

## Statement of Accounts

Report Date: 29-May-2024

8269  
PRP810118 AL SADDAH 4 ST  
PLOT15 M2 MUSAFFAH  
ABU DHABI  
8269



<b>Account No. :</b>	<b>12343809920001 - AED</b>	<b>Account Name :</b>	<b>AMAN TAXI-SOLE PROPRIETORSHIP L.L.C.</b>
<b>IBAN</b>	<b>AE950030012343809920001</b>	<b>Average Balance</b>	<b>2,480,542.12</b>
<b>Start Date:</b>	<b>01-Dec-2023</b>	<b>End Date:</b>	<b>29-May-2024</b>
<b>Opening Balance:</b>	<b>1,402,183.02</b>	<b>Closing(Available) Balance:</b>	<b>1,796,986.89</b>
<b>Ledger Balance:</b>	<b>1,796,986.89</b>	<b>Unclear Balance:</b>	<b>0.00</b>
<b>Average Debit Balance:</b>	<b>122,358.44</b>	<b>Average Credit Balance:</b>	<b>378,897.12</b>
<b>Total no of debits:</b>	<b>613</b>	<b>Total no of credits:</b>	<b>199</b>
<b>Total Debit Amount:</b>	<b>75,005,722.37</b>	<b>Total Credit Amount:</b>	<b>75,400,526.24</b>
<b>Debit/Credit:</b>	<b>All</b>	<b>Amount Range:</b>	<b>0.0 to 0.0</b>

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Dec-2023	01-Dec-2023	PHUB281976294	12343809	O/W TRF 281976294	20,000.00	-	1,382,183.02
2	01-Dec-2023	01-Dec-2023	CHCB281976294	12343809	O/W PROCESSING CHARGE 281976294	15.75	-	1,382,167.27
3	01-Dec-2023	01-Dec-2023	CHRG281976294	12343809	O/W CORR BK CHARGE 281976294	1.05	-	1,382,166.22
4	01-Dec-2023	01-Dec-2023	22318208406	162245	ProCash Monthly Maintenance Fee	315.00	-	1,381,851.22
5	01-Dec-2023	01-Dec-2023	000591	.	I/W CLEARING CHEQUE	745.50	-	1,381,105.72

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 كانت المعلومات الخاصة بكم قد تغيرت، الرجاء الاتصال على الهاتف رقم 8002030 لتحديثها. هذا الكشف منتج بواسطة الحاسب الآلي ولا يحتاج إلى توقيع.

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6	01-Dec-2023	01-Dec-2023	000601	.	I/W CLEARING CHEQUE	28,000.00	-	1,353,105.72
7	01-Dec-2023	01-Dec-2023	000611	.	I/W CLEARING CHEQUE ZAYAN PROPRTIE S L.L.C	93,600.00	-	1,259,505.72
8	01-Dec-2023	01-Dec-2023	000598	.	I/W CLEARING CHEQUE	672.00	-	1,258,833.72
9	01-Dec-2023	01-Dec-2023	000613	.	I/W CLEARING CHEQUE	6,000.00	-	1,252,833.72
10	01-Dec-2023	01-Dec-2023	000587	.	I/W CLEARING CHEQUE	693.00	-	1,252,140.72
11	02-Dec-2023	01-Dec-2023	2312020043 210635	.	SWEEP OUT CR A/C 1234380992 0003	-	287,070.12	1,539,210.84
12	05-Dec-2023	05-Dec-2023	2312050649 356578	.	299T422230 410006 - Cash Collateral Recovered	150,000.00	-	1,389,210.84
13	05-Dec-2023	05-Dec-2023	000612	.	I/W CLEARING CHEQUE	14,899.50	-	1,374,311.34
14	05-Dec-2023	05-Dec-2023	000595	.	I/W CLEARING CHEQUE	14,391.30	-	1,359,920.04
15	05-Dec-2023	05-Dec-2023	000614	.	I/W CLEARING CHEQUE COREA AUTOMOBILE GAS SYSTEM LLC	189,000.00	-	1,170,920.04
16	05-Dec-2023	05-Dec-2023	000592	.	I/W CLEARING CHEQUE	1,340.85	-	1,169,579.19
17	05-Dec-2023	05-Dec-2023	2312052351 130182	.	SWEEP OUT CR A/C 1234380992 0003	-	967,501.58	2,137,080.77
18	06-Dec-2023	06-Dec-2023	000602	.	I/W CLEARING CHEQUE WORKERS VILLAGE REAL ESTATE LLC	352,563.00	-	1,784,517.77
19	06-Dec-2023	06-Dec-2023	000603	.	I/W CLEARING CHEQUE WORKERS VILLAGE REAL ESTATE LLC	12,427.40	-	1,772,090.37
20	06-Dec-2023	06-Dec-2023	2312062313 200398	.	SWEEP OUT CR A/C 1234380992 0003	-	268,606.75	2,040,697.12
21	07-Dec-2023	07-Dec-2023	2312072328 292846	.	SWEEP OUT CR A/C 1234380992 0003	-	275,711.66	2,316,408.78

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22	08-Dec-2023	08-Dec-2023	PHUB284202046	.	B/O_1/AMAN TAX_DUIB_284202046_LOCAL N	-	400,000.00	2,716,408.78
23	08-Dec-2023	08-Dec-2023	PHUB284202061	.	B/O_1/AMAN TAX_DUIB_284202061_LOCAL N	-	400,000.00	3,116,408.78
24	08-Dec-2023	08-Dec-2023	PHUB284202063	.	B/O_1/AMAN TAX_DUIB_284202063_LOCAL N	-	400,000.00	3,516,408.78
25	08-Dec-2023	08-Dec-2023	PHUB284202127	.	B/O_1/AMAN TAX_DUIB_284202127_LOCAL N	-	400,000.00	3,916,408.78
26	08-Dec-2023	08-Dec-2023	PHUB284202130	.	B/O_1/AMAN TAX_DUIB_284202130_LOCAL N	-	400,000.00	4,316,408.78
27	08-Dec-2023	08-Dec-2023	PHUB284202255	.	B/O_1/AMAN TAX_DUIB_284202255_LOCAL N	-	400,000.00	4,716,408.78
28	08-Dec-2023	08-Dec-2023	2312082330205743	.	SWEEP OUT CR A/C 12343809920003	-	281,949.31	4,998,358.09
29	09-Dec-2023	09-Dec-2023	2312092314406045	.	SWEEP OUT CR A/C 12343809920003	-	272,618.80	5,270,976.89
30	11-Dec-2023	11-Dec-2023	2312112315573989	.	SWEEP OUT CR A/C 12343809920003	-	486,171.63	5,757,148.52
31	12-Dec-2023	12-Dec-2023	000800	.	I/W CLEARING CHEQUE LARI EXCHANGE	4,181,131.69	-	1,576,016.83
32	12-Dec-2023	12-Dec-2023	PHUB285028467	.	B/O_1/AMAN TAX_DUIB_285028467_LOCAL N	-	400,000.00	1,976,016.83
33	12-Dec-2023	12-Dec-2023	PHUB285028496	.	B/O_1/AMAN TAX_DUIB_285028496_LOCAL N	-	400,000.00	2,376,016.83
34	12-Dec-2023	12-Dec-2023	PHUB285028531	.	B/O_1/AMAN TAX_DUIB_285028531_LOCAL N	-	400,000.00	2,776,016.83
35	12-Dec-2023	12-Dec-2023	PHUB285036240	12343809	TRF TO ADNOC FOD	1,410,058.58	-	1,365,958.25
36	12-Dec-2023	12-Dec-2023	PHUB285036198	12343809	TRF TO ADNOC FOD	276,853.12	-	1,089,105.13
37	12-Dec-2023	12-Dec-2023	PHUB285036243	12343809	TRF TO ADNOC FOD	476,008.86	-	613,096.27

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38	12-Dec-2023	12-Dec-2023	PHUB285036204	12343809	TRF TO RIAD ABDELHAMID	17,703.00	-	595,393.27
39	12-Dec-2023	12-Dec-2023	PHUB285036247	12343809	TRF TO SAIFULLA VAZHATHODI	65,984.41	-	529,408.86
40	12-Dec-2023	12-Dec-2023	PHUB285036249	12343809	O/W TRF 285036249	90,000.00	-	439,408.86
41	12-Dec-2023	12-Dec-2023	CHCB285036249	12343809	O/W PROCESSING CHARGE 285036249	15.75	-	439,393.11
42	12-Dec-2023	12-Dec-2023	CHRG285036249	12343809	O/W CORR BK CHARGE 285036249	1.05	-	439,392.06
43	12-Dec-2023	12-Dec-2023	PHUB285036205	12343809	O/W TRF 285036205	10,000.00	-	429,392.06
44	12-Dec-2023	12-Dec-2023	PHUB285036251	12343809	O/W TRF 285036251	20,000.00	-	409,392.06
45	12-Dec-2023	12-Dec-2023	PHUB285036206	12343809	O/W TRF 285036206	12,000.00	-	397,392.06
46	12-Dec-2023	12-Dec-2023	CHCB285036205	12343809	O/W PROCESSING CHARGE 285036205	15.75	-	397,376.31
47	12-Dec-2023	12-Dec-2023	CHCB285036206	12343809	O/W PROCESSING CHARGE 285036206	15.75	-	397,360.56
48	12-Dec-2023	12-Dec-2023	CHCB285036251	12343809	O/W PROCESSING CHARGE 285036251	15.75	-	397,344.81
49	12-Dec-2023	12-Dec-2023	CHRG285036206	12343809	O/W CORR BK CHARGE 285036206	1.05	-	397,343.76
50	12-Dec-2023	12-Dec-2023	CHRG285036205	12343809	O/W CORR BK CHARGE 285036205	1.05	-	397,342.71
51	12-Dec-2023	12-Dec-2023	CHRG285036251	12343809	O/W CORR BK CHARGE 285036251	1.05	-	397,341.66
52	12-Dec-2023	12-Dec-2023	PHUB285049602	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	88,848.50	-	308,493.16
53	12-Dec-2023	12-Dec-2023	2312122312487538	.	SWEEP OUT CR A/C 12343809920003	-	256,224.50	564,717.66
54	13-Dec-2023	13-Dec-2023	000615	.	I/W CLEARING CHEQUE NOURELDIN MAHMOUD AHMED ABDELKADER	9,500.00	-	555,217.66
55	13-Dec-2023	13-Dec-2023	2312131003455091	.	81600000122022000014775000013	6,000.00	-	549,217.66
56	13-Dec-2023	13-Dec-2023	2312132321009283	.	SWEEP OUT CR A/C 12343809920003	-	250,054.58	799,272.24
57	14-Dec-2023	14-Dec-2023	2312142314138728	.	SWEEP OUT CR A/C 12343809920003	-	252,717.99	1,051,990.23

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58	15-Dec-2023	15-Dec-2023	PHUB285973734	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	8,068.75	-	1,043,921.48
59	15-Dec-2023	15-Dec-2023	PHUB285973735	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	54,459.75	-	989,461.73
60	15-Dec-2023	15-Dec-2023	PHUB285973863	12343809	TRF TO LARI EXCHANGE	54,526.84	-	934,934.89
61	15-Dec-2023	15-Dec-2023	PHUB285973876	12343809	TRF TO RIAD ABDELHAMID	59,469.50	-	875,465.39
62	15-Dec-2023	15-Dec-2023	PHUB285973864	12343809	O/W TRF 285973864	5,017.12	-	870,448.27
63	15-Dec-2023	15-Dec-2023	PHUB285973865	12343809	TRF TO SAIFULLA VAZHATHODI	27,961.99	-	842,486.28
64	15-Dec-2023	15-Dec-2023	CHCB285973864	12343809	O/W PROCESSING CHARGE 285973864	15.75	-	842,470.53
65	15-Dec-2023	15-Dec-2023	CHRG285973864	12343809	O/W CORRBK CHARGE 285973864	1.05	-	842,469.48
66	15-Dec-2023	15-Dec-2023	902233226	.	IB BILL DR :ADDC:6209432789	3,484.53	-	838,984.95
67	15-Dec-2023	15-Dec-2023	000616	.	I/W CLEARING CHEQUE AL FUTTAIM MOTORS COMPANY LLC	14,112.00	-	824,872.95
68	15-Dec-2023	15-Dec-2023	2312152314033047	.	SWEEP OUT CR A/C 12343809920003	-	244,445.24	1,069,318.19
69	16-Dec-2023	16-Dec-2023	2312162318543603	.	SWEEP OUT CR A/C 12343809920003	-	256,045.29	1,325,363.48
70	18-Dec-2023	18-Dec-2023	2312182315312587	.	SWEEP OUT CR A/C 12343809920003	-	468,144.75	1,793,508.23
71	19-Dec-2023	19-Dec-2023	2312192258045328	.	SWEEP OUT CR A/C 12343809920003	-	241,146.23	2,034,654.46
72	20-Dec-2023	20-Dec-2023	000610	.	I/W CLEARING CHEQUE	90,277.26	-	1,944,377.20
73	20-Dec-2023	20-Dec-2023	000530	.	I/W CLEARING CHEQUE	216,300.00	-	1,728,077.20
74	20-Dec-2023	20-Dec-2023	2312202306010294	.	SWEEP OUT CR A/C 12343809920003	-	224,436.75	1,952,513.95
75	21-Dec-2023	21-Dec-2023	PHUB287466778	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	124,330.25	-	1,828,183.70

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76	21-Dec-2023	21-Dec-2023	PHUB287466780	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	7,688.50	-	1,820,495.20
77	21-Dec-2023	21-Dec-2023	PHUB287467305	12343809	TRF TO LARI EXCHANGE	35,214.10	-	1,785,281.10
78	21-Dec-2023	21-Dec-2023	PHUB287467306	12343809	TRF TO LARI EXCHANGE	100,001.05	-	1,685,280.05
79	21-Dec-2023	21-Dec-2023	PHUB287467314	12343809	O/W TRF 287467314	170,000.00	-	1,515,280.05
80	21-Dec-2023	21-Dec-2023	CHCB287467314	12343809	O/W PROCESSING CHARGE 287467314	15.75	-	1,515,264.30
81	21-Dec-2023	21-Dec-2023	PHUB287467320	12343809	O/W TRF 287467320	150,000.00	-	1,365,264.30
82	21-Dec-2023	21-Dec-2023	CHRG287467314	12343809	O/W CORR BK CHARGE 287467314	1.05	-	1,365,263.25
83	21-Dec-2023	21-Dec-2023	PHUB287467366	12343809	O/W TRF 287467366	10,000.00	-	1,355,263.25
84	21-Dec-2023	21-Dec-2023	CHCB287467320	12343809	O/W PROCESSING CHARGE 287467320	15.75	-	1,355,247.50
85	21-Dec-2023	21-Dec-2023	CHCB287467366	12343809	O/W PROCESSING CHARGE 287467366	15.75	-	1,355,231.75
86	21-Dec-2023	21-Dec-2023	CHRG287467320	12343809	O/W CORR BK CHARGE 287467320	1.05	-	1,355,230.70
87	21-Dec-2023	21-Dec-2023	CHRG287467366	12343809	O/W CORR BK CHARGE 287467366	1.05	-	1,355,229.65
88	21-Dec-2023	21-Dec-2023	2312212304291832	.	SWEEP OUT CR A/C 12343809920003	-	231,490.78	1,586,720.43
89	22-Dec-2023	22-Dec-2023	000606	.	I/W CLEARING CHEQUE	95,760.00	-	1,490,960.43
90	22-Dec-2023	22-Dec-2023	PHUB287802054	.	B/O INTEGRATED_NB AD_287802054_INV Apr	-	1,241,717.00	2,732,677.43
91	22-Dec-2023	22-Dec-2023	2312222314337771	.	SWEEP OUT CR A/C 12343809920003	-	241,171.75	2,973,849.18
92	23-Dec-2023	23-Dec-2023	2312232305026783	.	SWEEP OUT CR A/C 12343809920003	-	241,353.05	3,215,202.23
93	25-Dec-2023	25-Dec-2023	2312252353562113	.	SWEEP OUT CR A/C 12343809920003	-	464,978.19	3,680,180.42
94	27-Dec-2023	26-Dec-2023	2312270033484823	.	SWEEP OUT CR A/C 12343809920003	-	255,064.91	3,935,245.33
95	27-Dec-2023	27-Dec-2023	000621	.	I/W CLEARING CHEQUE	100,000.00	-	3,835,245.33

