

كشف حساب  
Statement of Account

فرع دلما - Dalma Mall

SAEED MUBARAK SALEM HUWAISHAL  
ALSHKEILI

P O BOX 10480

ABU DHABI

UAE



Statement Date	05-10-2024	التاريخ
Currency	AED	العملة
Account No.	15745965	رقم الحساب
IBAN	AE28 0500 0000 0001 5745 965	نوع الحساب
Account Type	CUR	نوع الحساب
Account Status	Active	نوع الحساب
Period - from	01-04-2024	الفترة - من
to	05-10-2024	الى
Page No.	1 of 5	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	<b>Opening Balance</b>			<b>50,317.02</b>
05-04-2024	MOBN TRANSFER FROM 20123433 TO *965		120,000.00	170,317.02
15-05-2024	MOBN TRANSFER FROM 15745965 TO 28413800	150.00		170,167.02
24-05-2024	MOBN TRANSFER FROM 15745965 TO 28268063	30,000.00		140,167.02
24-05-2024	MOBN TRANSFER FROM 15745965 TO 28413800	30,000.00		110,167.02
24-05-2024	530P84FF9BF322BA - MOBN TELEX TRANSFER TO *001	32,000.00		78,167.02
27-05-2024	MOBN TRANSFER FROM 15745965 TO 28268063	30,000.00		48,167.02
27-05-2024	MOBN TRANSFER FROM 15745965 TO 28413800	30,000.00		18,167.02
27-05-2024	530P4CC6AE00AEC8 - MOBN TELEX TRANSFER TO *001	17,000.00		1,167.02
29-05-2024	MOBN TRANSFER FROM 20123433 TO *965		4,000.00	5,167.02
30-05-2024	MOBN TRANSFER FROM 20123433 TO *965		50,000.00	55,167.02
31-05-2024	MOBN TRANSFER FROM 20123433 TO *965		30,000.00	85,167.02
31-05-2024	MOBN TRANSFER FROM 15745965 TO 28268063	300.00		84,867.02
03-06-2024	MOBN TRANSFER FROM 20123433 TO *965		50,000.00	134,867.02
03-06-2024	MOBN TRANSFER FROM 20123433 TO *965		300.00	135,167.02
04-06-2024	MOBN TRANSFER FROM 20123433 TO *965		30,000.00	165,167.02
07-06-2024	MOBN TRANSFER FROM 15745965 TO 28268063	20,000.00		145,167.02
14-06-2024	MOBN TRANSFER FROM 15745965 TO *433	5,000.00		140,167.02
	<b>Carried Forward</b>			<b>137,167.02</b>

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IBAN	AE28 0500 0000 0001 5745 965	نوع الحساب
Account Type	CUR	نوع الحساب
Account Status	Active	نوع الحساب
Period - from	01-04-2024	الفترة - من
to	05-10-2024	الى
Page No.	2 of 5	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	<b>Brought Forward</b>			<b>137,167.02</b>
18-06-2024	530PA0AC35F13889 - MOBN TELEX TRANSFER TO *001	3,000.00		137,167.02
21-06-2024	MOBN-ETISALAT-0545106309	1,572.93		135,594.09
21-06-2024	MOBN-ADP_FINES-60543301	1,550.00		134,044.09
22-06-2024	MOBN TRANSFER FROM 15745965 TO 28262213	15,000.00		119,044.09
26-06-2024	530P38B421EB2DD8 - MOBN TELEX TRANSFER TO *017	50,000.00		69,044.09
01-07-2024	Inward posting of cheque : 500025	50,000.00		19,044.09
08-07-2024	MOBN-ETISALAT-025829777	429.45		18,614.64
08-07-2024	MOBN-ETISALAT-0545106309	544.85		18,069.79
08-07-2024	MOBN-ETISALAT-025841424	408.45		17,661.34
08-07-2024	MOBN-ETISALAT-0561222738	372.59		17,288.75
08-07-2024	MOBN-ADDC-0974425208	3,625.97		13,662.78
08-07-2024	MOBN TRANSFER FROM 15745965 TO 24922821	500.00		13,162.78
09-07-2024	MOBN TRANSFER FROM 15745965 TO *433	3,000.00		10,162.78
10-07-2024	MOBN-DU-971556677092	100.00		10,062.78
16-07-2024	FT241984CD45:-NBAD SCO SAEED MUBARAK SALEM H ALSHKEILI /REF/CM REQUEST		50,000.00	60,062.78
17-07-2024	MOBN TRANSFER FROM 15745965 TO *433	50,000.00		10,062.78
17-07-2024	MOBN TRANSFER FROM 15745965 TO *433	6,500.00		3,562.78
	<b>Carried Forward</b>			<b>3,462.78</b>

