10,000.00		107,957.26
25-07-2023	25-07-2023	0000502 0051 08000 25/07/23 A/C TO0214713335750 TRANSFER .. FOR 0214713335750 0214713335750 170715052021149	7,000.00		100,957.26
27-07-2023	27-07-2023	0001523 0008 08300 6/2/19 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD		101,585.00	202,542.26
12-07-2023	12-07-2023	CASH WITHDRAWAL SE07801705080258 IT08301705080056 MAHMOOD AHMED MAHMOOD	9,000.00		193,542.26
30-07-2023	30-07-2023	0000337 0051 08000 30/07/23 ADC MBANKING-CHARGES . UTI PAY MBANKING 0214713335750 170722220513781	10.00		193,532.26
05-08-2023	05-08-2023	0001523 0008 08300 05/8/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD		2,000.00	195,532.26
10-08-2023	10-08-2023	/ACC/CASH DEPOSIT 0001523 0008 08300 10/8/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD		5,000.00	200,532.26
	15-08-2023	/ACC/CASH DEPOSIT 0001523 0008 08300 15/8/23 SE07801706080566 IT08301706080086 MAHMOOD AHMED MAHMOOD		,500.00	201,032.26
		/ACC/CASH DEPOSIT	141,422.74	342,455.00	

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