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96	27-Dec-2023	27-Dec-2023	PHUB289229100	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	65,059.50	-	3,770,185.83
97	27-Dec-2023	27-Dec-2023	2312272311027101	.	SWEEP OUT CR A/C 12343809920003	-	235,847.67	4,006,033.50
98	28-Dec-2023	28-Dec-2023	000635	.	I/W CLEARING CHEQUE	945.00	-	4,005,088.50
99	28-Dec-2023	28-Dec-2023	PHUB289652155	12343809	TRF TO LARI EXCHANGE	52,193.56	-	3,952,894.94
100	28-Dec-2023	28-Dec-2023	PHUB289652157	12343809	TRF TO PIONEER CAR SERVICE CENTER S.PR.L	587,150.99	-	3,365,743.95
101	28-Dec-2023	28-Dec-2023	PHUB289652161	12343809	TRF TO LARI EXCHANGE	629,950.75	-	2,735,793.20
102	28-Dec-2023	28-Dec-2023	PHUB289652057	12343809	O/W TRF289652057	46,674.87	-	2,689,118.33
103	28-Dec-2023	28-Dec-2023	PHUB289652164	12343809	TRF TO LARI EXCHANGE	161,913.10	-	2,527,205.23
104	28-Dec-2023	28-Dec-2023	PHUB289652166	12343809	TRF TO SAIFULLA VAZHATHO DI	82,539.55	-	2,444,665.68
105	28-Dec-2023	28-Dec-2023	PHUB289652169	12343809	TRF TO RIAD ABDELHAMID	45,349.00	-	2,399,316.68
106	28-Dec-2023	28-Dec-2023	PHUB289652178	12343809	O/W TRF 289652178	1,241,717.00	-	1,157,599.68
107	28-Dec-2023	28-Dec-2023	CHCB289652178	12343809	O/W PROCESSING CHARGE 289652178	15.75	-	1,157,583.93
108	28-Dec-2023	28-Dec-2023	CHRG289652178	12343809	O/W CORR BK CHARGE 289652178	1.05	-	1,157,582.88
109	28-Dec-2023	28-Dec-2023	PHUB289652057	12343809	O/W PROCESSING CHARGE_2 89652057	15.75	-	1,157,567.13
110	28-Dec-2023	28-Dec-2023	000633	.	I/W CLEARING CHEQUE ROYAL GRACE OFFICE SUPPLIES S P LLC	7,506.45	-	1,150,060.68
111	28-Dec-2023	28-Dec-2023	000622	.	I/W CLEARING CHEQUE SANTANA MOTOR DRIVERS TRAINING	800.00	-	1,149,260.68

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112	28-Dec-2023	28-Dec-2023	000638	.	I/W CLEARING CHEQUE AL ABBAS TRADING COMPANY LLC	371.70	-	1,148,888.98
113	28-Dec-2023	28-Dec-2023	2312282320065085	.	SWEEP OUT CR A/C 12343809920003	-	248,554.89	1,397,443.87
114	29-Dec-2023	29-Dec-2023	000627	.	I/W CLEARING CHEQUE	5,538.75	-	1,391,905.12
115	29-Dec-2023	29-Dec-2023	000643	.	I/W CLEARING CHEQUE AMAN PUBLIC TRANSPORT - SOLE PROP	1,299.21	-	1,390,605.91
116	29-Dec-2023	29-Dec-2023	000640	.	I/W CLEARING CHEQUE	14,112.00	-	1,376,493.91
117	29-Dec-2023	29-Dec-2023	000629	.	I/W CLEARING CHEQUE	9,723.00	-	1,366,770.91
118	29-Dec-2023	29-Dec-2023	000636	.	I/W CLEARING CHEQUE	79,170.00	-	1,287,600.91
119	29-Dec-2023	29-Dec-2023	000625	.	I/W CLEARING CHEQUE	693.00	-	1,286,907.91
120	29-Dec-2023	29-Dec-2023	000641	.	I/W CLEARING CHEQUE	45,500.00	-	1,241,407.91
121	29-Dec-2023	29-Dec-2023	000632	.	I/W CLEARING CHEQUE	4,200.00	-	1,237,207.91
122	29-Dec-2023	29-Dec-2023	000637	.	I/W CLEARING CHEQUE	92.40	-	1,237,115.51
123	29-Dec-2023	29-Dec-2023	000626	.	I/W CLEARING CHEQUE	1,248.45	-	1,235,867.06
124	29-Dec-2023	29-Dec-2023	000639	.	I/W CLEARING CHEQUE COREA AUTOMOBILE GAS SYSTEM LLC	10,620.75	-	1,225,246.31
125	29-Dec-2023	29-Dec-2023	2312292331043482	.	SWEEP OUT CR A/C 12343809920003	-	255,561.21	1,480,807.52
126	30-Dec-2023	30-Dec-2023	000642	.	I/W CLEARING CHEQUE	2,000.00	-	1,478,807.52
127	30-Dec-2023	30-Dec-2023	000623	.	I/W CLEARING CHEQUE MICRO POWER COMPUTERS	8,295.00	-	1,470,512.52
128	30-Dec-2023	30-Dec-2023	000624	.	I/W CLEARING CHEQUE	774.90	-	1,469,737.62

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129	30-Dec-2023	30-Dec-2023	000634	.	I/W CLEARING CHEQUE	1,134.00	-	1,468,603.62
130	30-Dec-2023	30-Dec-2023	2312301325366691	.	TG Cash Pickup Fee October2023 2027812322 ADCB AMAN TAXI AL SADDAH 4 ST MUSSAFAH MSR 963976	315.00	-	1,468,288.62
131	30-Dec-2023	30-Dec-2023	2312302317551691	.	SWEEP OUT CR A/C 12343809920003	-	269,013.20	1,737,301.82
132	01-Jan-2024	01-Jan-2024	22867094778	162245	ProCash Monthly Maintenance Fee	315.00	-	1,736,986.82
133	02-Jan-2024	02-Jan-2024	2401021511517206	.	299T422230410006 - Cash Collateral Recovered	150,000.00	-	1,586,986.82
134	02-Jan-2024	02-Jan-2024	2401022326179711	.	SWEEP OUT CR A/C 12343809920003	-	750,399.42	2,337,386.24
135	03-Jan-2024	03-Jan-2024	PHUB291554780	12343809	TRF TO EMIRATES NATIONAL GROUP S.PR.P.LLC	250,000.00	-	2,087,386.24
136	03-Jan-2024	03-Jan-2024	PHUB291554786	12343809	TRF TO RIAD ABDELHAMID	49,609.00	-	2,037,777.24
137	03-Jan-2024	03-Jan-2024	PHUB291554787	12343809	TRF TO SAIFULLA VAZHATHO DI	35,226.29	-	2,002,550.95
138	03-Jan-2024	03-Jan-2024	PHUB291554793	12343809	O/W TRF 291554793	20,000.00	-	1,982,550.95
139	03-Jan-2024	03-Jan-2024	CHCB291554793	12343809	O/W PROCESSING CHARGE 291554793	15.75	-	1,982,535.20
140	03-Jan-2024	03-Jan-2024	CHRG291554793	12343809	O/W CORR BK CHARGE 291554793	1.05	-	1,982,534.15
141	03-Jan-2024	03-Jan-2024	PHUB291555247	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	27,495.75	-	1,955,038.40
142	03-Jan-2024	03-Jan-2024	PHUB291555249	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	61,446.50	-	1,893,591.90
143	03-Jan-2024	03-Jan-2024	2401032317012041	.	SWEEP OUT CR A/C 12343809920003	-	262,715.89	2,156,307.79
144	04-Jan-2024	04-Jan-2024	000628	.	I/W CLEARING CHEQUE AL AMEEN DETERGENT FACTORY LLC	2,310.00	-	2,153,997.79

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145	04-Jan-2024	04-Jan-2024	2401042317 241432	.	SWEEP OUT CR A/C 1234380992 0003	-	267,518.79	2,421,516.58
146	05-Jan-2024	05-Jan-2024	PHUB29211 7400	.	B/O_1/AMA N TAX_DUIB_ 292117400_ LOCAL N	-	400,000.00	2,821,516.58
147	05-Jan-2024	05-Jan-2024	PHUB29211 7415	.	B/O_1/AMA N TAX_DUIB_ 292117415_ LOCAL N	-	400,000.00	3,221,516.58
148	05-Jan-2024	05-Jan-2024	2401052323 352428	.	SWEEP OUT CR A/C 1234380992 0003	-	259,516.38	3,481,032.96
149	06-Jan-2024	06-Jan-2024	000631	.	I/W CLEARING CHEQUE ZIFFY MARKETIN G MANAGEME NT LLC	5,460.00	-	3,475,572.96
150	06-Jan-2024	06-Jan-2024	2401062307 210115	.	SWEEP OUT CR A/C 1234380992 0003	-	261,152.36	3,736,725.32
151	08-Jan-2024	08-Jan-2024	2401081202 075146	.	299T401240 080001 - Cash Collateral Recovered	117,548.87	-	3,619,176.45
152	08-Jan-2024	08-Jan-2024	2401081202 075150	.	299T401240 080001 - Charges/Fee s	100.00	-	3,619,076.45
153	08-Jan-2024	08-Jan-2024	2401081202 075156	.	299T401240 080001 - Commission/ Fee	985.19	-	3,618,091.26
154	08-Jan-2024	08-Jan-2024	2401081214 436327	.	299T401240 080501 - Cash Collateral Recovered	117,548.87	-	3,500,542.39
155	08-Jan-2024	08-Jan-2024	2401081214 436331	.	299T401240 080501 - Charges/Fee s	100.00	-	3,500,442.39
156	08-Jan-2024	08-Jan-2024	2401081214 436341	.	299T401240 080501 - Commission/ Fee	985.19	-	3,499,457.20
157	08-Jan-2024	08-Jan-2024	PHUB29297 3572	.	B/O_1/AMA N TAX_DUIB_ 292973572_ LOCAL N	-	400,000.00	3,899,457.20
158	08-Jan-2024	08-Jan-2024	2401082325 212072	.	SWEEP OUT CR A/C 1234380992 0003	-	461,135.21	4,360,592.41
159	09-Jan-2024	09-Jan-2024	2401092303 388213	.	SWEEP OUT CR A/C 1234380992 0003	-	262,907.09	4,623,499.50
160	10-Jan-2024	10-Jan-2024	000630	.	I/W CLEARING CHEQUE	241.50	-	4,623,258.00

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161	10-Jan-2024	10-Jan-2024	000802	.	I/W CLEARING CHEQUE LARI EXCHANGE	3,987,453.00	-	635,805.00
162	10-Jan-2024	08-Jan-2024	2401101815267421	.	299T401240080501-VAT Recovered	5.00	-	635,800.00
163	10-Jan-2024	08-Jan-2024	2401101815267433	.	299T401240080501-VAT Recovered	49.26	-	635,750.74
164	10-Jan-2024	08-Jan-2024	2401101815267437	.	299T401240080001-VAT Recovered	5.00	-	635,745.74
165	10-Jan-2024	08-Jan-2024	2401101815267441	.	299T401240080001-VAT Recovered	49.26	-	635,696.48
166	10-Jan-2024	10-Jan-2024	2401102312598986	.	SWEEP OUT CR A/C 12343809920003	-	246,142.62	881,839.10
167	11-Jan-2024	11-Jan-2024	299FTCC240110001	.	299FTCC240110001 Outgoing Transfer	1,708.18	-	880,130.92
168	11-Jan-2024	11-Jan-2024	299FTCC240110002	.	299FTCC240110002 Outgoing Transfer	1,708.18	-	878,422.74
169	11-Jan-2024	11-Jan-2024	PHUB293838208	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	9,848.75	-	868,573.99
170	11-Jan-2024	11-Jan-2024	PHUB293838209	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	65,018.50	-	803,555.49
171	11-Jan-2024	11-Jan-2024	PHUB293838511	12343809	TRF TO LARI EXCHANGE	106,671.40	-	696,884.09
172	11-Jan-2024	11-Jan-2024	PHUB293838512	12343809	TRF TO SAIFULLA VAZHATHO DI	59,676.69	-	637,207.40
173	11-Jan-2024	11-Jan-2024	PHUB293838596	12343809	TRF TO RIAD ABDELHAMID	42,081.00	-	595,126.40
174	11-Jan-2024	11-Jan-2024	2401112316484135	.	SWEEP OUT CR A/C 12343809920003	-	257,003.71	852,130.11
175	12-Jan-2024	12-Jan-2024	000617	.	I/W CLEARING CHEQUE	14,112.00	-	838,018.11
176	12-Jan-2024	12-Jan-2024	2401122314509061	.	SWEEP OUT CR A/C 12343809920003	-	254,484.06	1,092,502.17
177	13-Jan-2024	13-Jan-2024	2401130601151252	.	81600000122022000014775000014	7,200.00	-	1,085,302.17
178	13-Jan-2024	13-Jan-2024	2401132312226088	.	SWEEP OUT CR A/C 12343809920003	-	257,485.12	1,342,787.29

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179	15-Jan-2024	15-Jan-2024	2401151201 174387	.	299T422230 410006 - Cash Collateral Refunded	-	3,200,000.00	4,542,787.29
180	16-Jan-2024	15-Jan-2024	2401160041 542584	.	SWEEP OUT CR A/C 1234380992 0003	-	434,814.77	4,977,602.06
181	16-Jan-2024	16-Jan-2024	2401162312 556714	.	SWEEP OUT CR A/C 1234380992 0003	-	252,980.17	5,230,582.23
182	17-Jan-2024	17-Jan-2024	2401172314 514088	.	SWEEP OUT CR A/C 1234380992 0003	-	244,094.97	5,474,677.20
183	18-Jan-2024	18-Jan-2024	PHUB29550 6463	12343809	TRF TO AMAN TAXI - SOLE PROPRIETO RSHIP L	48,539.50	-	5,426,137.70
184	18-Jan-2024	18-Jan-2024	PHUB29550 6697	12343809	TRF TO RIAD ABDELHAMI D	22,578.00	-	5,403,559.70
185	18-Jan-2024	18-Jan-2024	PHUB29550 6722	12343809	TRF TO ADNOC FOD	3,209.95	-	5,400,349.75
186	18-Jan-2024	18-Jan-2024	PHUB29550 6724	12343809	TRF TO SAIFULLA VAZHATHO DI	19,626.74	-	5,380,723.01
187	18-Jan-2024	18-Jan-2024	PHUB29550 6701	12343809	TRF TO LARI EXCHANGE	18,021.00	-	5,362,702.01
188	18-Jan-2024	18-Jan-2024	PHUB29550 6726	12343809	TRF TO LARI EXCHANGE	13,247.45	-	5,349,454.56
189	18-Jan-2024	18-Jan-2024	PHUB29550 6702	12343809	O/W TRF 295506702	1,066,666.00	-	4,282,788.56
190	18-Jan-2024	18-Jan-2024	PHUB29550 6703	12343809	O/W TRF 295506703	1,066,667.00	-	3,216,121.56
191	18-Jan-2024	18-Jan-2024	CHCB29550 6702	12343809	O/W PROCESSIN G CHARGE 295506702	15.75	-	3,216,105.81
192	18-Jan-2024	18-Jan-2024	PHUB29550 6704	12343809	O/W TRF 295506704	1,066,667.00	-	2,149,438.81
193	18-Jan-2024	18-Jan-2024	PHUB29550 6728	12343809	O/W TRF 295506728	5,134.31	-	2,144,304.50
194	18-Jan-2024	18-Jan-2024	CHRG29550 6702	12343809	O/W CORR BK CHARGE 295506702	1.05	-	2,144,303.45
195	18-Jan-2024	18-Jan-2024	CHCB29550 6704	12343809	O/W PROCESSIN G CHARGE 295506704	15.75	-	2,144,287.70
196	18-Jan-2024	18-Jan-2024	CHCB29550 6728	12343809	O/W PROCESSIN G CHARGE 295506728	15.75	-	2,144,271.95
197	18-Jan-2024	18-Jan-2024	CHCB29550 6703	12343809	O/W PROCESSIN G CHARGE 295506703	15.75	-	2,144,256.20
198	18-Jan-2024	18-Jan-2024	CHRG29550 6704	12343809	O/W CORR BK CHARGE 295506704	1.05	-	2,144,255.15

