

GROUP HEAD OFFICE BRANCH

Type : CURRENT ACCOUNT

Date : 27/Jan/2024

A/c No : 1014637342701 AED

IBAN : AE180260001014637342701

VALENTINA RUSU

.,M H AL SHAYA

DOWNTOWN

74364

UNITED ARAB EMIRATES

VALY2005ID@YAHOO.COM

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01/Feb/2023 TO 27/Jan/2024

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
27/Jan/2024	CARD NO.4439137245785608 CHATGPT SUBSCRIPTION HTTPSOPENAI.C:US 823991 25-01-2024 20.00,USD	75.78		60,965.62 Cr
27/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 461939 26-01-2024 12.00,AED	12.00		61,041.40 Cr
27/Jan/2024	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262887 26-01-2024 985261	14.00		61,053.40 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462780 26-01-2024 851634	15.50		61,067.40 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 WEST HILL SUPERMARKET DUBAI AE 12013145 26-01-2024 165368	86.75		61,082.90 Cr
26/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 365346 25-01-2024 20.00,AED	20.00		61,169.65 Cr
26/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 897274 25-01-2024 13.00,AED	13.00		61,189.65 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560438 26-01-2024 645060	21.50		61,202.65 Cr
26/Jan/2024	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560379 26-01-2024 439220	19.00		61,224.15 Cr
25/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238551 25-01-2024 737069	69.00		61,243.15 Cr
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 333536 23-01-2024 44.05,AED	44.05		61,312.15 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 825269 24-01-2024 28.75,AED	28.75		61,356.20 Cr
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 100975 23-01-2024 42.00,AED	42.00		61,384.95 Cr
25/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 766197 23-01-2024 12.93,AED	12.93		61,426.95 Cr
24/Jan/2024	CARD NO.443913XXXXXX5608 IRIS DUBAI AE 10375123 24-01-2024 073856	260.00		61,439.88 Cr
24/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238558 24-01-2024 757991	100.00		61,699.88 Cr
24/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 262343 23-01-2024 30.90,AED	30.90		61,799.88 Cr
23/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462857 23-01-2024 288268	18.50		61,830.78 Cr
23/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238551 23-01-2024 484935	69.00		61,849.28 Cr
23/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 781947 21-01-2024 122.00,AED	122.00		61,918.28 Cr
23/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 602487 22-01-2024 32.39,AED	32.39		62,040.28 Cr
23/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238564 23-01-2024 814791	30.00		62,072.67 Cr
22/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460628 22-01-2024 646571	21.50		62,102.67 Cr
22/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238552 22-01-2024 660116	75.00		62,124.17 Cr
21/Jan/2024	CARD NO.443913XXXXXX5608 CRAVIA INC LLC DUBAI AE 00346993 21-01-2024 472261	38.00		62,199.17 Cr
21/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 021199 18-01-2024 85.00,AED	85.00		62,237.17 Cr
21/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 333036 20-01-2024 33.58,AED	33.58		62,322.17 Cr
21/Jan/2024	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 452938 18-01-2024 70.92,AED	70.92		62,355.75 Cr
20/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 640175 19-01-2024 20.20,AED	20.20		62,426.67 Cr
20/Jan/2024	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 806911 19-01-2024 2389.23,AED	2,436.78		62,446.87 Cr
20/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 209772 18-01-2024 44.79,AED	44.79		64,883.65 Cr
20/Jan/2024	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260646 20-01-2024 061622	23.00		64,928.44 Cr

