

Account Statement

Account Number	11242931920001 AED
Statement Period	From 01/01/2024 To 20/03/2024
Account Name(s)	MOHAMMAD QAMAR ASLAM SIDDIQUI
Account Status	ACTIVE
Opening Balance	463,745.20 AED
Closing Balance	352,297.39 AED



Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
05/01/2024	05/01/2024	ATM WDL 20:08 EMIRATES BANK INTL DUBAI DXBAE 000028146	090231824005AE11	5,000.00	0.00	458,745.20
05/01/2024	05/01/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824005AE11	2.10	0.00	458,743.10
05/01/2024	05/01/2024	ATM WDL 20:09 EMIRATES BANK INTL DUBAI DXBAE 000028917	090231824005ADSG	5,000.00	0.00	453,743.10
05/01/2024	05/01/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824005ADSG	2.10	0.00	453,741.00
05/01/2024	05/01/2024	ATM WDL 20:11 EMIRATES BANK INTL DUBAI DXBAE 000029473	090231824005ADU1	5,000.00	0.00	448,741.00
05/01/2024	05/01/2024	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231824005ADU1	2.10	0.00	448,738.90
07/01/2024	07/01/2024	AED TRF Within UAE Charges Incl VAT	22992277785	0.50	0.00	448,738.40
07/01/2024	07/01/2024	11916197786 MBTRF AED50000.00 TRF OUT TO HABIB KIDWAI	22992277785	50,000.00	0.00	398,738.40
08/01/2024	06/01/2024	PUR 06/01 CONCORDE C Dubai 3377	543179	600.00	0.00	398,138.40
08/01/2024	06/01/2024	PUR 06/01 DU QUICK R DUBAI 3377	778700	50.00	0.00	398,088.40
08/01/2024	06/01/2024	PUR 06/01 DU - ONLIN DUBAI 3377	524733	1.00	0.00	398,087.40
11/01/2024	08/01/2024	PUR 08/01 29.0 QAR DEL MONTE DOHA 3377	381878	30.15	0.00	398,057.25
15/01/2024	15/01/2024	12067839523 MBTRF B/O HASEEB RAHMAN	23137402025	0.00	2,000.00	400,057.25
16/01/2024	16/01/2024	AED TRF Within UAE Charges Incl VAT	23154568925	0.50	0.00	400,056.75
16/01/2024	16/01/2024	12085326731 MBTRF AED50000.00 TRF OUT TO SIFAT FATIMA	23154568925	50,000.00	0.00	350,056.75
24/01/2024	24/01/2024	AED TRF Within UAE Charges Incl VAT	23275343525	0.50	0.00	350,056.25
24/01/2024	24/01/2024	12209291971 MBTRF AED25000.00 TRF OUT TO Sharique Burney	23275343525	25,000.00	0.00	325,056.25
27/01/2024	27/01/2024	298153415 B/O /006/001 RELIANCE ASIAN TR CO LLCNRAK Loan Ch AED49996.85	PHUB298153415	0.00	49,996.85	375,053.10
25/02/2024	25/02/2024	SWIFT/Telex TRF Charges Incl VAT	23892333724	21.00	0.00	375,032.10
25/02/2024	25/02/2024	12865852307 MBTRF USD20000.00 TRF OUT TO GLOBAL PAINTS (T) PVT. LTD.	23892333724	73,741.00	0.00	301,291.10
25/02/2024	25/02/2024	12865852307 TRF :CORR CHARGE INCL VAT@GL	23892333724	105.00	0.00	301,186.10
26/02/2024	23/02/2024	PUR 23/02 DU QUICK R DUBAI 3377	034090	50.00	0.00	301,136.10
28/02/2024	28/02/2024	2163860301 IBTRF B/O MOHAMMAD KHAN AND OR SHAZIA AAFREEN	23967215201	0.00	30,000.00	331,136.10
28/02/2024	28/02/2024	12945958190 MBTRF AED1000.00 TRF OUT TO HASEEB RAHMAN	23967399156	1,000.00	0.00	330,136.10
03/03/2024	03/03/2024	AED TRF Within UAE Charges Incl VAT	24071895132	0.50	0.00	330,135.60
03/03/2024	03/03/2024	13065328394 MBTRF AED5100.00 TRF OUT TO SIFAT FATIMA	24071895132	5,100.00	0.00	325,035.60
03/03/2024	03/03/2024	2167949876 IBTRF B/O MOHAMMAD KHAN AND OR SHAZIA AAFREEN	24076631132	0.00	30,500.00	355,535.60
09/03/2024	27/02/2024	PUR 27/02 VFS GLOBAL DUBAI 3377	410857	187.00	0.00	355,348.60
12/03/2024	10/03/2024	PUR 10/03 EMIRATES DUBAI 3377	001320	480.00	0.00	354,868.60
16/03/2024	14/03/2024	PUR 14/03 56234.75 INR Dlocal *DI Uppsala 3377	955025	2,571.21	0.00	352,297.39