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
199	18-Jan-2024	18-Jan-2024	CHRG295506728	12343809	O/W CORR BK CHARGE 295506728	1.05	-	2,144,254.10
200	18-Jan-2024	18-Jan-2024	CHRG295506703	12343809	O/W CORR BK CHARGE 295506703	1.05	-	2,144,253.05
201	18-Jan-2024	18-Jan-2024	PHUB295687708	12343809	TRF TO Vazhathara Yohannan Zachariah	24,000.00	-	2,120,253.05
202	18-Jan-2024	18-Jan-2024	PHUB295688922	12343809	TRF TO ABDOU MOHAMED ALI ELTAYEB	48,000.00	-	2,072,253.05
203	18-Jan-2024	18-Jan-2024	926751007	.	IB BILL DR :ADDC:6209 432789	3,190.74	-	2,069,062.31
204	18-Jan-2024	18-Jan-2024	2401182313343589	.	SWEEP OUT CR A/C 12343809920003	-	246,782.14	2,315,844.45
205	19-Jan-2024	19-Jan-2024	PHUB295753782	12343809	O/W TRF 295753782	70,000.00	-	2,245,844.45
206	19-Jan-2024	19-Jan-2024	CHCB295753782	12343809	O/W PROCESSING CHARGE 295753782	15.75	-	2,245,828.70
207	19-Jan-2024	19-Jan-2024	CHRG295753782	12343809	O/W CORR BK CHARGE 295753782	1.05	-	2,245,827.65
208	19-Jan-2024	19-Jan-2024	PHUB295754913	12343809	O/W TRF 295754913	31,500.00	-	2,214,327.65
209	19-Jan-2024	19-Jan-2024	CHCB295754913	12343809	O/W PROCESSING CHARGE 295754913	15.75	-	2,214,311.90
210	19-Jan-2024	19-Jan-2024	CHRG295754913	12343809	O/W CORR BK CHARGE 295754913	1.05	-	2,214,310.85
211	19-Jan-2024	19-Jan-2024	PHUB295754950	12343809	O/W TRF 295754950	32,000.00	-	2,182,310.85
212	19-Jan-2024	19-Jan-2024	CHCB295754950	12343809	O/W PROCESSING CHARGE 295754950	15.75	-	2,182,295.10
213	19-Jan-2024	19-Jan-2024	CHRG295754950	12343809	O/W CORR BK CHARGE 295754950	1.05	-	2,182,294.05
214	19-Jan-2024	19-Jan-2024	PHUB295754999	12343809	O/W TRF 295754999	8,000.00	-	2,174,294.05
215	19-Jan-2024	19-Jan-2024	CHCB295754999	12343809	O/W PROCESSING CHARGE 295754999	15.75	-	2,174,278.30
216	19-Jan-2024	19-Jan-2024	PHUB295755021	12343809	O/W TRF 295755021	12,000.00	-	2,162,278.30
217	19-Jan-2024	19-Jan-2024	PHUB295755000	12343809	O/W TRF 295755000	15,445.00	-	2,146,833.30
218	19-Jan-2024	19-Jan-2024	CHRG295754999	12343809	O/W CORR BK CHARGE 295754999	1.05	-	2,146,832.25
219	19-Jan-2024	19-Jan-2024	CHCB295755021	12343809	O/W PROCESSING CHARGE 295755021	15.75	-	2,146,816.50
220	19-Jan-2024	19-Jan-2024	CHCB295755000	12343809	O/W PROCESSING CHARGE 295755000	15.75	-	2,146,800.75

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
221	19-Jan-2024	19-Jan-2024	CHRG295755021	12343809	O/W CORR BK CHARGE 295755021	1.05	-	2,146,799.70
222	19-Jan-2024	19-Jan-2024	CHRG295755000	12343809	O/W CORR BK CHARGE 295755000	1.05	-	2,146,798.65
223	19-Jan-2024	19-Jan-2024	PHUB295755094	12343809	O/W TRF 295755094	40,000.00	-	2,106,798.65
224	19-Jan-2024	19-Jan-2024	CHCB295755094	12343809	O/W PROCESSING CHARGE 295755094	15.75	-	2,106,782.90
225	19-Jan-2024	19-Jan-2024	CHRG295755094	12343809	O/W CORR BK CHARGE 295755094	1.05	-	2,106,781.85
226	19-Jan-2024	19-Jan-2024	PHUB295755148	12343809	O/W TRF 295755148	50,000.00	-	2,056,781.85
227	19-Jan-2024	19-Jan-2024	CHCB295755148	12343809	O/W PROCESSING CHARGE 295755148	15.75	-	2,056,766.10
228	19-Jan-2024	19-Jan-2024	CHRG295755148	12343809	O/W CORR BK CHARGE 295755148	1.05	-	2,056,765.05
229	19-Jan-2024	19-Jan-2024	PHUB295755258	12343809	O/W TRF 295755258	23,000.00	-	2,033,765.05
230	19-Jan-2024	19-Jan-2024	CHCB295755258	12343809	O/W PROCESSING CHARGE 295755258	15.75	-	2,033,749.30
231	19-Jan-2024	19-Jan-2024	CHRG295755258	12343809	O/W CORR BK CHARGE 295755258	1.05	-	2,033,748.25
232	19-Jan-2024	19-Jan-2024	PHUB295756018	12343809	O/W TRF 295756018	50,000.00	-	1,983,748.25
233	19-Jan-2024	19-Jan-2024	CHCB295756018	12343809	O/W PROCESSING CHARGE 295756018	15.75	-	1,983,732.50
234	19-Jan-2024	19-Jan-2024	CHRG295756018	12343809	O/W CORR BK CHARGE 295756018	1.05	-	1,983,731.45
235	19-Jan-2024	19-Jan-2024	2401192303031729	.	SWEEP OUT CR A/C 12343809920003	-	245,574.14	2,229,305.59
236	20-Jan-2024	20-Jan-2024	000531	.	I/W CLEARING CHEQUE	216,300.00	-	2,013,005.59
237	20-Jan-2024	20-Jan-2024	2401202324331155	.	SWEEP OUT CR A/C 12343809920003	-	243,952.20	2,256,957.79
238	22-Jan-2024	22-Jan-2024	000607	.	I/W CLEARING CHEQUE	95,760.00	-	2,161,197.79
239	22-Jan-2024	22-Jan-2024	2401222300468384	.	SWEEP OUT CR A/C 12343809920003	-	447,697.68	2,608,895.47
240	23-Jan-2024	23-Jan-2024	2401232312340488	.	SWEEP OUT CR A/C 12343809920003	-	249,651.95	2,858,547.42
241	24-Jan-2024	24-Jan-2024	PHUB296944457	.	B/O_1/AMAN TAX_DUIB_296944457_LOCAL N	-	400,000.00	3,258,547.42

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242	24-Jan-2024	24-Jan-2024	PHUB296944657	.	B/O_1/AMAN TAX_DUIB_296944657_LOCAL N	-	400,000.00	3,658,547.42
243	24-Jan-2024	24-Jan-2024	PHUB296944659	.	B/O_1/AMAN TAX_DUIB_296944659_LOCAL N	-	400,000.00	4,058,547.42
244	24-Jan-2024	24-Jan-2024	PHUB296947123	.	B/O_INTEGRATED_NB AD_296947123_INV AMA	-	325,823.50	4,384,370.92
245	24-Jan-2024	24-Jan-2024	2401242313450878	.	SWEEP OUT CR A/C 12343809920003	-	240,868.22	4,625,239.14
246	25-Jan-2024	25-Jan-2024	PHUB297188920	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	53,457.75	-	4,571,781.39
247	25-Jan-2024	25-Jan-2024	PHUB297189488	12343809	TRF TO LARI EXCHANGE	21,540.35	-	4,550,241.04
248	25-Jan-2024	25-Jan-2024	PHUB297189567	12343809	TRF TO SAIFULLA VAZHATHODI	53,031.44	-	4,497,209.60
249	25-Jan-2024	25-Jan-2024	PHUB297189491	12343809	TRF TO ADNOC FOD	147,717.48	-	4,349,492.12
250	25-Jan-2024	25-Jan-2024	PHUB297189570	12343809	O/W TRF 297189570	59,147.65	-	4,290,344.47
251	25-Jan-2024	25-Jan-2024	PHUB297189492	12343809	O/W TRF 297189492	381,651.06	-	3,908,693.41
252	25-Jan-2024	25-Jan-2024	PHUB297189493	12343809	O/W TRF 297189493	367,500.00	-	3,541,193.41
253	25-Jan-2024	25-Jan-2024	PHUB297189494	12343809	O/W TRF 297189494	367,500.00	-	3,173,693.41
254	25-Jan-2024	25-Jan-2024	CHCB297189492	12343809	O/W PROCESSING CHARGE 297189492	15.75	-	3,173,677.66
255	25-Jan-2024	25-Jan-2024	PHUB297189496	12343809	TRF TO RIAD ABDELHAMID	46,569.91	-	3,127,107.75
256	25-Jan-2024	25-Jan-2024	CHCB297189493	12343809	O/W PROCESSING CHARGE 297189493	15.75	-	3,127,092.00
257	25-Jan-2024	25-Jan-2024	CHCB297189570	12343809	O/W PROCESSING CHARGE 297189570	15.75	-	3,127,076.25
258	25-Jan-2024	25-Jan-2024	PHUB297189586	12343809	TRF TO ADNOC FOD	388,268.80	-	2,738,807.45
259	25-Jan-2024	25-Jan-2024	CHRG297189493	12343809	O/W CORRBK CHARGE 297189493	1.05	-	2,738,806.40
260	25-Jan-2024	25-Jan-2024	PHUB297189572	12343809	O/W TRF 297189572	13,710.09	-	2,725,096.31
261	25-Jan-2024	25-Jan-2024	CHRG297189570	12343809	O/W CORRBK CHARGE 297189570	1.05	-	2,725,095.26

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262	25-Jan-2024	25-Jan-2024	CHCB297189494	12343809	O/W PROCESSING CHARGE 297189494	15.75	-	2,725,079.51
263	25-Jan-2024	25-Jan-2024	CHRG297189492	12343809	O/W CORRBK CHARGE 297189492	1.05	-	2,725,078.46
264	25-Jan-2024	25-Jan-2024	CHCB297189572	12343809	O/W PROCESSING CHARGE 297189572	15.75	-	2,725,062.71
265	25-Jan-2024	25-Jan-2024	CHRG297189494	12343809	O/W CORRBK CHARGE 297189494	1.05	-	2,725,061.66
266	25-Jan-2024	25-Jan-2024	PHUB297189607	12343809	TRF TO LARI EXCHANGE	606,421.75	-	2,118,639.91
267	25-Jan-2024	25-Jan-2024	CHRG297189572	12343809	O/W CORRBK CHARGE 297189572	1.05	-	2,118,638.86
268	25-Jan-2024	25-Jan-2024	PHUB297189499	12343809	TRF TO ADNOC FOD	1,190,663.03	-	927,975.83
269	25-Jan-2024	25-Jan-2024	PHUB297189609	12343809	TRF TO LARI EXCHANGE	100,001.05	-	827,974.78
270	25-Jan-2024	25-Jan-2024	000028	000028	CHEQUE DEPOSIT 000028 SEENI SYEDABDU LHUSAIN JAMALUDE EN 203812006 CHQ NO :000028	-	5,000,000.00	5,827,974.78
271	25-Jan-2024	25-Jan-2024	2401252313075053	.	SWEEP OUT CR A/C 12343809920003	-	248,268.02	6,076,242.80
272	26-Jan-2024	26-Jan-2024	000675	.	I/W CLEARING CHEQUE	2,500.00	-	6,073,742.80
273	26-Jan-2024	26-Jan-2024	2401261125142393	.	FUNDS TRANSFER TO FD - 12343809940001	5,000,000.00	-	1,073,742.80
274	26-Jan-2024	26-Jan-2024	2401262334298168	.	SWEEP OUT CR A/C 12343809920003	-	264,023.36	1,337,766.16
275	27-Jan-2024	27-Jan-2024	000689	.	I/W CLEARING CHEQUE	100,000.00	-	1,237,766.16
276	27-Jan-2024	27-Jan-2024	000685	.	I/W CLEARING CHEQUE	6,546.75	-	1,231,219.41
277	27-Jan-2024	27-Jan-2024	000680	.	I/W CLEARING CHEQUE	472.50	-	1,230,746.91

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278	27-Jan-2024	27-Jan-2024	2401271038079317	.	TG Cash Pickup Fee November2023 2027812322 ADCB AMAN TAXI AL SADDAH 4 ST MUSSAFAH MSR 989772	393.75	-	1,230,353.16
279	27-Jan-2024	27-Jan-2024	000690	.	I/W CLEARING CHEQUE COREA AUTOMOBILE GAS SYSTEM LLC	225,025.50	-	1,005,327.66
280	27-Jan-2024	27-Jan-2024	000682	.	I/W CLEARING CHEQUE ROYAL GRACE OFFICE SUPPLIES S P LLC	4,176.90	-	1,001,150.76
281	27-Jan-2024	27-Jan-2024	2401272311055960	.	SWEEP OUT CR A/C 12343809920003	-	266,054.42	1,267,205.18
282	29-Jan-2024	29-Jan-2024	000676	.	I/W CLEARING CHEQUE	892.50	-	1,266,312.68
283	29-Jan-2024	29-Jan-2024	000683	.	I/W CLEARING CHEQUE	630.00	-	1,265,682.68
284	29-Jan-2024	29-Jan-2024	000684	.	I/W CLEARING CHEQUE	1,190.70	-	1,264,491.98
285	30-Jan-2024	29-Jan-2024	2401300031133798	.	SWEEP OUT CR A/C 12343809920003	-	494,753.34	1,759,245.32
286	30-Jan-2024	30-Jan-2024	000686	.	I/W CLEARING CHEQUE	913.50	-	1,758,331.82
287	30-Jan-2024	11-Jan-2024	2401301717409495	.	299FTCC240110001-299T401240080501- Correspondent Bank charges	85.41	-	1,758,246.41
288	30-Jan-2024	11-Jan-2024	2401301717409511	.	299FTCC240110002-299T401240080001- Correspondent Bank charges	85.41	-	1,758,161.00
289	30-Jan-2024	30-Jan-2024	2401302320151461	.	SWEEP OUT CR A/C 12343809920003	-	269,473.05	2,027,634.05
290	31-Jan-2024	31-Jan-2024	000674	.	I/W CLEARING CHEQUE	1,239.00	-	2,026,395.05
291	31-Jan-2024	31-Jan-2024	000681	.	I/W CLEARING CHEQUE	3,593.10	-	2,022,801.95