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19/Jan/2024	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361902 19-01-2024 837868	23.00		64,951.44 Cr
19/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238558 19-01-2024 512979	48.00		64,974.44 Cr
18/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67462458 18-01-2024 404272	49.00		65,022.44 Cr
18/Jan/2024	CARD NO.443913XXXXXX5608 AL AJWA MINIMART LL845 DUBAI AE 00221476 18-01-2024 214247	84.25		65,071.44 Cr
18/Jan/2024	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560541 18-01-2024 602244	24.00		65,155.69 Cr
18/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 283956 15-01-2024 54.00,AED	54.00		65,179.69 Cr
17/Jan/2024	CARD NO.443913XXXXXX5608 SPINNEYS DUBAI LLC DUBAI AE 10036738 17-01-2024 765331	462.06		65,233.69 Cr
16/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 806112 14-01-2024 39.99,AED	40.79		65,695.75 Cr
16/Jan/2024	CARD NO.4439137245785608 WWW.COBBLER.AE ABU DHABI:AE 384879 15-01-2024 420.00,AED	420.00		65,736.54 Cr
16/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 156421 15-01-2024 25.99,AED	25.99		66,156.54 Cr
15/Jan/2024	CARD NO.443913XXXXXX5608 ALLEANZA HEALTHCARE LLC DUBAI AE 10342289 15-01-2024 303512	50.00		66,182.53 Cr
15/Jan/2024	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461551 15-01-2024 304689	23.00		66,232.53 Cr
15/Jan/2024	CARD NO.443913XXXXXX5608 THE H HOTEL LLC DUBAI AE 00238558 15-01-2024 123178	78.00		66,255.53 Cr
15/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 665396 13-01-2024 19.99,AED	20.39		66,333.53 Cr
14/Jan/2024	CARD NO.443913XXXXXX5608 PARKONIC PARKING SYSTE DUBAI AE 10373397 14-01-2024 678591	40.00		66,353.92 Cr
14/Jan/2024	CARD NO.443913XXXXXX5608 SAN BEACH RESTAURANT DUBAI AE 12043831 14-01-2024 384227	400.00		66,393.92 Cr
14/Jan/2024	CARD NO.443913XXXXXX5608 SAN BEACH RESTAURANT DUBAI AE 12043831 14-01-2024 454029	250.00		66,793.92 Cr
14/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 149946 12-01-2024 45.60,AED	45.60		67,043.92 Cr
14/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 326518 12-01-2024 54.87,AED	54.87		67,089.52 Cr
13/Jan/2024	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 13-01-2024 802829	46.00		67,144.39 Cr
13/Jan/2024	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660533 13-01-2024 496249	12.00		67,190.39 Cr

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12/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 234213 10-01-2024 93.00,AED	93.00		67,202.39 Cr
12/Jan/2024	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 592025 11-01-2024 35.81,AED	35.81		67,295.39 Cr
12/Jan/2024	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 680813 10-01-2024 109.35,AED	109.35		67,331.20 Cr
11/Jan/2024	CARD NO.443913XXXXXX5608 WINGSTERS RESTAURANT DUBAI AE 00306186 11-01-2024 336042	63.00		67,440.55 Cr
11/Jan/2024	CARD NO.443913XXXXXX5608 1004 MART DEPARTMENT S DUBAI AE 10372657 11-01-2024 847449	11.25		67,503.55 Cr
11/Jan/2024	CARD NO.443913XXXXXX5608 1004 MART DEPARTMENT S DUBAI AE 10372657 11-01-2024 044054	25.45		67,514.80 Cr
11/Jan/2024	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 331910 10-01-2024 29.00,AED	29.00		67,540.25 Cr
11/Jan/2024	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 947360 10-01-2024 363.76,AED	363.76		67,569.25 Cr
10/Jan/2024	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660016 10-01-2024 034211	12.00		67,933.01 Cr
10/Jan/2024	CARD NO.443913XXXXXX5608 BATEEL CAFE DUBAI AE 12027183 10-01-2024 170699	39.00		67,945.01 Cr
10/Jan/2024	CARD NO.4439137245785608 AWAKENED DREAMERS Gianyar:ID 842593 07-01-2024 3550000.00,IDR	867.24		67,984.01 Cr
9/Jan/2024	CARD NO.4439137245785608 Sensatia Botanicals 54165 Gianyar:ID 659650 07-01-2024 880.99,AED	908.65		68,851.25 Cr
9/Jan/2024	CARD NO.4439137245785608 EMIRATES 1762368385805 DUBAI:AE 661585 07-01-2024 650.00,AED	650.00		69,759.90 Cr
8/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 787669 06-01-2024 19.99,AED	20.22		70,409.90 Cr
7/Jan/2024	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 027416 06-01-2024 19.00,AED	19.00		70,430.12 Cr
7/Jan/2024	CARD NO.4439137245785608 Hotel at Booking.com Amsterdam:NL 620516 05-01-2024 22080341.00,IDR	5,393.38		70,449.12 Cr
6/Jan/2024	CARD NO.4439137245785608 AUDIOBOOKS.COM 8558766195:US 548586 04-01-2024 14.95,USD		53.18	75,842.50 Cr
5/Jan/2024	CARD NO.4439137245785608 VAPE ESCAPE CANGGU BADUNG KAB.:ID 320087 03-01-2024 400000.00,IDR	98.11		75,789.32 Cr
5/Jan/2024	CARD NO.4439137245785608 CK UMALAS SIGNATURE BADUNG:ID 748726 03-01-2024 66500.00,IDR	16.31		75,887.43 Cr
2/Jan/2024	CARD NO.4439137245785608 JUMEIRAH BALI HO BADUNG:ID 760905 31-12-2023 2420000.00,IDR	594.72		75,903.74 Cr

