

Account Statement

Account Number	10051659217001 AED
Statement Period	From 24/12/2023 To 26/06/2024
Account Name(s)	SEYED AHAMED ILYAS AHAMED
Account Status	ACTIVE
Opening Balance	91,126.79 AED
Closing Balance	360,793.36 AED



Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
26/06/2024	26/06/2024	SALARY	1	0.00	32,867.00	360,793.36
26/06/2024	26/06/2024	SALARY	1	0.00	36,200.00	327,926.36
26/06/2024	26/06/2024	Principal Payout 10051659940001	201T683241780001	0.00	175,000.00	291,726.36
26/06/2024	26/06/2024	Interest Payout 10051659940001	201T683AED000001	0.00	2,017.36	116,726.36
24/06/2024	24/06/2024	15582295593 MBTRF AED780.00 TRF OUT TO SEYED AHAMED ILYAS AHAMED	26386415848	780.00	0.00	114,709.00
19/06/2024	19/06/2024	CHEQUE DEPOSIT 003142 SAJEER ABDUL RAHIM 304040119 CHQ NO ::003142	003142	0.00	8,382.40	115,489.00
12/06/2024	12/06/2024	SALARY	203	0.00	34,000.00	107,106.60
03/06/2024	03/06/2024	CHEQUE DEPOSIT 003120 SAJEER ABDUL RAHIM 304040119 CHQ NO ::003120	003120	0.00	3,354.00	73,106.60
29/05/2024	29/05/2024	14986896320 MBTRF AED650.00 TRF OUT TO SHREFUL AZAD	25844722987	650.00	0.00	69,752.60
27/05/2024	27/05/2024	Duplicate Statement Charges	993815538	26.25	0.00	70,402.60
19/05/2024	19/05/2024	2224518636 IBTRF B/O FAIZEL AHAMED ILYAS AHAMED	25635661088	0.00	8,700.00	70,428.85
16/05/2024	16/05/2024	CHEQUE DEPOSIT 000008 102620140 CHQ NO ::000008	000008	0.00	10,000.00	61,728.85
13/05/2024	13/05/2024	SALARY	243	0.00	34,000.00	51,728.85
13/05/2024	13/05/2024	CREDIT CARD PAYMNT 519305XXXXX8712	7011951241340011	6,341.87	0.00	17,728.85
10/05/2024	10/05/2024	CHEQUE DEPOSIT 003088 SAJEER ABDUL RAHIM 304040119 CHQ NO ::003088	003088	0.00	14,404.00	24,070.72
07/05/2024	07/05/2024	14507673762 MBTRF AED22600.00 TRF OUT TO SEYED AHAMED ILYAS AHAMED	25393299266	22,600.00	0.00	9,666.72
07/05/2024	07/05/2024	O/W PROCESSING CHARGE_330723900	PHUB330723900	5.25	0.00	32,266.72
07/05/2024	07/05/2024	330723900 PHUB AED28724 TRF OUT TO FLYWIRE PAYMENT CORPORATION	PHUB330723900	28,724.00	0.00	32,271.97
05/05/2024	05/05/2024	CDM-Cash Deposit-	56250505243420	0.00	1,800.00	60,995.97
05/05/2024	05/05/2024	CDM-Cash Deposit-	56250505243417	0.00	1,000.00	59,195.97
05/05/2024	05/05/2024	CDM-Cash Deposit-	56250505243414	0.00	18,500.00	58,195.97
14/04/2024	14/04/2024	13991469824 MBTRF AED700.00 TRF OUT TO FAIZEL AHAMED ILYAS AHAMED	24913670814	700.00	0.00	39,695.97
14/04/2024	14/04/2024	CDM-Cash Deposit-	56240414249880	0.00	500.00	40,395.97
14/04/2024	14/04/2024	CDM-Cash Deposit-	56250414244460	0.00	700.00	39,895.97
13/04/2024	13/04/2024	CREDIT CARD PAYMNT 519305XXXXX8712	7011951241040008	216.08	0.00	39,195.97
10/04/2024	10/04/2024	ATM WDL 18:21 FAB DXB AE 000474003	090231824101A4P3	200.00	0.00	39,412.05
09/04/2024	09/04/2024	13903076994 MBTRF AED302.00 TRF OUT TO MOHAMED MANSOOR	24838562242	302.00	0.00	39,612.05