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292	31-Jan-2024	31-Jan-2024	000679	.	I/W CLEARING CHEQUE	20,750.00	-	2,002,051.95
293	31-Jan-2024	31-Jan-2024	2401311316010475	.	Balance Enhancement Rewards 2023_MSR 991051	-	5,395.30	2,007,447.25
294	31-Jan-2024	31-Jan-2024	PHUB29966330	.	B/O_1/AMAN TAX_DUIB_299666330_LOCAL N	-	400,000.00	2,407,447.25
295	31-Jan-2024	31-Jan-2024	2401312335450649	.	SWEEP OUT CR A/C 12343809920003	-	266,483.64	2,673,930.89
296	01-Feb-2024	31-Jan-2024	000677	.	I/W CLEARING CHEQUE	11,115.30	-	2,662,815.59
297	01-Feb-2024	01-Feb-2024	PHUB299821361	12343809	O/W TRF 299821361	20,000.00	-	2,642,815.59
298	01-Feb-2024	01-Feb-2024	CHCB299821361	12343809	O/W PROCESSING CHARGE 299821361	15.75	-	2,642,799.84
299	01-Feb-2024	01-Feb-2024	CHRG299821361	12343809	O/W CORR BK CHARGE 299821361	1.05	-	2,642,798.79
300	01-Feb-2024	01-Feb-2024	23443271639	162245	ProCash Monthly Maintenance Fee	315.00	-	2,642,483.79
301	01-Feb-2024	01-Feb-2024	PHUB29999929	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	11,394.50	-	2,631,089.29
302	01-Feb-2024	01-Feb-2024	PHUB29999970	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	79,324.00	-	2,551,765.29
303	01-Feb-2024	01-Feb-2024	PHUB30000803	12343809	TRF TO LARI EXCHANGE	45,287.89	-	2,506,477.40
304	01-Feb-2024	01-Feb-2024	PHUB30000844	12343809	TRF TO RIAD ABDELHAMID	57,834.00	-	2,448,643.40
305	01-Feb-2024	01-Feb-2024	PHUB30000811	12343809	O/W TRF 30000811	16,000.00	-	2,432,643.40
306	01-Feb-2024	01-Feb-2024	PHUB30000849	12343809	O/W TRF 30000849	20,000.00	-	2,412,643.40
307	01-Feb-2024	01-Feb-2024	PHUB30000851	12343809	O/W TRF 30000851	20,000.00	-	2,392,643.40
308	01-Feb-2024	01-Feb-2024	PHUB30000854	12343809	TRF TO SAIFULLA VAZHATHODI	23,738.01	-	2,368,905.39
309	01-Feb-2024	01-Feb-2024	CHCB30000849	12343809	O/W PROCESSING CHARGE 30000849	15.75	-	2,368,889.64
310	01-Feb-2024	01-Feb-2024	PHUB30000853	12343809	O/W TRF 30000853	367,500.00	-	2,001,389.64
311	01-Feb-2024	01-Feb-2024	CHCB30000851	12343809	O/W PROCESSING CHARGE 30000851	15.75	-	2,001,373.89

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312	01-Feb-2024	01-Feb-2024	PHUB30000852	12343809	O/W TRF 300000852	150,000.00	-	1,851,373.89
313	01-Feb-2024	01-Feb-2024	CHCB30000811	12343809	O/W PROCESSING CHARGE 300000811	15.75	-	1,851,358.14
314	01-Feb-2024	01-Feb-2024	CHRG30000849	12343809	O/W CORRBK CHARGE 300000849	1.05	-	1,851,357.09
315	01-Feb-2024	01-Feb-2024	CHRG30000851	12343809	O/W CORRBK CHARGE 300000851	1.05	-	1,851,356.04
316	01-Feb-2024	01-Feb-2024	CHRG30000811	12343809	O/W CORRBK CHARGE 300000811	1.05	-	1,851,354.99
317	01-Feb-2024	01-Feb-2024	CHCB30000853	12343809	O/W PROCESSING CHARGE 300000853	15.75	-	1,851,339.24
318	01-Feb-2024	01-Feb-2024	CHCB30000852	12343809	O/W PROCESSING CHARGE 300000852	15.75	-	1,851,323.49
319	01-Feb-2024	01-Feb-2024	CHRG30000853	12343809	O/W CORRBK CHARGE 300000853	1.05	-	1,851,322.44
320	01-Feb-2024	01-Feb-2024	CHRG30000852	12343809	O/W CORRBK CHARGE 300000852	1.05	-	1,851,321.39
321	02-Feb-2024	01-Feb-2024	2402020015471724	.	SWEEP OUT CR A/C 12343809920003	-	276,047.30	2,127,368.69
322	02-Feb-2024	02-Feb-2024	000644	.	I/W CLEARING CHEQUE	12,600.00	-	2,114,768.69
323	02-Feb-2024	02-Feb-2024	000660	.	I/W CLEARING CHEQUE	47,246.00	-	2,067,522.69
324	02-Feb-2024	02-Feb-2024	2402022322077892	.	SWEEP OUT CR A/C 12343809920003	-	280,537.90	2,348,060.59
325	04-Feb-2024	03-Feb-2024	2402040013333678	.	SWEEP OUT CR A/C 12343809920003	-	283,197.20	2,631,257.79
326	05-Feb-2024	05-Feb-2024	2402052319155889	.	SWEEP OUT CR A/C 12343809920003	-	508,547.52	3,139,805.31
327	06-Feb-2024	06-Feb-2024	2402062325586513	.	SWEEP OUT CR A/C 12343809920003	-	270,217.19	3,410,022.50
328	07-Feb-2024	07-Feb-2024	PHUB301809716	.	B/O_1/AMAN TAX_DUIB_301809716_LOCAL N	-	400,000.00	3,810,022.50
329	07-Feb-2024	07-Feb-2024	PHUB301809718	.	B/O_1/AMAN TAX_DUIB_301809718_LOCAL N	-	400,000.00	4,210,022.50
330	07-Feb-2024	07-Feb-2024	000691	.	I/W CLEARING CHEQUE YAS TAKAFUL PJSC	291,999.58	-	3,918,022.92

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331	07-Feb-2024	07-Feb-2024	2402071241 244867	.	SPL CHQ BOOK CHARGES PR - 175063	1,039.50	-	3,916,983.42
332	07-Feb-2024	07-Feb-2024	2402072314 476399	.	SWEEP OUT CR A/C 1234380992 0003	-	258,746.76	4,175,730.18
333	08-Feb-2024	08-Feb-2024	000673	.	I/W CLEARING CHEQUE	1,270.50	-	4,174,459.68
334	08-Feb-2024	08-Feb-2024	000646	.	I/W CLEARING CHEQUE	34,850.00	-	4,139,609.68
335	08-Feb-2024	08-Feb-2024	PHUB30217 6259	12343809	TRF TO AMAN TAXI - SOLE PROPRIETO RSHIP L	80,761.50	-	4,058,848.18
336	08-Feb-2024	08-Feb-2024	PHUB30217 6163	12343809	TRF TO AMAN TAXI - SOLE PROPRIETO RSHIP L	3,825.00	-	4,055,023.18
337	08-Feb-2024	08-Feb-2024	PHUB30217 6422	12343809	TRF TO LARI EXCHANGE	1,116,436.00	-	2,938,587.18
338	08-Feb-2024	08-Feb-2024	PHUB30217 6423	12343809	TRF TO LARI EXCHANGE	1,450,000.00	-	1,488,587.18
339	08-Feb-2024	08-Feb-2024	PHUB30217 6467	12343809	O/W TRF 302176467	2,892.10	-	1,485,695.08
340	08-Feb-2024	08-Feb-2024	CHCB30217 6467	12343809	O/W PROCESSIN G CHARGE 302176467	15.75	-	1,485,679.33
341	08-Feb-2024	08-Feb-2024	PHUB30217 6426	12343809	TRF TO LARI EXCHANGE	165,093.00	-	1,320,586.33
342	08-Feb-2024	08-Feb-2024	PHUB30217 6427	12343809	TRF TO LARI EXCHANGE	1,179,000.00	-	141,586.33
343	08-Feb-2024	08-Feb-2024	CHRG30217 6467	12343809	O/W CORR BK CHARGE 302176467	1.05	-	141,585.28
344	08-Feb-2024	08-Feb-2024	PHUB30217 6430	12343809	TRF TO LARI EXCHANGE	22,447.00	-	119,138.28
345	08-Feb-2024	08-Feb-2024	PHUB30217 6432	12343809	TRF TO LARI EXCHANGE	26,371.83	-	92,766.45
346	08-Feb-2024	08-Feb-2024	2402082324 272593	.	SWEEP OUT CR A/C 1234380992 0003	-	266,105.88	358,872.33
347	09-Feb-2024	09-Feb-2024	PHUB30243 7363	12343809	TRF TO RIAD ABDELHAMI D	41,161.00	-	317,711.33
348	09-Feb-2024	09-Feb-2024	PHUB30243 7362	12343809	TRF TO SAIFULLA VAZHATHO DI	32,484.55	-	285,226.78
349	09-Feb-2024	09-Feb-2024	2402092327 095170	.	SWEEP OUT CR A/C 1234380992 0003	-	279,352.78	564,579.56
350	10-Feb-2024	10-Feb-2024	2402102314 551511	.	SWEEP OUT CR A/C 1234380992 0003	-	283,569.35	848,148.91

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351	12-Feb-2024	12-Feb-2024	000618	.	I/W CLEARING CHEQUE	14,112.00	-	834,036.91
352	12-Feb-2024	12-Feb-2024	2402122324 252099	.	SWEEP OUT CR A/C 1234380992 0003	-	517,382.02	1,351,418.93
353	13-Feb-2024	13-Feb-2024	2402132304 314130	.	SWEEP OUT CR A/C 1234380992 0003	-	227,294.56	1,578,713.49
354	14-Feb-2024	14-Feb-2024	2402140939 411293	.	8160000012 2022000014 7750000015	7,200.00	-	1,571,513.49
355	14-Feb-2024	14-Feb-2024	2402142315 441777	.	SWEEP OUT CR A/C 1234380992 0003	-	274,611.37	1,846,124.86
356	15-Feb-2024	15-Feb-2024	2402152308 372514	.	SWEEP OUT CR A/C 1234380992 0003	-	288,430.94	2,134,555.80
357	16-Feb-2024	16-Feb-2024	PHUB30431 3164	.	B/O_1/AMA N TAX_DUIB_ 304313164_ LOCAL N	-	400,000.00	2,534,555.80
358	16-Feb-2024	16-Feb-2024	PHUB30432 7954	12343809	TRF TO LARI EXCHANGE	40,708.36	-	2,493,847.44
359	16-Feb-2024	16-Feb-2024	PHUB30432 7953	12343809	TRF TO ADNOC FOD	210.00	-	2,493,637.44
360	16-Feb-2024	16-Feb-2024	PHUB30432 7980	12343809	O/W TRF 304327980	160,000.00	-	2,333,637.44
361	16-Feb-2024	16-Feb-2024	PHUB30432 7955	12343809	O/W TRF 304327955	115,563.80	-	2,218,073.64
362	16-Feb-2024	16-Feb-2024	PHUB30432 7959	12343809	TRF TO RIAD ABDELHAMID	45,811.00	-	2,172,262.64
363	16-Feb-2024	16-Feb-2024	PHUB30432 7982	12343809	O/W TRF 304327982	4,995.43	-	2,167,267.21
364	16-Feb-2024	16-Feb-2024	CHCB30432 7980	12343809	O/W PROCESSING CHARGE 304327980	15.75	-	2,167,251.46
365	16-Feb-2024	16-Feb-2024	CHCB30432 7955	12343809	O/W PROCESSING CHARGE 304327955	15.75	-	2,167,235.71
366	16-Feb-2024	16-Feb-2024	CHCB30432 7982	12343809	O/W PROCESSING CHARGE 304327982	15.75	-	2,167,219.96
367	16-Feb-2024	16-Feb-2024	PHUB30432 7958	12343809	TRF TO SAIFULLA VAZHATHODI	91,753.67	-	2,075,466.29
368	16-Feb-2024	16-Feb-2024	CHRG30432 7955	12343809	O/W CORR BK CHARGE 304327955	1.05	-	2,075,465.24
369	16-Feb-2024	16-Feb-2024	CHRG30432 7980	12343809	O/W CORR BK CHARGE 304327980	1.05	-	2,075,464.19
370	16-Feb-2024	16-Feb-2024	CHRG30432 7982	12343809	O/W CORR BK CHARGE 304327982	1.05	-	2,075,463.14
371	16-Feb-2024	16-Feb-2024	PHUB30432 7981	12343809	O/W TRF 304327981	367,780.50	-	1,707,682.64

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372	16-Feb-2024	16-Feb-2024	CHCB304327981	12343809	O/W PROCESSING CHARGE 304327981	15.75	-	1,707,666.89
373	16-Feb-2024	16-Feb-2024	CHRG304327981	12343809	O/W CORRBK CHARGE 304327981	1.05	-	1,707,665.84
374	16-Feb-2024	16-Feb-2024	947760683	.	IB BILL DR :ADDC:6209432789	2,656.29	-	1,705,009.55
375	16-Feb-2024	16-Feb-2024	2402162319225883	.	SWEEP OUT CR A/C 12343809920003	-	287,020.51	1,992,030.06
376	17-Feb-2024	17-Feb-2024	000692	.	I/W CLEARING CHEQUE	30,958.20	-	1,961,071.86
377	17-Feb-2024	17-Feb-2024	2402172321458115	.	SWEEP OUT CR A/C 12343809920003	-	286,627.55	2,247,699.41
378	18-Feb-2024	18-Feb-2024	2402180515147154	.	299T401231380001 - Commission/Fee	400.00	-	2,247,299.41
379	19-Feb-2024	19-Feb-2024	PHUB305138344	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	55,960.75	-	2,191,338.66
380	19-Feb-2024	19-Feb-2024	2402192323583380	.	SWEEP OUT CR A/C 12343809920003	-	520,220.38	2,711,559.04
381	20-Feb-2024	20-Feb-2024	PHUB305388784	.	B/O_1/AMAN TAX_DUIB_305388784_LOCAL N	-	400,000.00	3,111,559.04
382	20-Feb-2024	20-Feb-2024	PHUB305388791	.	B/O_1/AMAN TAX_DUIB_305388791_LOCAL N	-	400,000.00	3,511,559.04
383	20-Feb-2024	20-Feb-2024	PHUB305388793	.	B/O_1/AMAN TAX_DUIB_305388793_LOCAL N	-	400,000.00	3,911,559.04
384	20-Feb-2024	20-Feb-2024	PHUB305388795	.	B/O_1/AMAN TAX_DUIB_305388795_LOCAL N	-	400,000.00	4,311,559.04
385	20-Feb-2024	20-Feb-2024	PHUB305388797	.	B/O_1/AMAN TAX_DUIB_305388797_LOCAL N	-	400,000.00	4,711,559.04
386	20-Feb-2024	20-Feb-2024	2402202330233460	.	SWEEP OUT CR A/C 12343809920003	-	280,319.46	4,991,878.50
387	21-Feb-2024	21-Feb-2024	000688	.	I/W CLEARING CHEQUE	498.75	-	4,991,379.75
388	21-Feb-2024	21-Feb-2024	000693	.	I/W CLEARING CHEQUE	13,989.00	-	4,977,390.75