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1/Jan/2024	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 260830 31-12-2023 500.00,AED	500.00		76,498.46 Cr
1/Jan/2024	CARD NO.4439137245785608 AUDIOBOOKS.COM 8558766195:US 833238 30-12-2023 14.95,USD	56.64		76,998.46 Cr
1/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 556671 30-12-2023 19.99,AED	20.22		77,055.10 Cr
1/Jan/2024	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 621028 30-12-2023 93.98,AED	95.06		77,075.32 Cr
30/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 127861 28-12-2023 78.40,AED	78.40		77,170.38 Cr
30/Dec/2023	CARD NO.443913XXXXXX5608 EMIRATES DUBAI AE 10341160 30-12-2023 616653	40.00		77,248.78 Cr
29/Dec/2023	CARD NO.4439137245785608 Instashop Dubai:AE 690354 28-12-2023 175.96,AED	175.96		77,288.78 Cr
29/Dec/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 398330 28-12-2023 195.56,AED	195.56		77,464.74 Cr
29/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 550004 27-12-2023 26.00,AED	26.00		77,660.30 Cr
28/Dec/2023	CARD NO.443913XXXXXX5608 WINGSTERS RESTAURANT DUBAI AE 00306186 28-12-2023 187048	68.00		77,686.30 Cr
28/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 868990 26-12-2023 32.00,AED	32.00		77,754.30 Cr
28/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 882572 26-12-2023 42.00,AED	42.00		77,786.30 Cr
28/Dec/2023	CARD NO.4439137245785608 EMIRATES 1762367921835 E-COMMERCE:AE 165003 25-12-2023 5815.00,AED	5,815.00		77,828.30 Cr
27/Dec/2023	CARD NO.443913XXXXXX5608 EPPCO-SITE NO -10 DUBAI AE 44220059 27-12-2023 987438	92.00		83,643.30 Cr
27/Dec/2023	CARD NO.443913XXXXXX5608 EMARAT 6855 AL ITTIHAD DUBAI AE 70000101 27-12-2023 607751	32.50		83,735.30 Cr
27/Dec/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10330169 27-12-2023 577974	281.00		83,767.80 Cr
27/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 795663 25-12-2023 19.99,AED	20.22		84,048.80 Cr
27/Dec/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 772057 25-12-2023 34.95,AED	34.95		84,069.02 Cr
27/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 366501 25-12-2023 24.62,AED	24.62		84,103.97 Cr
27/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 591069 25-12-2023 19.99,AED	20.22		84,128.59 Cr
27/Dec/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 920195 25-12-2023 112.95,AED	112.95		84,148.81 Cr