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Account No.	15745965	رقم الحساب
IBAN	AE28 0500 0000 0001 5745 965	
Account Type	CUR	نوع الحساب
Account Status	Active	نوع الحساب
Period - from	01-04-2024	الفترة - من
to	05-10-2024	الى
Page No.	3 of 5	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	<b>Brought Forward</b>			<b>3,462.78</b>
17-07-2024	MOBN TRANSFER FROM 15745965 TO 28268063	100.00		3,462.78
18-07-2024	MOBN-DU-971556677092	100.00		3,362.78
20-07-2024	MOBN TRANSFER FROM 15745965 TO 28268063	2,000.00		1,362.78
20-07-2024	MOBN TRANSFER FROM 20123433 TO *965		2,000.00	3,362.78
20-07-2024	MOBN TRANSFER FROM 15745965 TO 28268063	100.00		3,262.78
26-07-2024	MOBN TRANSFER FROM 20123433 TO *965		5,000.00	8,262.78
31-07-2024	DISP CDM;304DEPST DT29072024		4,000.00	12,262.78
05-08-2024	MOBN-ETISALAT-0545106309	421.26		11,841.52
08-08-2024	MOBN TRANSFER FROM 15745965 TO 28413800	200.00		11,641.52
10-08-2024	MOBN TRANSFER FROM 15745965 TO 28413800	200.00		11,441.52
13-08-2024	MOBN TRANSFER FROM 15745965 TO 20934062	6,100.00		5,341.52
14-08-2024	MOBN TRANSFER FROM 15745965 TO 28413800	250.00		5,091.52
15-08-2024	MOBN TRANSFER FROM 15745965 TO 28268063	300.00		4,791.52
21-08-2024	530P68B4EEE6E8DC - MOBN TELEX TRANSFER TO *001	270.00		4,521.52
22-08-2024	MOBN TRANSFER FROM 15745965 TO 28413800	100.00		4,421.52
26-08-2024	530P1CC79454988F - MOBN TELEX TRANSFER TO *001	1,000.00		3,421.52
26-08-2024	MOBN TRANSFER FROM 20123433 TO *965		5,000.00	8,421.52
27-08-2024	MOBN-ETISALAT-0505454490	266.81		8,154.71
	<b>Carried Forward</b>			<b>23,154.71</b>

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التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	<b>Brought Forward</b>			<b>23,154.71</b>
30-08-2024	372047186:-GDS AMEIR MOHAMMED HAMDAN S AL AJMI Goods Bought or Sold		15,000.00	23,154.71
30-08-2024	530PE818E770AFC8 - MOBN TELEX TRANSFER TO *001	1,500.00		21,654.71
30-08-2024	530P62420E8CC06E - MOBN TELEX TRANSFER TO *001	500.00		21,154.71
31-08-2024	MOBN TRANSFER FROM 15745965 TO 28262213	500.00		20,654.71
02-09-2024	MOBN TRANSFER FROM 15745965 TO 28413800	5,000.00		15,654.71
02-09-2024	MOBN-ETISALAT-025829777	429.45		15,225.26
02-09-2024	MOBN-ETISALAT-025841424	408.45		14,816.81
02-09-2024	MOBN-ETISALAT-0561222738	406.79		14,410.02
03-09-2024	530P42D0F5552EA8 - MOBN TELEX TRANSFER TO *701	2,650.00		11,760.02
09-09-2024	530P7218180F12A0 - MOBN TELEX TRANSFER TO *001	4,000.00		7,760.02
09-09-2024	MOBN TRANSFER FROM 15745965 TO 28268063	500.00		7,260.02
09-09-2024	MOBN TRANSFER FROM 15745965 TO 28413800	1,000.00		6,260.02
09-09-2024	530P44351C917325 - MOBN TELEX TRANSFER TO *001	600.00		5,660.02
10-09-2024	MOBN TRANSFER FROM 15745965 TO 28268063	150.00		5,510.02
12-09-2024	MOBN TRANSFER FROM 15745965 TO 28268063	2,000.00		3,510.02
13-09-2024	MOBN-DU-971556677092	100.00		3,410.02
	<b>Carried Forward</b>			<b>3,020.77</b>

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	<b>Brought Forward</b>			<b>3,020.77</b>
13-09-2024	MOBN-ETISALAT-0506677092	389.25		3,020.77
13-09-2024	MOBN-ETISALAT-0545106309	457.40		2,563.37
13-09-2024	MOBN-ETISALAT-0505454490	267.93		2,295.44
16-09-2024	MOBN-DU-971556677092	100.00		2,195.44
28-09-2024	MOBN TRANSFER FROM 20123433 TO *965		30,000.00	32,195.44
30-09-2024	MOBN TRANSFER FROM 15745965 TO 28413800	1,000.00		31,195.44
04-10-2024	MOBN-ETISALAT-0506677092	512.25		30,683.19
04-10-2024	MOBN-ETISALAT-0545106309	414.53		30,268.66
04-10-2024	MOBN-ETISALAT-0505454490	264.81		30,003.85
04-10-2024	MOBN-ETISALAT-025829777	429.45		29,574.40
04-10-2024	MOBN-ETISALAT-025841424	408.45		29,165.95
04-10-2024	MOBN-ETISALAT-0561222738	412.29		28,753.66
04-10-2024	MOBN-ADDC-0974425208	2,187.68		26,565.98
05-10-2024	530P748242886C8C - MOBN TELEX TRANSFER TO *001	6,000.00		20,565.98
	<b>Closing Balance</b>			<b>20,565.98</b>

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