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389	21-Feb-2024	21-Feb-2024	2402211118 360808	.	BALANCE CONFIRMATION LETTER CHRGS	210.00	-	4,977,180.75
390	21-Feb-2024	21-Feb-2024	2402212316 279108	.	SWEEP OUT CR A/C 1234380992 0003	-	265,884.67	5,243,065.42
391	22-Feb-2024	18-Feb-2024	2402220857 264901	.	299T401231 380001-VAT Recovered	20.00	-	5,243,045.42
392	22-Feb-2024	22-Feb-2024	000608	.	I/W CLEARING CHEQUE	95,760.00	-	5,147,285.42
393	22-Feb-2024	22-Feb-2024	000803	.	I/W CLEARING CHEQUE	1,558,506.42	-	3,588,779.00
394	22-Feb-2024	22-Feb-2024	PHUB30588 3913	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	132,968.25	-	3,455,810.75
395	22-Feb-2024	22-Feb-2024	PHUB30588 4444	12343809	TRF TO RIAD ABDELHAMID	41,444.00	-	3,414,366.75
396	22-Feb-2024	22-Feb-2024	PHUB30588 4445	12343809	TRF TO LARI EXCHANGE	100,001.05	-	3,314,365.70
397	22-Feb-2024	22-Feb-2024	PHUB30588 4450	12343809	TRF TO LARI EXCHANGE	15,056.16	-	3,299,309.54
398	22-Feb-2024	22-Feb-2024	PHUB30588 4455	12343809	TRF TO SAIFULLA VAZHATHODI	46,230.80	-	3,253,078.74
399	22-Feb-2024	22-Feb-2024	PHUB30588 4642	12343809	O/W TRF 305884642	1,000,000.00	-	2,253,078.74
400	22-Feb-2024	22-Feb-2024	PHUB30588 4393	12343809	O/W TRF 305884393	94,500.00	-	2,158,578.74
401	22-Feb-2024	22-Feb-2024	CHCB30588 4642	12343809	O/W PROCESSING CHARGE 305884642	15.75	-	2,158,562.99
402	22-Feb-2024	22-Feb-2024	CHCB30588 4393	12343809	O/W PROCESSING CHARGE 305884393	15.75	-	2,158,547.24
403	22-Feb-2024	22-Feb-2024	CHRG30588 4642	12343809	O/W CORR BK CHARGE 305884642	1.05	-	2,158,546.19
404	22-Feb-2024	22-Feb-2024	CHRG30588 4393	12343809	O/W CORR BK CHARGE 305884393	1.05	-	2,158,545.14
405	22-Feb-2024	22-Feb-2024	PHUB30588 8400	12343809	O/W TRF 305888400	367,500.00	-	1,791,045.14
406	22-Feb-2024	22-Feb-2024	PHUB30588 8398	12343809	O/W TRF 305888398	367,500.00	-	1,423,545.14
407	22-Feb-2024	22-Feb-2024	CHCB30588 8400	12343809	O/W PROCESSING CHARGE 305888400	15.75	-	1,423,529.39
408	22-Feb-2024	22-Feb-2024	CHCB30588 8398	12343809	O/W PROCESSING CHARGE 305888398	15.75	-	1,423,513.64
409	22-Feb-2024	22-Feb-2024	CHRG30588 8400	12343809	O/W CORR BK CHARGE 305888400	1.05	-	1,423,512.59

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
410	22-Feb-2024	22-Feb-2024	CHRG305888398	12343809	O/W CORR BK CHARGE 305888398	1.05	-	1,423,511.54
411	22-Feb-2024	22-Feb-2024	240222246164767	.	SWEEP OUT CR A/C 12343809920003	-	266,981.85	1,690,493.39
412	23-Feb-2024	23-Feb-2024	2402232314513365	.	SWEEP OUT CR A/C 12343809920003	-	279,102.94	1,969,596.33
413	24-Feb-2024	24-Feb-2024	2402240441185522	.	299T401231440008 - Commission/ Fee	400.00	-	1,969,196.33
414	24-Feb-2024	24-Feb-2024	000697	.	I/W CLEARING CHEQUE	100,000.00	-	1,869,196.33
415	24-Feb-2024	24-Feb-2024	000694	.	I/W CLEARING CHEQUE	5,523.00	-	1,863,673.33
416	24-Feb-2024	24-Feb-2024	2402242256166887	.	SWEEP OUT CR A/C 12343809920003	-	277,780.72	2,141,454.05
417	26-Feb-2024	24-Feb-2024	2402261000436852	.	299T401231440008-VAT Recovered	20.00	-	2,141,434.05
418	26-Feb-2024	26-Feb-2024	PHUB306935437	12343809	TRF TO LARI EXCHANGE	712,735.00	-	1,428,699.05
419	26-Feb-2024	26-Feb-2024	2402262334084169	.	SWEEP OUT CR A/C 12343809920003	-	501,851.54	1,930,550.59
420	27-Feb-2024	27-Feb-2024	000696	.	I/W CLEARING CHEQUE	30,870.00	-	1,899,680.59
421	27-Feb-2024	27-Feb-2024	2402272325166112	.	SWEEP OUT CR A/C 12343809920003	-	279,591.09	2,179,271.68
422	28-Feb-2024	28-Feb-2024	000645	.	I/W CLEARING CHEQUE	105,840.00	-	2,073,431.68
423	28-Feb-2024	28-Feb-2024	PHUB308204573	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	17,505.50	-	2,055,926.18
424	28-Feb-2024	28-Feb-2024	PHUB308204558	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	54,488.50	-	2,001,437.68
425	28-Feb-2024	28-Feb-2024	PHUB308204759	12343809	TRF TO LARI EXCHANGE	33,822.32	-	1,967,615.36
426	28-Feb-2024	28-Feb-2024	PHUB308204758	12343809	TRF TO LARI EXCHANGE	2,014.28	-	1,965,601.08
427	28-Feb-2024	28-Feb-2024	PHUB308204761	12343809	TRF TO SAIFULLA VAZHATHO DI	63,271.88	-	1,902,329.20
428	28-Feb-2024	28-Feb-2024	PHUB308204762	12343809	TRF TO RIAD ABDELHAMID	30,406.00	-	1,871,923.20

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
429	28-Feb-2024	28-Feb-2024	2402282328 269695	.	SWEEP OUT CR A/C 1234380992 0003	-	293,834.77	2,165,757.97
430	29-Feb-2024	29-Feb-2024	000695	.	I/W CLEARING CHEQUE	145,999.79	-	2,019,758.18
431	01-Mar-2024	29-Feb-2024	2403010013 214967	.	SWEEP OUT CR A/C 1234380992 0003	-	298,737.31	2,318,495.49
432	01-Mar-2024	01-Mar-2024	PHUB30884 0862	12343809	O/W TRF 308840862	20,000.00	-	2,298,495.49
433	01-Mar-2024	01-Mar-2024	CHCB30884 0862	12343809	O/W PROCESSIN G CHARGE 308840862	15.75	-	2,298,479.74
434	01-Mar-2024	01-Mar-2024	CHRG30884 0862	12343809	O/W CORR BK CHARGE 308840862	1.05	-	2,298,478.69
435	01-Mar-2024	01-Mar-2024	2401650169 2	162245	ProCash Monthly Maintenance Fee	315.00	-	2,298,163.69
436	01-Mar-2024	01-Mar-2024	2403011153 463739	.	BALANCE CONFIRMA TION LETTER CHRGs	210.00	-	2,297,953.69
437	02-Mar-2024	01-Mar-2024	2403020000 066050	.	SWEEP OUT CR A/C 1234380992 0003	-	312,367.90	2,610,321.59
438	02-Mar-2024	02-Mar-2024	000661	.	I/W CLEARING CHEQUE	47,246.00	-	2,563,075.59
439	02-Mar-2024	02-Mar-2024	000701	.	I/W CLEARING CHEQUE ROYAL GRACE OFFICE SUPPLIES S P LLC	2,668.05	-	2,560,407.54
440	02-Mar-2024	02-Mar-2024	000706	.	I/W CLEARING CHEQUE SANTANA MOTOR DRIVERS TRAINING	35,600.00	-	2,524,807.54
441	02-Mar-2024	02-Mar-2024	2403022346 328695	.	SWEEP OUT CR A/C 1234380992 0003	-	325,526.27	2,850,333.81
442	04-Mar-2024	04-Mar-2024	000699	.	I/W CLEARING CHEQUE	45,916.50	-	2,804,417.31
443	04-Mar-2024	04-Mar-2024	2403041504 270321	.	TG Cash Pickup Fee December 2023 2027812322 ADCB AMAN TAXI AL SADDAH 4 ST MUSSAFAH _MSR 998945	315.00	-	2,804,102.31

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
444	04-Mar-2024	04-Mar-2024	000702	.	I/W CLEARING CHEQUE COREA AUTOMOBILE GAS SYSTEM LLC	139,146.00	-	2,664,956.31
445	04-Mar-2024	04-Mar-2024	2403042320441810	.	SWEEP OUT CR A/C 12343809920003	-	568,494.56	3,233,450.87
446	05-Mar-2024	05-Mar-2024	000705	.	I/W CLEARING CHEQUE	1,565.55	-	3,231,885.32
447	05-Mar-2024	05-Mar-2024	000708	.	I/W CLEARING CHEQUE	13,051.50	-	3,218,833.82
448	05-Mar-2024	05-Mar-2024	000713	.	I/W CLEARING CHEQUE	115.50	-	3,218,718.32
449	05-Mar-2024	05-Mar-2024	2403052330488853	.	SWEEP OUT CR A/C 12343809920003	-	294,922.34	3,513,640.66
450	06-Mar-2024	06-Mar-2024	000717	.	I/W CLEARING CHEQUE	2,000.00	-	3,511,640.66
451	06-Mar-2024	06-Mar-2024	000700	.	I/W CLEARING CHEQUE	100,699.20	-	3,410,941.46
452	06-Mar-2024	06-Mar-2024	000698	.	I/W CLEARING CHEQUE	30,500.00	-	3,380,441.46
453	06-Mar-2024	06-Mar-2024	000687	.	I/W CLEARING CHEQUE	5,877.90	-	3,374,563.56
454	06-Mar-2024	06-Mar-2024	2403061329389833	.	Special Cheque Delivery Charge_MS R 999286	52.50	-	3,374,511.06
455	06-Mar-2024	06-Mar-2024	2403062301173160	.	SWEEP OUT CR A/C 12343809920003	-	289,640.82	3,664,151.88
456	07-Mar-2024	07-Mar-2024	PHUB310990056	.	B/O_1/AMAN TAX_DUIB_310990056_LOCAL N	-	400,000.00	4,064,151.88
457	07-Mar-2024	07-Mar-2024	PHUB310990228	.	B/O_1/AMAN TAX_DUIB_310990228_LOCAL N	-	400,000.00	4,464,151.88
458	07-Mar-2024	07-Mar-2024	PHUB311004879	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	74,199.50	-	4,389,952.38
459	07-Mar-2024	07-Mar-2024	PHUB311005145	12343809	TRF TO SAIFULLA VAZHATHODI	43,134.91	-	4,346,817.47
460	07-Mar-2024	07-Mar-2024	PHUB311005148	12343809	TRF TO RIAD ABDELHAMID	34,721.00	-	4,312,096.47
461	07-Mar-2024	07-Mar-2024	PHUB311005163	12343809	O/W TRF 311005163	10,000.00	-	4,302,096.47

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462	07-Mar-2024	07-Mar-2024	PHUB311005165	12343809	O/W TRF 311005165	15,000.00	-	4,287,096.47
463	07-Mar-2024	07-Mar-2024	CHCB311005163	12343809	O/W PROCESSING CHARGE 311005163	15.75	-	4,287,080.72
464	07-Mar-2024	07-Mar-2024	PHUB311005216	12343809	O/W TRF 311005216	25,000.00	-	4,262,080.72
465	07-Mar-2024	07-Mar-2024	PHUB311005217	12343809	O/W TRF 311005217	90,000.00	-	4,172,080.72
466	07-Mar-2024	07-Mar-2024	CHCB311005165	12343809	O/W PROCESSING CHARGE 311005165	15.75	-	4,172,064.97
467	07-Mar-2024	07-Mar-2024	CHCB311005216	12343809	O/W PROCESSING CHARGE 311005216	15.75	-	4,172,049.22
468	07-Mar-2024	07-Mar-2024	CHCB311005217	12343809	O/W PROCESSING CHARGE 311005217	15.75	-	4,172,033.47
469	07-Mar-2024	07-Mar-2024	CHRG311005165	12343809	O/W CORRBK CHARGE 311005165	1.05	-	4,172,032.42
470	07-Mar-2024	07-Mar-2024	CHRG311005163	12343809	O/W CORRBK CHARGE 311005163	1.05	-	4,172,031.37
471	07-Mar-2024	07-Mar-2024	CHRG311005216	12343809	O/W CORRBK CHARGE 311005216	1.05	-	4,172,030.32
472	07-Mar-2024	07-Mar-2024	CHRG311005217	12343809	O/W CORRBK CHARGE 311005217	1.05	-	4,172,029.27
473	07-Mar-2024	07-Mar-2024	PHUB311080736	12343809	TRF TO LARI EXCHANGE	1,281,958.00	-	2,890,071.27
474	07-Mar-2024	07-Mar-2024	PHUB311080737	12343809	TRF TO LARI EXCHANGE	3,021.00	-	2,887,050.27
475	07-Mar-2024	07-Mar-2024	PHUB311080742	12343809	TRF TO LARI EXCHANGE	979,378.00	-	1,907,672.27
476	07-Mar-2024	07-Mar-2024	PHUB311080745	12343809	TRF TO LARI EXCHANGE	20,635.00	-	1,887,037.27
477	07-Mar-2024	07-Mar-2024	PHUB311080747	12343809	TRF TO LARI EXCHANGE	1,450,000.00	-	437,037.27
478	07-Mar-2024	07-Mar-2024	PHUB311080754	12343809	TRF TO LARI EXCHANGE	123,924.67	-	313,112.60
479	07-Mar-2024	07-Mar-2024	PHUB311080751	12343809	TRF TO LARI EXCHANGE	145,895.00	-	167,217.60
480	07-Mar-2024	07-Mar-2024	PHUB311094214	.	B/O_1/AMAN TAX_DUIB_311094214_LOCAL N	-	400,000.00	567,217.60
481	07-Mar-2024	07-Mar-2024	2403072244175324	.	SWEEP OUT CR A/C 12343809920003	-	298,113.36	865,330.96
482	08-Mar-2024	08-Mar-2024	000704	.	I/W CLEARING CHEQUE	3,927.00	-	861,403.96
483	08-Mar-2024	08-Mar-2024	000647	.	I/W CLEARING CHEQUE	34,850.00	-	826,553.96

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484	08-Mar-2024	08-Mar-2024	2403082331075342	.	SWEEP OUT CR A/C 12343809920003	-	301,717.72	1,128,271.68
485	09-Mar-2024	09-Mar-2024	000703	.	I/W CLEARING CHEQUE	1,386.00	-	1,126,885.68
486	09-Mar-2024	09-Mar-2024	2403092306089438	.	SWEEP OUT CR A/C 12343809920003	-	304,191.17	1,431,076.85
487	11-Mar-2024	11-Mar-2024	000714	.	I/W CLEARING CHEQUE	3,990.00	-	1,427,086.85
488	11-Mar-2024	11-Mar-2024	2403112257147679	.	SWEEP OUT CR A/C 12343809920003	-	502,828.41	1,929,915.26
489	12-Mar-2024	12-Mar-2024	000619	.	I/W CLEARING CHEQUE	14,112.00	-	1,915,803.26
490	12-Mar-2024	12-Mar-2024	PHUB312471330	.	B/O_LABOR COUR_ADIB_312471330_80316 C	-	11,794.00	1,927,597.26
491	12-Mar-2024	12-Mar-2024	000715	.	I/W CLEARING CHEQUE	1,451.10	-	1,926,146.16
492	12-Mar-2024	12-Mar-2024	000719	.	Cheque Withdrawal 000719	400,000.00	-	1,526,146.16
493	12-Mar-2024	12-Mar-2024	2403122307160617	.	SWEEP OUT CR A/C 12343809920003	-	260,120.98	1,786,267.14
494	13-Mar-2024	13-Mar-2024	2403132253077448	.	SWEEP OUT CR A/C 12343809920003	-	248,074.65	2,034,341.79
495	14-Mar-2024	14-Mar-2024	2403140604126921	.	81600000122022000014775000016	6,372.41	-	2,027,969.38
496	14-Mar-2024	14-Mar-2024	PHUB313142878	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	7,307.75	-	2,020,661.63
497	14-Mar-2024	14-Mar-2024	PHUB313142831	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	43,479.00	-	1,977,182.63
498	14-Mar-2024	14-Mar-2024	PHUB313143011	12343809	TRF TO RIAD ABDELHAMID	33,401.00	-	1,943,781.63
499	14-Mar-2024	14-Mar-2024	PHUB313143012	12343809	TRF TO LARI EXCHANGE	29,397.20	-	1,914,384.43
500	14-Mar-2024	14-Mar-2024	PHUB313143069	12343809	TRF TO SAIFULLA VAZHATHODI	43,418.36	-	1,870,966.07
501	14-Mar-2024	14-Mar-2024	PHUB313143073	12343809	O/W TRF 313143073	367,500.00	-	1,503,466.07
502	14-Mar-2024	14-Mar-2024	CHCB313143073	12343809	O/W PROCESSING CHARGE 313143073	15.75	-	1,503,450.32
503	14-Mar-2024	14-Mar-2024	PHUB313143028	12343809	O/W TRF 313143028	4,989.05	-	1,498,461.27