05/04/2024	05/04/2024	SALARY	512	0.00	34,000.00	39,914.05
05/04/2024	05/04/2024	CDM-Cash Deposit-	56240405246597	0.00	4,000.00	5,914.05
01/04/2024	01/04/2024	13704954736 TRF :CORR CHARGE INCL VAT@Un	24664562551	105.00	0.00	1,914.05
01/04/2024	01/04/2024	13704954736 MBTRF EUR150.00 TRF OUT TO University Of Miskolc	24664562551	602.39	0.00	2,019.05
01/04/2024	01/04/2024	13691227690 MBTRF AED8700.00 TRF OUT TO MOHIDEEN LEBBAI ILYAS AHAMED	24650981051	8,700.00	0.00	2,621.44
18/03/2024	18/03/2024	CHEQUE DEPOSIT 000007 102620140 CHQ NO ::000007	000007	0.00	10,000.00	11,321.44
18/03/2024	18/03/2024	FUNDS TRANSFER TO FD - 10051659940001	201DEBK240780001	175,000.00	0.00	1,321.44
16/03/2024	16/03/2024	13355468831 MBTRF AED858.00 TRF OUT TO MOHAMED MANSOOR	24339898697	858.00	0.00	176,321.44
13/03/2024	13/03/2024	CREDIT CARD PAYMNT 519305XXXXX8712	7011951240730024	8,437.58	0.00	177,179.44
12/03/2024	12/03/2024	SALARY	507	0.00	30,997.00	185,617.02
10/03/2024	10/03/2024	CDM-Cash Deposit-	56250310240747	0.00	11,000.00	154,620.02
21/02/2024	21/02/2024	12797292356 MBTRF AED2000.00 TRF OUT TO ARUN BENNY	23825862868	2,000.00	0.00	143,620.02
13/02/2024	13/02/2024	12653926177 TRF :CORR CHARGE INCL VAT@Wa	23688301965	105.00	0.00	145,620.02
13/02/2024	13/02/2024	12653926177 MBTRF EUR22.00 TRF OUT TO Warsaw University of Technology	23688301965	88.21	0.00	145,725.02
13/02/2024	13/02/2024	ATM WDL 15:59 Bawadi Mall 000006122	051220124044A7FZ	200.00	0.00	145,813.23
13/02/2024	13/02/2024	SALARY	14	0.00	31,000.00	146,013.23
13/02/2024	13/02/2024	CREDIT CARD PAYMNT 519305XXXXX8712	7011951240440009	4,251.41	0.00	115,013.23
11/02/2024	11/02/2024	12614694339 MBTRF AED3346.00 TRF OUT TO STRATUM OWNER ASSOCIATION MANAGEMEN	23650963514	3,346.00	0.00	119,264.64
29/01/2024	29/01/2024	12321357409 MBTRF AED3000.00 TRF OUT TO MOHIDEEN LEBBAI ILYAS AHAMED	23380791672	3,000.00	0.00	122,610.64
28/01/2024	28/01/2024	CDM-Cash Deposit-	56250128245328	0.00	2,000.00	125,610.64
28/01/2024	28/01/2024	CDM-Cash Deposit-	56250128245325	0.00	6,000.00	123,610.64
28/01/2024	28/01/2024	12305575806 MBTRF AED2800.00 TRF OUT TO SEYED AHAMED ILYAS AHAMED	23365604109	2,800.00	0.00	117,610.64
25/01/2024	25/01/2024	ATM WDL 12:15 Ajman Br 000002153	0512201240259859	500.00	0.00	120,410.64
20/01/2024	20/01/2024	ATM WDL 19:32 EMIRATES BANK INTL DUBAI DXBAE 00000177	090231824020AAJ5	5,000.00	0.00	120,910.64
14/01/2024	14/01/2024	294516332 B/O RABIA NILOFAR AHMED	PHUB294516332	0.00	10,000.00	125,910.64
13/01/2024	13/01/2024	CREDIT CARD PAYMNT 519305XXXXX8712	7011951240130510	5,716.15	0.00	115,910.64
12/01/2024	12/01/2024	SALARY	285	0.00	31,000.00	121,626.79
02/01/2024	02/01/2024	ATM WDL 12:49 New Dragon Mt III 0387-Dubai AE 000002418	090231824002A0FX	500.00	0.00	90,626.79