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504	14-Mar-2024	14-Mar-2024	CHRG313143073	12343809	O/W CORR BK CHARGE 313143073	1.05	-	1,498,460.22
505	14-Mar-2024	14-Mar-2024	CHCB313143028	12343809	O/W PROCESSING CHARGE 313143028	15.75	-	1,498,444.47
506	14-Mar-2024	14-Mar-2024	CHRG313143028	12343809	O/W CORR BK CHARGE 313143028	1.05	-	1,498,443.42
507	14-Mar-2024	14-Mar-2024	971140364	.	IB BILL DR :ADDC:6209432789	2,668.68	-	1,495,774.74
508	14-Mar-2024	14-Mar-2024	2403142250020987	.	SWEEP OUT CR A/C 12343809920003	-	249,104.55	1,744,879.29
509	15-Mar-2024	15-Mar-2024	000707	.	I/W CLEARING CHEQUE	2,310.00	-	1,742,569.29
510	15-Mar-2024	15-Mar-2024	2403152351451511	.	SWEEP OUT CR A/C 12343809920003	-	256,529.02	1,999,098.31
511	16-Mar-2024	16-Mar-2024	000710	.	I/W CLEARING CHEQUE	4,095.00	-	1,995,003.31
512	16-Mar-2024	16-Mar-2024	2403162314304263	.	SWEEP OUT CR A/C 12343809920003	-	260,232.34	2,255,235.65
513	18-Mar-2024	18-Mar-2024	2403182318424790	.	SWEEP OUT CR A/C 12343809920003	-	471,884.57	2,727,120.22
514	19-Mar-2024	19-Mar-2024	000711	.	I/W CLEARING CHEQUE	18,900.00	-	2,708,220.22
515	19-Mar-2024	19-Mar-2024	2403192323473364	.	SWEEP OUT CR A/C 12343809920003	-	250,898.32	2,959,118.54
516	20-Mar-2024	20-Mar-2024	000712	.	I/W CLEARING CHEQUE	1,165.50	-	2,957,953.04
517	20-Mar-2024	20-Mar-2024	2403202307240101	.	SWEEP OUT CR A/C 12343809920003	-	252,112.07	3,210,065.11
518	21-Mar-2024	21-Mar-2024	PHUB314921138	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	51,030.00	-	3,159,035.11
519	21-Mar-2024	21-Mar-2024	PHUB314921100	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	12,757.25	-	3,146,277.86
520	21-Mar-2024	21-Mar-2024	PHUB314921404	12343809	TRF TO LARI EXCHANGE	151,546.98	-	2,994,730.88
521	21-Mar-2024	21-Mar-2024	PHUB314921285	12343809	TRF TO LARI EXCHANGE	12,021.00	-	2,982,709.88
522	21-Mar-2024	21-Mar-2024	PHUB314921405	12343809	TRF TO SAIFULLA VAZHATHODI	41,558.15	-	2,941,151.73

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523	21-Mar-2024	21-Mar-2024	PHUB314921286	12343809	TRF TO RIAD ABDELHAMID	20,443.00	-	2,920,708.73
524	21-Mar-2024	21-Mar-2024	PHUB314921409	12343809	O/W TRF 314921409	362,413.50	-	2,558,295.23
525	21-Mar-2024	21-Mar-2024	CHCB314921409	12343809	O/W PROCESSING CHARGE 314921409	15.75	-	2,558,279.48
526	21-Mar-2024	21-Mar-2024	PHUB314921411	12343809	O/W TRF 314921411	1,440,313.03	-	1,117,966.45
527	21-Mar-2024	21-Mar-2024	CHRG314921409	12343809	O/W CORRBK CHARGE 314921409	1.05	-	1,117,965.40
528	21-Mar-2024	21-Mar-2024	PHUB314921410	12343809	O/W TRF 314921410	111,287.13	-	1,006,678.27
529	21-Mar-2024	21-Mar-2024	CHCB314921411	12343809	O/W PROCESSING CHARGE 314921411	15.75	-	1,006,662.52
530	21-Mar-2024	21-Mar-2024	CHCB314921410	12343809	O/W PROCESSING CHARGE 314921410	15.75	-	1,006,646.77
531	21-Mar-2024	21-Mar-2024	CHRG314921411	12343809	O/W CORRBK CHARGE 314921411	1.05	-	1,006,645.72
532	21-Mar-2024	21-Mar-2024	CHRG314921410	12343809	O/W CORRBK CHARGE 314921410	1.05	-	1,006,644.67
533	21-Mar-2024	21-Mar-2024	000720	.	I/W CLEARING CHEQUE AL FUTTAIM MOTORS COMPANY LLC	129,780.00	-	876,864.67
534	21-Mar-2024	21-Mar-2024	2403212234457474	.	SWEEP OUT CR A/C 12343809920003	-	267,885.60	1,144,750.27
535	22-Mar-2024	22-Mar-2024	000718	.	I/W CLEARING CHEQUE	5,000.00	-	1,139,750.27
536	22-Mar-2024	22-Mar-2024	000609	.	I/W CLEARING CHEQUE	95,760.00	-	1,043,990.27
537	22-Mar-2024	22-Mar-2024	2403222247048237	.	SWEEP OUT CR A/C 12343809920003	-	272,804.19	1,316,794.46
538	23-Mar-2024	23-Mar-2024	PHUB315585663	.	B/O LABOR COUR_ADIB_315585663_80613 C	-	500.00	1,317,294.46
539	23-Mar-2024	23-Mar-2024	2403232256568207	.	SWEEP OUT CR A/C 12343809920003	-	260,615.22	1,577,909.68
540	25-Mar-2024	25-Mar-2024	2403252252288299	.	SWEEP OUT CR A/C 12343809920003	-	473,796.51	2,051,706.19
541	26-Mar-2024	26-Mar-2024	PHUB316522810	12343809	TRF TO LARI EXCHANGE	100,001.05	-	1,951,705.14
542	26-Mar-2024	26-Mar-2024	PHUB316522849	12343809	TRF TO LARI EXCHANGE	614,607.50	-	1,337,097.64

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543	26-Mar-2024	26-Mar-2024	PHUB316522866	12343809	TRF TO LARI EXCHANGE	52,704.74	-	1,284,392.90
544	26-Mar-2024	26-Mar-2024	PHUB316522857	12343809	TRF TO RIAD ABDELHAMI D	21,486.00	-	1,262,906.90
545	26-Mar-2024	26-Mar-2024	PHUB316522869	12343809	TRF TO SAIFULLA VAZHATHO DI	42,753.77	-	1,220,153.13
546	26-Mar-2024	26-Mar-2024	PHUB316576488	.	B/O_INTEG RATED_NB AD_316576488_INV AMA	-	173,715.00	1,393,868.13
547	26-Mar-2024	26-Mar-2024	2403262320031524	.	SWEEP OUT CR A/C 12343809920003	-	250,462.98	1,644,331.11
548	27-Mar-2024	27-Mar-2024	PHUB316919432	.	B/O_INTEG RATED_NB AD_316919432_INV AMA	-	53,000.00	1,697,331.11
549	27-Mar-2024	27-Mar-2024	2403272249368825	.	SWEEP OUT CR A/C 12343809920003	-	264,095.50	1,961,426.61
550	28-Mar-2024	28-Mar-2024	PHUB317256429	12343809	TRF TO AMAN TAXI - SOLE PROPRIETO RSHIP L	48,003.50	-	1,913,423.11
551	28-Mar-2024	28-Mar-2024	000730	.	I/W CLEARING CHEQUE ROYAL GRACE OFFICE SUPPLIES S P LLC	7,090.65	-	1,906,332.46
552	28-Mar-2024	28-Mar-2024	000726	.	I/W CLEARING CHEQUE	4,241.74	-	1,902,090.72
553	28-Mar-2024	28-Mar-2024	000727	.	I/W CLEARING CHEQUE GALAXY TYRES AND OIL	70,616.50	-	1,831,474.22
554	28-Mar-2024	28-Mar-2024	000725	.	I/W CLEARING CHEQUE	100,000.00	-	1,731,474.22
555	28-Mar-2024	28-Mar-2024	2403282302012649	.	SWEEP OUT CR A/C 12343809920003	-	272,740.33	2,004,214.55
556	29-Mar-2024	29-Mar-2024	000731	.	I/W CLEARING CHEQUE	13,125.00	-	1,991,089.55
557	29-Mar-2024	29-Mar-2024	000732	.	I/W CLEARING CHEQUE	1,598.00	-	1,989,491.55
558	29-Mar-2024	29-Mar-2024	000737	.	I/W CLEARING CHEQUE	33,250.00	-	1,956,241.55
559	29-Mar-2024	29-Mar-2024	000747	.	I/W CLEARING CHEQUE	45,377.85	-	1,910,863.70
560	29-Mar-2024	29-Mar-2024	000748	.	I/W CLEARING CHEQUE	5,775.00	-	1,905,088.70

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
561	29-Mar-2024	29-Mar-2024	000739	.	I/W CLEARING CHEQUE	1,239.00	-	1,903,849.70
562	29-Mar-2024	29-Mar-2024	000733	.	I/W CLEARING CHEQUE	184.80	-	1,903,664.90
563	29-Mar-2024	29-Mar-2024	2403292306 314604	.	SWEEP OUT CR A/C 1234380992 0003	-	286,433.94	2,190,098.84
564	30-Mar-2024	30-Mar-2024	000736	.	I/W CLEARING CHEQUE	976.50	-	2,189,122.34
565	30-Mar-2024	30-Mar-2024	000743	.	I/W CLEARING CHEQUE SHTOTGAR DE AUTOMATIC GEAR REP	44,250.00	-	2,144,872.34
566	30-Mar-2024	30-Mar-2024	2403302252 227177	.	SWEEP OUT CR A/C 1234380992 0003	-	282,068.96	2,426,941.30
567	01-Apr-2024	01-Apr-2024	2464905469 0	162245	ProCash Monthly Maintenance Fee	315.00	-	2,426,626.30
568	01-Apr-2024	01-Apr-2024	000744	.	I/W CLEARING CHEQUE	12,146.40	-	2,414,479.90
569	01-Apr-2024	01-Apr-2024	000740	.	I/W CLEARING CHEQUE	430.50	-	2,414,049.40
570	01-Apr-2024	01-Apr-2024	000735	.	I/W CLEARING CHEQUE	1,204.35	-	2,412,845.05
571	01-Apr-2024	01-Apr-2024	000729	.	I/W CLEARING CHEQUE COREA AUTOMOBILE GAS SYSTEM LLC	15,114.75	-	2,397,730.30
572	01-Apr-2024	01-Apr-2024	2404012349 088650	.	SWEEP OUT CR A/C 1234380992 0003	-	505,358.68	2,903,088.98
573	02-Apr-2024	02-Apr-2024	000662	.	I/W CLEARING CHEQUE	47,246.00	-	2,855,842.98
574	02-Apr-2024	02-Apr-2024	000728	.	I/W CLEARING CHEQUE	12,563.25	-	2,843,279.73
575	02-Apr-2024	02-Apr-2024	PHUB31944 2907	.	B/O_1/AMAN TAX_DUIB_319442907_LOCAL N	-	400,000.00	3,243,279.73
576	02-Apr-2024	02-Apr-2024	PHUB31944 2909	.	B/O_1/AMAN TAX_DUIB_319442909_LOCAL N	-	400,000.00	3,643,279.73
577	02-Apr-2024	02-Apr-2024	PHUB31944 3315	.	B/O_1/AMAN TAX_DUIB_319443315_LOCAL N	-	400,000.00	4,043,279.73

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578	02-Apr-2024	02-Apr-2024	PHUB319443370	.	B/O_1/AMAN TAX_DUIB_319443370_LOCAL N	-	400,000.00	4,443,279.73
579	02-Apr-2024	02-Apr-2024	2404022335425894	.	SWEEP OUT CR A/C 12343809920003	-	288,269.04	4,731,548.77
580	03-Apr-2024	03-Apr-2024	000745	.	I/W CLEARING CHEQUE	393.75	-	4,731,155.02
581	03-Apr-2024	03-Apr-2024	000750	.	I/W CLEARING CHEQUE	2,184.00	-	4,728,971.02
582	03-Apr-2024	03-Apr-2024	000749	.	I/W CLEARING CHEQUE	6,783.00	-	4,722,188.02
583	03-Apr-2024	03-Apr-2024	2404032254050474	.	SWEEP OUT CR A/C 12343809920003	-	273,098.27	4,995,286.29
584	04-Apr-2024	04-Apr-2024	PHUB320176979	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	115,972.75	-	4,879,313.54
585	04-Apr-2024	04-Apr-2024	PHUB320178192	12343809	TRF TO LARI EXCHANGE	1,167,146.00	-	3,712,167.54
586	04-Apr-2024	04-Apr-2024	PHUB320178195	12343809	TRF TO LARI EXCHANGE	1,269,059.50	-	2,443,108.04
587	04-Apr-2024	04-Apr-2024	PHUB320178200	12343809	TRF TO LARI EXCHANGE	1,269,059.50	-	1,174,048.54
588	04-Apr-2024	04-Apr-2024	PHUB320178203	12343809	TRF TO LARI EXCHANGE	154,139.00	-	1,019,909.54
589	04-Apr-2024	04-Apr-2024	PHUB320178205	12343809	TRF TO LARI EXCHANGE	51,870.85	-	968,038.69
590	04-Apr-2024	04-Apr-2024	PHUB320178212	12343809	TRF TO LARI EXCHANGE	9,855.05	-	958,183.64
591	04-Apr-2024	04-Apr-2024	PHUB320178152	12343809	TRF TO SAIFULLA VAZHATHO DI	54,383.23	-	903,800.41
592	04-Apr-2024	04-Apr-2024	PHUB320178221	12343809	TRF TO LARI EXCHANGE	37,368.90	-	866,431.51
593	04-Apr-2024	04-Apr-2024	PHUB320178222	12343809	O/W TRF 320178222	45,000.00	-	821,431.51
594	04-Apr-2024	04-Apr-2024	PHUB320178161	12343809	O/W TRF 320178161	10,000.00	-	811,431.51
595	04-Apr-2024	04-Apr-2024	PHUB320178226	12343809	O/W TRF 320178226	5,221.22	-	806,210.29
596	04-Apr-2024	04-Apr-2024	PHUB320178223	12343809	O/W TRF 320178223	20,000.00	-	786,210.29
597	04-Apr-2024	04-Apr-2024	CHCB320178222	12343809	O/W PROCESSING CHARGE 320178222	15.75	-	786,194.54
598	04-Apr-2024	04-Apr-2024	CHCB320178226	12343809	O/W PROCESSING CHARGE 320178226	15.75	-	786,178.79

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
599	04-Apr-2024	04-Apr-2024	CHCB320178161	12343809	O/W PROCESSING CHARGE 320178161	15.75	-	786,163.04
600	04-Apr-2024	04-Apr-2024	PHUB320178220	12343809	O/W TRF 320178220	135,000.00	-	651,163.04
601	04-Apr-2024	04-Apr-2024	CHRG320178222	12343809	O/W CORR BK CHARGE 320178222	1.05	-	651,161.99
602	04-Apr-2024	04-Apr-2024	PHUB320178268	12343809	TRF TO RIAD ABDELHAMID	51,544.00	-	599,617.99
603	04-Apr-2024	04-Apr-2024	CHCB320178223	12343809	O/W PROCESSING CHARGE 320178223	15.75	-	599,602.24
604	04-Apr-2024	04-Apr-2024	CHRG320178161	12343809	O/W CORR BK CHARGE 320178161	1.05	-	599,601.19
605	04-Apr-2024	04-Apr-2024	CHRG320178223	12343809	O/W CORR BK CHARGE 320178223	1.05	-	599,600.14
606	04-Apr-2024	04-Apr-2024	CHCB320178220	12343809	O/W PROCESSING CHARGE 320178220	15.75	-	599,584.39
607	04-Apr-2024	04-Apr-2024	CHRG320178226	12343809	O/W CORR BK CHARGE 320178226	1.05	-	599,583.34
608	04-Apr-2024	04-Apr-2024	CHRG320178220	12343809	O/W CORR BK CHARGE 320178220	1.05	-	599,582.29
609	04-Apr-2024	04-Apr-2024	000741	.	I/W CLEARING CHEQUE	39,873.75	-	559,708.54
610	04-Apr-2024	04-Apr-2024	2404041505531461	.	TG Cash Pickup Fee January 2024 2027812322 ADCB AMAN TAXI AL SADDAH 4 ST MUSSAFAH	393.75	-	559,314.79
611	04-Apr-2024	04-Apr-2024	2404042303458086	.	SWEEP OUT CR A/C 12343809920003	-	279,971.90	839,286.69
612	05-Apr-2024	05-Apr-2024	000738	.	I/W CLEARING CHEQUE AL ABBAS TRADING COMPANY LLC	4,548.01	-	834,738.68
613	05-Apr-2024	05-Apr-2024	000709	.	I/W CLEARING CHEQUE AL ABBAS TRADING COMPANY LLC	151.20	-	834,587.48
614	05-Apr-2024	05-Apr-2024	000734	.	I/W CLEARING CHEQUE INTELLIGENT PROFESS.N ETWORK SOL.LLC	2,205.00	-	832,382.48

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615	05-Apr-2024	05-Apr-2024	2404052313 490753	.	SWEEP OUT CR A/C 1234380992 0003	-	283,767.06	1,116,149.54
616	06-Apr-2024	06-Apr-2024	001001	.	I/W CLEARING CHEQUE	5,250.00	-	1,110,899.54
617	06-Apr-2024	06-Apr-2024	2404062305 389110	.	SWEEP OUT CR A/C 1234380992 0003	-	287,521.34	1,398,420.88
618	13-Apr-2024	13-Apr-2024	2404130603 145461	.	8160000012 2022000014 775000017	11,921.29	-	1,386,499.59
619	13-Apr-2024	13-Apr-2024	001002	.	I/W CLEARING CHEQUE	4,252.50	-	1,382,247.09
620	13-Apr-2024	13-Apr-2024	2404132329 529329	.	SWEEP OUT CR A/C 1234380992 0003	-	1,624,944.12	3,007,191.21
621	15-Apr-2024	15-Apr-2024	PHUB32293 3200	12343809	O/W TRF 322933200	367,500.00	-	2,639,691.21
622	15-Apr-2024	15-Apr-2024	CHCB32293 3200	12343809	O/W PROCESSIN G CHARGE 322933200	15.75	-	2,639,675.46
623	15-Apr-2024	15-Apr-2024	CHRG32293 3200	12343809	O/W CORR BK CHARGE 322933200	1.05	-	2,639,674.41
624	15-Apr-2024	15-Apr-2024	000648	.	I/W CLEARING CHEQUE	34,850.00	-	2,604,824.41
625	15-Apr-2024	15-Apr-2024	2404152342 244202	.	SWEEP OUT CR A/C 1234380992 0003	-	477,784.76	3,082,609.17
626	16-Apr-2024	16-Apr-2024	000620	.	I/W CLEARING CHEQUE	14,112.00	-	3,068,497.17
627	16-Apr-2024	16-Apr-2024	2404162359 085592	.	SWEEP OUT CR A/C 1234380992 0003	-	278,252.45	3,346,749.62
628	17-Apr-2024	17-Apr-2024	2404172320 501291	.	SWEEP OUT CR A/C 1234380992 0003	-	208,354.94	3,555,104.56
629	18-Apr-2024	18-Apr-2024	PHUB32374 7172	12343809	O/W TRF 323747172	20,000.00	-	3,535,104.56
630	18-Apr-2024	18-Apr-2024	CHCB32374 7172	12343809	O/W PROCESSIN G CHARGE 323747172	15.75	-	3,535,088.81
631	18-Apr-2024	18-Apr-2024	CHRG32374 7172	12343809	O/W CORR BK CHARGE 323747172	1.05	-	3,535,087.76
632	18-Apr-2024	18-Apr-2024	2404182310 241616	.	SWEEP OUT CR A/C 1234380992 0003	-	266,740.08	3,801,827.84
633	19-Apr-2024	19-Apr-2024	PHUB32405 5331	12343809	TRF TO RIAD ABDELHAMI D	47,454.00	-	3,754,373.84
634	19-Apr-2024	19-Apr-2024	PHUB32405 5361	12343809	O/W TRF 324055361	1,283,764.42	-	2,470,609.42
635	19-Apr-2024	19-Apr-2024	PHUB32405 5298	12343809	O/W TRF 324055298	319,118.01	-	2,151,491.41

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
636	19-Apr-2024	19-Apr-2024	CHCB324055361	12343809	O/W PROCESSING CHARGE 324055361	15.75	-	2,151,475.66
637	19-Apr-2024	19-Apr-2024	PHUB324055364	12343809	O/W TRF 324055364	126,331.25	-	2,025,144.41
638	19-Apr-2024	19-Apr-2024	PHUB324055366	12343809	O/W TRF 324055366	357,015.52	-	1,668,128.89
639	19-Apr-2024	19-Apr-2024	CHCB324055298	12343809	O/W PROCESSING CHARGE 324055298	15.75	-	1,668,113.14
640	19-Apr-2024	19-Apr-2024	CHRG324055361	12343809	O/W CORRBK CHARGE 324055361	1.05	-	1,668,112.09
641	19-Apr-2024	19-Apr-2024	CHCB324055364	12343809	O/W PROCESSING CHARGE 324055364	15.75	-	1,668,096.34
642	19-Apr-2024	19-Apr-2024	CHRG324055298	12343809	O/W CORRBK CHARGE 324055298	1.05	-	1,668,095.29
643	19-Apr-2024	19-Apr-2024	CHRG324055364	12343809	O/W CORRBK CHARGE 324055364	1.05	-	1,668,094.24
644	19-Apr-2024	19-Apr-2024	CHCB324055366	12343809	O/W PROCESSING CHARGE 324055366	15.75	-	1,668,078.49
645	19-Apr-2024	19-Apr-2024	CHRG324055366	12343809	O/W CORRBK CHARGE 324055366	1.05	-	1,668,077.44
646	19-Apr-2024	19-Apr-2024	2404192314582976	.	SWEEP OUT CR A/C 12343809920003	-	295,884.25	1,963,961.69
647	20-Apr-2024	20-Apr-2024	PHUB324482781	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	15,077.50	-	1,948,884.19
648	20-Apr-2024	20-Apr-2024	PHUB324482784	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	126,440.50	-	1,822,443.69
649	20-Apr-2024	20-Apr-2024	PHUB324482903	12343809	TRF TO LARI EXCHANGE	49,619.02	-	1,772,824.67
650	20-Apr-2024	20-Apr-2024	PHUB324482904	12343809	TRF TO SAIFULLA VAZHATHODI	19,584.75	-	1,753,239.92
651	20-Apr-2024	20-Apr-2024	2404202317355932	.	SWEEP OUT CR A/C 12343809920003	-	283,942.31	2,037,182.23
652	22-Apr-2024	22-Apr-2024	PHUB324504742	12343809	O/W TRF 324504742	70,000.00	-	1,967,182.23
653	22-Apr-2024	22-Apr-2024	CHCB324504742	12343809	O/W PROCESSING CHARGE 324504742	15.75	-	1,967,166.48
654	22-Apr-2024	22-Apr-2024	CHRG324504742	12343809	O/W CORRBK CHARGE 324504742	1.05	-	1,967,165.43
655	22-Apr-2024	22-Apr-2024	2404222347507861	.	SWEEP OUT CR A/C 12343809920003	-	532,472.59	2,499,638.02

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656	23-Apr-2024	23-Apr-2024	000721	.	I/W CLEARING CHEQUE	129,780.00	-	2,369,858.02
657	23-Apr-2024	23-Apr-2024	2404232303074970	.	SWEEP OUT CR A/C 12343809920003	-	289,493.26	2,659,351.28
658	24-Apr-2024	24-Apr-2024	2404242329448190	.	SWEEP OUT CR A/C 12343809920003	-	272,375.68	2,931,726.96
659	25-Apr-2024	25-Apr-2024	PHUB325832606	.	B/O INTEG RATED_NB AD_325832606_INV AMA	-	148,822.75	3,080,549.71
660	25-Apr-2024	25-Apr-2024	PHUB325842379	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	71,229.50	-	3,009,320.21
661	25-Apr-2024	25-Apr-2024	PHUB325843157	12343809	TRF TO LARI EXCHANGE	38,805.41	-	2,970,514.80
662	25-Apr-2024	25-Apr-2024	PHUB325843159	12343809	TRF TO LARI EXCHANGE	639,159.80	-	2,331,355.00
663	25-Apr-2024	25-Apr-2024	PHUB325843172	12343809	O/W TRF 325843172	1,033,692.00	-	1,297,663.00
664	25-Apr-2024	25-Apr-2024	PHUB325843161	12343809	TRF TO LARI EXCHANGE	100,001.05	-	1,197,661.95
665	25-Apr-2024	25-Apr-2024	CHCB325843172	12343809	O/W PROCESSING CHARGE 325843172	15.75	-	1,197,646.20
666	25-Apr-2024	25-Apr-2024	CHRG325843172	12343809	O/W CORR BK CHARGE 325843172	1.05	-	1,197,645.15
667	25-Apr-2024	25-Apr-2024	2404252333374862	.	SWEEP OUT CR A/C 12343809920003	-	276,754.65	1,474,399.80
668	26-Apr-2024	26-Apr-2024	001026	.	I/W CLEARING CHEQUE SANTANA MOTOR DRIVERS TRAINING	62,600.00	-	1,411,799.80
669	26-Apr-2024	26-Apr-2024	PHUB326322117	12343809	TRF TO RIAD ABDELHAMID	45,759.00	-	1,366,040.80
670	26-Apr-2024	26-Apr-2024	001004	.	I/W CLEARING CHEQUE ARABIAN WORLD AUTO SERVICES CENTER	16,571.10	-	1,349,469.70
671	26-Apr-2024	26-Apr-2024	001024	.	I/W CLEARING CHEQUE ROYAL GRACE OFFICE SUPPLIES S P LLC	6,073.20	-	1,343,396.50
672	26-Apr-2024	26-Apr-2024	2404262324092182	.	SWEEP OUT CR A/C 12343809920003	-	294,960.61	1,638,357.11

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673	27-Apr-2024	27-Apr-2024	001017	.	I/W CLEARING CHEQUE	577.50	-	1,637,779.61
674	27-Apr-2024	27-Apr-2024	001013	.	I/W CLEARING CHEQUE COREA AUTOMOBILE GAS SYSTEM LLC	13,676.25	-	1,624,103.36
675	27-Apr-2024	27-Apr-2024	001015	.	I/W CLEARING CHEQUE	55,281.45	-	1,568,821.91
676	27-Apr-2024	27-Apr-2024	001029	.	I/W CLEARING CHEQUE	100,000.00	-	1,468,821.91
677	27-Apr-2024	27-Apr-2024	001012	.	I/W CLEARING CHEQUE	28,250.00	-	1,440,571.91
678	27-Apr-2024	27-Apr-2024	001027	.	I/W CLEARING CHEQUE	115.50	-	1,440,456.41
679	27-Apr-2024	27-Apr-2024	001010	.	I/W CLEARING CHEQUE BOMBAY DARBAR REST	4,200.00	-	1,436,256.41
680	27-Apr-2024	27-Apr-2024	001018	.	I/W CLEARING CHEQUE GALAXY TYRES TYRES AND OIL	84,881.25	-	1,351,375.16
681	27-Apr-2024	27-Apr-2024	2404272301414268	.	SWEEP OUT CR A/C 12343809920003	-	296,117.28	1,647,492.44
682	29-Apr-2024	29-Apr-2024	001025	.	I/W CLEARING CHEQUE	672.00	-	1,646,820.44
683	29-Apr-2024	29-Apr-2024	001020	.	I/W CLEARING CHEQUE MADIHA TECH EXPERT SOLUTION LLC	12,033.00	-	1,634,787.44
684	29-Apr-2024	29-Apr-2024	2404292349073371	.	SWEEP OUT CR A/C 12343809920003	-	586,591.64	2,221,379.08
685	30-Apr-2024	30-Apr-2024	001006	.	I/W CLEARING CHEQUE	4,452.00	-	2,216,927.08
686	30-Apr-2024	30-Apr-2024	001021	.	I/W CLEARING CHEQUE	16,758.00	-	2,200,169.08
687	30-Apr-2024	30-Apr-2024	001028	.	I/W CLEARING CHEQUE	882.00	-	2,199,287.08
688	30-Apr-2024	30-Apr-2024	001022	.	I/W CLEARING CHEQUE	1,417.50	-	2,197,869.58
689	30-Apr-2024	30-Apr-2024	001003	.	I/W CLEARING CHEQUE	2,310.00	-	2,195,559.58

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690	30-Apr-2024	30-Apr-2024	001008	.	I/W CLEARING CHEQUE AL ABBAS TRADING COMPANY LLC	4,327.51	-	2,191,232.07
691	30-Apr-2024	30-Apr-2024	2404302323 288119	.	SWEEP OUT CR A/C 1234380992 0003	-	307,178.46	2,498,410.53
692	01-May-2024	01-May-2024	PHUB32823 7039	12343809	O/W TRF 328237039	20,000.00	-	2,478,410.53
693	01-May-2024	01-May-2024	CHCB32823 7039	12343809	O/W PROCESSING CHARGE 328237039	15.75	-	2,478,394.78
694	01-May-2024	01-May-2024	CHRG32823 7039	12343809	O/W CORR BK CHARGE 328237039	1.05	-	2,478,393.73
695	01-May-2024	01-May-2024	2524102158 4	162245	ProCash Monthly Maintenance Fee	315.00	-	2,478,078.73
696	01-May-2024	01-May-2024	2405012330 418371	.	SWEEP OUT CR A/C 1234380992 0003	-	311,489.17	2,789,567.90
697	02-May-2024	02-May-2024	001011	.	I/W CLEARING CHEQUE	11,409.30	-	2,778,158.60
698	02-May-2024	02-May-2024	001023	.	I/W CLEARING CHEQUE	1,265.25	-	2,776,893.35
699	02-May-2024	02-May-2024	000716	.	I/W CLEARING CHEQUE FIRE TECHNICAL SER-BR.OF ABU DHABI1	183.75	-	2,776,709.60
700	02-May-2024	02-May-2024	2405022341 245179	.	SWEEP OUT CR A/C 1234380992 0003	-	315,631.50	3,092,341.10
701	03-May-2024	03-May-2024	001009	.	I/W CLEARING CHEQUE	10,500.00	-	3,081,841.10
702	03-May-2024	03-May-2024	000663	.	I/W CLEARING CHEQUE	47,246.00	-	3,034,595.10
703	03-May-2024	03-May-2024	2405032339 373126	.	SWEEP OUT CR A/C 1234380992 0003	-	284,247.86	3,318,842.96
704	04-May-2024	04-May-2024	2405042338 072039	.	SWEEP OUT CR A/C 1234380992 0003	-	298,524.58	3,617,367.54
705	06-May-2024	06-May-2024	PHUB33023 9100	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	26,921.50	-	3,590,446.04
706	06-May-2024	06-May-2024	PHUB33023 9101	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	88,635.50	-	3,501,810.54

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
707	06-May-2024	06-May-2024	PHUB330239571	12343809	TRF TO SAIFULLA VAZHATHO DI	47,108.80	-	3,454,701.74
708	06-May-2024	06-May-2024	PHUB330239616	12343809	TRF TO RIAD ABDELHAMI D	71,817.00	-	3,382,884.74
709	06-May-2024	06-May-2024	PHUB330239623	12343809	O/W TRF 330239623	367,500.00	-	3,015,384.74
710	06-May-2024	06-May-2024	CHCB330239623	12343809	O/W PROCESSING CHARGE 330239623	15.75	-	3,015,368.99
711	06-May-2024	06-May-2024	CHRG330239623	12343809	O/W CORR BK CHARGE 330239623	1.05	-	3,015,367.94
712	06-May-2024	06-May-2024	PHUB330239579	12343809	TRF TO LARI EXCHANGE	23,865.50	-	2,991,502.44
713	06-May-2024	06-May-2024	PHUB330239630	12343809	TRF TO HOMES & ROOMS FURNITURE LLC	1,417.50	-	2,990,084.94
714	06-May-2024	06-May-2024	2405062336255383	.	SWEEP OUT CR A/C 12343809920003	-	584,128.35	3,574,213.29
715	07-May-2024	07-May-2024	2405072327513817	.	SWEEP OUT CR A/C 12343809920003	-	313,381.52	3,887,594.81
716	08-May-2024	08-May-2024	PHUB330919303	.	B/O_1/AMAN TAX_DUIB_330919303_LOCAL N	-	400,000.00	4,287,594.81
717	08-May-2024	08-May-2024	PHUB330919307	.	B/O_1/AMAN TAX_DUIB_330919307_LOCAL N	-	400,000.00	4,687,594.81
718	08-May-2024	08-May-2024	PHUB330919313	.	B/O_1/AMAN TAX_DUIB_330919313_LOCAL N	-	400,000.00	5,087,594.81
719	08-May-2024	08-May-2024	PHUB330919368	.	B/O_1/AMAN TAX_DUIB_330919368_LOCAL N	-	400,000.00	5,487,594.81
720	08-May-2024	08-May-2024	001016	.	I/W CLEARING CHEQUE	819.00	-	5,486,775.81
721	08-May-2024	08-May-2024	000649	.	I/W CLEARING CHEQUE	34,850.00	-	5,451,925.81
722	08-May-2024	08-May-2024	001014	.	I/W CLEARING CHEQUE	2,572.50	-	5,449,353.31
723	08-May-2024	08-May-2024	2405082327132186	.	SWEEP OUT CR A/C 12343809920003	-	294,107.70	5,743,461.01
724	09-May-2024	09-May-2024	001030	.	I/W CLEARING CHEQUE	22,050.00	-	5,721,411.01

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725	09-May-2024	09-May-2024	PHUB331385016	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	12,975.50	-	5,708,435.51
726	09-May-2024	09-May-2024	PHUB331385015	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	36,980.50	-	5,671,455.01
727	09-May-2024	09-May-2024	PHUB331385541	12343809	TRF TO LARI EXCHANGE	1,419,586.00	-	4,251,869.01
728	09-May-2024	09-May-2024	PHUB331385542	12343809	TRF TO RIAD ABDELHAMID	23,163.50	-	4,228,705.51
729	09-May-2024	09-May-2024	PHUB331385543	12343809	TRF TO LARI EXCHANGE	1,241,625.00	-	2,987,080.51
730	09-May-2024	09-May-2024	PHUB331385546	12343809	TRF TO LARI EXCHANGE	67,168.34	-	2,919,912.17
731	09-May-2024	09-May-2024	PHUB331385549	12343809	TRF TO LARI EXCHANGE	1,241,625.00	-	1,678,287.17
732	09-May-2024	09-May-2024	PHUB331385550	12343809	TRF TO LARI EXCHANGE	109,419.00	-	1,568,868.17
733	09-May-2024	09-May-2024	2405092353250122	.	SWEEP OUT CR A/C 12343809920003	-	296,343.73	1,865,211.90
734	10-May-2024	10-May-2024	2405102354355009	.	SWEEP OUT CR A/C 12343809920003	-	309,533.61	2,174,745.51
735	11-May-2024	11-May-2024	2405112305087069	.	SWEEP OUT CR A/C 12343809920003	-	311,521.28	2,486,266.79
736	13-May-2024	13-May-2024	2405130603152845	.	81600000122022000014775000018	8,990.00	-	2,477,276.79
737	13-May-2024	13-May-2024	2405132323481278	.	SWEEP OUT CR A/C 12343809920003	-	566,614.89	3,043,891.68
738	14-May-2024	14-May-2024	001007	.	I/W CLEARING CHEQUE AL WISAM LEGAL TRANSLATION	11,760.00	-	3,032,131.68
739	14-May-2024	14-May-2024	PHUB333013305	12343809	TRF TO LARI EXCHANGE	25,000.00	-	3,007,131.68
740	14-May-2024	14-May-2024	2405142355465574	.	SWEEP OUT CR A/C 12343809920003	-	295,590.38	3,302,722.06
741	15-May-2024	15-May-2024	2405152324519174	.	SWEEP OUT CR A/C 12343809920003	-	287,490.28	3,590,212.34
742	16-May-2024	16-May-2024	001031	.	I/W CLEARING CHEQUE	10,715.25	-	3,579,497.09

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743	16-May-2024	16-May-2024	000746	.	I/W CLEARING CHEQUE CONTINENTAL SEARCH CONSULTANTS FZE	1,500.45	-	3,577,996.64
744	16-May-2024	16-May-2024	PHUB333543024	.	B/O_1/AMAN TAX_DUIB_333543024_LOCAL N	-	400,000.00	3,977,996.64
745	16-May-2024	16-May-2024	PHUB333543305	.	B/O_1/AMAN TAX_DUIB_333543305_LOCAL N	-	400,000.00	4,377,996.64
746	16-May-2024	16-May-2024	PHUB333544543	.	B/O_1/AMAN TAX_DUIB_333544543_LOCAL N	-	400,000.00	4,777,996.64
747	16-May-2024	16-May-2024	PHUB333544548	.	B/O_1/AMAN TAX_DUIB_333544548_LOCAL N	-	400,000.00	5,177,996.64
748	16-May-2024	16-May-2024	PHUB333544553	.	B/O_1/AMAN TAX_DUIB_333544553_LOCAL N	-	400,000.00	5,577,996.64
749	16-May-2024	16-May-2024	2405161152393854	.	Branch Cheque Withdrawal Charges Mar 24 [MSR 1010389]	52.50	-	5,577,944.14
750	16-May-2024	16-May-2024	PHUB333655453	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	105,898.50	-	5,472,045.64
751	16-May-2024	16-May-2024	PHUB333655454	12343809	TRF TO AMAN TAXI - SOLE PROPRIETORSHIP L	16,074.75	-	5,455,970.89
752	16-May-2024	16-May-2024	PHUB333655687	12343809	TRF TO RIAD ABDELHAMID	88,247.00	-	5,367,723.89
753	16-May-2024	16-May-2024	PHUB333655654	12343809	TRF TO LARI EXCHANGE	77,335.82	-	5,290,388.07
754	16-May-2024	16-May-2024	PHUB333655693	12343809	TRF TO SAIFULLA VAZHATHODI	23,607.31	-	5,266,780.76
755	16-May-2024	16-May-2024	PHUB333655699	12343809	O/W TRF 333655699	109,886.55	-	5,156,894.21
756	16-May-2024	16-May-2024	PHUB333655660	12343809	O/W TRF 333655660	313,060.01	-	4,843,834.20
757	16-May-2024	16-May-2024	PHUB333655696	12343809	O/W TRF 333655696	1,264,007.07	-	3,579,827.13
758	16-May-2024	16-May-2024	PHUB333655697	12343809	O/W TRF 333655697	4,831.18	-	3,574,995.95
759	16-May-2024	16-May-2024	CHCB333655660	12343809	O/W PROCESSING CHARGE 333655660	15.75	-	3,574,980.20

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760	16-May-2024	16-May-2024	CHCB333655699	12343809	O/W PROCESSING CHARGE 333655699	15.75	-	3,574,964.45
761	16-May-2024	16-May-2024	PHUB333655665	12343809	O/W TRF 333655665	357,707.46	-	3,217,256.99
762	16-May-2024	16-May-2024	CHRG333655660	12343809	O/W CORRBK CHARGE 333655660	1.05	-	3,217,255.94
763	16-May-2024	16-May-2024	CHRG333655699	12343809	O/W CORRBK CHARGE 333655699	1.05	-	3,217,254.89
764	16-May-2024	16-May-2024	CHCB333655696	12343809	O/W PROCESSING CHARGE 333655696	15.75	-	3,217,239.14
765	16-May-2024	16-May-2024	CHCB333655697	12343809	O/W PROCESSING CHARGE 333655697	15.75	-	3,217,223.39
766	16-May-2024	16-May-2024	CHCB333655665	12343809	O/W PROCESSING CHARGE 333655665	15.75	-	3,217,207.64
767	16-May-2024	16-May-2024	CHRG333655696	12343809	O/W CORRBK CHARGE 333655696	1.05	-	3,217,206.59
768	16-May-2024	16-May-2024	CHRG333655697	12343809	O/W CORRBK CHARGE 333655697	1.05	-	3,217,205.54
769	16-May-2024	16-May-2024	CHRG333655665	12343809	O/W CORRBK CHARGE 333655665	1.05	-	3,217,204.49
770	16-May-2024	16-May-2024	2405162327367509	.	SWEEP OUT CR A/C 12343809920003	-	283,967.37	3,501,171.86
771	17-May-2024	17-May-2024	000031	000031	CHEQUE DEPOSIT 000031 SEENI SYEDABDU LHUSAIN JAMALUDE EN 203812006 CHQ NO :000031	-	1,250,000.00	4,751,171.86
772	17-May-2024	17-May-2024	2405172347020372	.	SWEEP OUT CR A/C 12343809920003	-	293,444.77	5,044,616.63
773	18-May-2024	18-May-2024	2405180526221939	.	299T401231380001 - Commission/ Fee	400.00	-	5,044,216.63
774	18-May-2024	18-May-2024	001035	.	I/W CLEARING CHEQUE	16,275.00	-	5,027,941.63
775	18-May-2024	18-May-2024	001034	.	I/W CLEARING CHEQUE	23,100.00	-	5,004,841.63
776	18-May-2024	18-May-2024	001033	.	I/W CLEARING CHEQUE	10,032.75	-	4,994,808.88
777	18-May-2024	18-May-2024	000806	.	I/W CLEARING CHEQUE ABDULLA MOHAMED OMEIR Y ALMHEIRI	500,000.00	-	4,494,808.88

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778	18-May-2024	18-May-2024	2405182333 528229	.	SWEEP OUT CR A/C 1234380992 0003	-	302,603.69	4,797,412.57
779	19-May-2024	18-May-2024	2405191453 443611	.	299T401231 380001-VAT Recovered	20.00	-	4,797,392.57
780	20-May-2024	20-May-2024	001036	.	I/W CLEARING CHEQUE SANTANA MOTOR DRIVERS TRAINING	2,200.00	-	4,795,192.57
781	20-May-2024	20-May-2024	000722	.	I/W CLEARING CHEQUE	129,780.00	-	4,665,412.57
782	20-May-2024	20-May-2024	2405202328 074802	.	SWEEP OUT CR A/C 1234380992 0003	-	542,768.16	5,208,180.73
783	21-May-2024	21-May-2024	000805	.	I/W CLEARING CHEQUE	3,750,000.00	-	1,458,180.73
784	21-May-2024	21-May-2024	001037	.	I/W CLEARING CHEQUE SHTOTGAR DE AUTOMATIC GEAR REP	43,695.00	-	1,414,485.73
785	21-May-2024	21-May-2024	2405212322 564367	.	SWEEP OUT CR A/C 1234380992 0003	-	279,728.70	1,694,214.43
786	22-May-2024	22-May-2024	1023469644	.	IB BILL DR :ADDC:6209 432789	3,227.91	-	1,690,986.52
787	22-May-2024	22-May-2024	PHUB33535 3832	CRP402205 24010_001	TRF TO RIAD ABDELHAMI D	27,546.00	-	1,663,440.52
788	22-May-2024	22-May-2024	PHUB33535 3810	CRP402205 24007_001	TRF TO MUHAMMA D AMIN	10,000.00	-	1,653,440.52
789	22-May-2024	22-May-2024	PHUB33535 3836	CRP402205 24008_001	TRF TO SAIFULLA VAZHATHO DI	15,724.15	-	1,637,716.37
790	22-May-2024	22-May-2024	PHUB33535 4007	12343809	TRF TO AMAN TAXI - SOLE PROPRIETO RSHIP L	94,287.50	-	1,543,428.87
791	22-May-2024	22-May-2024	2405222324 024361	.	SWEEP OUT CR A/C 1234380992 0003	-	262,550.07	1,805,978.94
792	23-May-2024	23-May-2024	PHUB33555 2555	12343809	TRF TO LARI EXCHANGE	730,163.15	-	1,075,815.79
793	23-May-2024	23-May-2024	PHUB33555 2593	12343809	TRF TO LARI EXCHANGE	100,001.05	-	975,814.74
794	23-May-2024	23-May-2024	PHUB33555 2557	12343809	TRF TO LARI EXCHANGE	10,710.45	-	965,104.29
795	23-May-2024	23-May-2024	2405232317 580830	.	SWEEP OUT CR A/C 1234380992 0002	-	21,767.00	986,871.29

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796	23-May-2024	23-May-2024	2405232317580874	.	SWEEP OUT CR A/C 12343809920003	-	274,181.15	1,261,052.44
797	24-May-2024	24-May-2024	2405240340425042	.	299T401231440008 - Commission/ Fee	400.00	-	1,260,652.44
798	24-May-2024	24-May-2024	2405242335310335	.	SWEEP OUT CR A/C 12343809920003	-	280,124.35	1,540,776.79
799	25-May-2024	25-May-2024	001066	.	I/W CLEARING CHEQUE	100,000.00	-	1,440,776.79
800	25-May-2024	25-May-2024	001061	.	I/W CLEARING CHEQUE AL FUTTAIM MOTORS COMPANY LLC	64,890.00	-	1,375,886.79
801	26-May-2024	25-May-2024	2405260027518780	.	SWEEP OUT CR A/C 12343809920003	-	287,276.54	1,663,163.33
802	27-May-2024	27-May-2024	PHUB336887311	12343809	TRF TO LARI EXCHANGE	713,747.05	-	949,416.28
803	27-May-2024	27-May-2024	001056	.	I/W CLEARING CHEQUE ROYAL GRACE OFFICE SUPPLIES S P LLC	6,143.55	-	943,272.73
804	27-May-2024	27-May-2024	2405272347157623	.	SWEEP OUT CR A/C 12343809920003	-	533,557.07	1,476,829.80
805	28-May-2024	28-May-2024	001049	.	I/W CLEARING CHEQUE	2,887.50	-	1,473,942.30
806	29-May-2024	28-May-2024	2405290026021645	.	SWEEP OUT CR A/C 12343809920003	-	287,515.46	1,761,457.76
807	29-May-2024	29-May-2024	001059	.	I/W CLEARING CHEQUE SHTOTGAR DE AUTOMATIC GEAR REP	85,725.00	-	1,675,732.76
808	29-May-2024	29-May-2024	001042	.	I/W CLEARING CHEQUE	18,250.00	-	1,657,482.76
809	29-May-2024	29-May-2024	001047	.	I/W CLEARING CHEQUE	12,606.30	-	1,644,876.46
810	29-May-2024	29-May-2024	001060	.	I/W CLEARING CHEQUE GALAXY TYRES AND OIL	92,564.32	-	1,552,312.14
811	29-May-2024	29-May-2024	001051	.	I/W CLEARING CHEQUE	55,692.00	-	1,496,620.14

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812	29-May-2024	29-May-2024	PHUB338022274	.	B/O_INTEG RATED_NB AD_3380222 74_INV AMA	-	300,366.75	1,796,986.89

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