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26/Dec/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 810915 25-12-2023 187.70,AED	187.70		84,261.76 Cr
26/Dec/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 570555 25-12-2023 491.70,AED	491.70		84,449.46 Cr
25/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 063279 24-12-2023 25.56,AED	25.56		84,941.16 Cr
25/Dec/2023	CARD NO.4439137245785608 WWW FLYONE EU INTERNET:MD 250207 23-12-2023 279.00,EUR	1,167.20		84,966.72 Cr
24/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 312750 22-12-2023 52.20,AED	52.20		86,133.92 Cr
24/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 268986 22-12-2023 82.16,AED	82.16		86,186.12 Cr
24/Dec/2023	CARD NO.443913XXXXXX5608 RASPOUTINE RESTAURANT DUBAI AE 90023721 24-12-2023 596128	160.00		86,268.28 Cr
24/Dec/2023	CARD NO.443913XXXXXX5608 RASPOUTINE RESTAURANT DUBAI AE 90023717 24-12-2023 266134	160.00		86,428.28 Cr
22/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 211537 20-12-2023 13.00,AED	13.00		86,588.28 Cr
21/Dec/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561934 21-12-2023 544771	12.00		86,601.28 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 889533 18-12-2023 58.80,AED	58.80		86,613.28 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 591791 19-12-2023 2.75,AED	2.75		86,672.08 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 120623 18-12-2023 66.50,AED	66.50		86,674.83 Cr
20/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 427573 18-12-2023 85.25,AED	85.25		86,741.33 Cr
20/Dec/2023	CARD NO.4439137245785608 ELITECUPID ONLINE:AU 472649 17-12-2023 432.00,AED	436.97		86,826.58 Cr
19/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 821789 18-12-2023 10.40,AED	10.40		87,263.55 Cr
19/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 749051 17-12-2023 14.10,AED	14.10		87,273.95 Cr
18/Dec/2023	CARD NO.4439137245785608 PAYBY TECH PRO WITH OUT ABU DHABI:AE 575036 17-12-2023 2000.00,AED	2,000.00		87,288.05 Cr
18/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 200212 17-12-2023 16.31,AED	16.31		89,288.05 Cr
17/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 616744 15-12-2023 21.00,AED	21.00		89,304.36 Cr
17/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 743268 15-12-2023 24.84,AED	24.84		89,325.36 Cr

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17/Dec/2023	CARD NO.443913XXXXXX5608 CLAP RESTAURANT AND BA RDXB AE 10124922 17-12-2023 587737	240.01		89,350.20 Cr
16/Dec/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 492569 14-12-2023 168.95,AED	168.95		89,590.21 Cr
16/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 977594 14-12-2023 39.99,AED	40.45		89,759.16 Cr
16/Dec/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660626 16-12-2023 980547	13.00		89,799.61 Cr
14/Dec/2023	CARD NO.443913XXXXXX5608 EMARAT 4855 AL HASSA S DUBAI AE 60000027 14-12-2023 321927	139.56		89,812.61 Cr
14/Dec/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 486811 12-12-2023 274.89,AED	274.89		89,952.17 Cr
13/Dec/2023	CARD NO.443913XXXXXX5608 ARTIN CAR PARK RENTAL DUBAI AE 10338454 13-12-2023 163186	15.00		90,227.06 Cr
13/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 555415 12-12-2023 9.90,AED	9.90		90,242.06 Cr
13/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 756793 12-12-2023 31.00,AED	31.00		90,251.96 Cr
12/Dec/2023	CARD NO.443913XXXXXX5608 EVA BEACH HOUSE REST DUBAI AE 00272764 12-12-2023 675389	340.00		90,282.96 Cr
12/Dec/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360195 12-12-2023 465954	14.50		90,622.96 Cr
11/Dec/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361805 11-12-2023 386925	32.50		90,637.46 Cr
11/Dec/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561000 11-12-2023 652420	39.00		90,669.96 Cr
11/Dec/2023	CARD NO.4439137245785608 AVANTE ARBORILOR CHISINAU:MD 752655 09-12-2023 1460.00,498	313.73		90,708.96 Cr
11/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 153783 09-12-2023 19.99,AED	20.22		91,022.69 Cr
11/Dec/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 737758 10-12-2023 29.00,AED	29.00		91,042.91 Cr
11/Dec/2023	CARD NO.443913XXXXXX5608 THE CHEESE CAKE FACTOR YDUBAI AE 00033318 11-12-2023 319354	314.10		91,071.91 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 SEPHORA CHALHOUB GRP DUBAI AE 10124737 10-12-2023 853994	1,392.00		91,386.01 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 PRIMOROSO TRADING LLC DUBAI AE 10012124 10-12-2023 610902	133.88		92,778.01 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 PRIMOROSO TRADING LLC DUBAI AE 10012124 10-12-2023 487691	115.50		92,911.89 Cr
10/Dec/2023	CARD NO.443913XXXXXX5608 PAK LIMOUSINE LLC DUBAI AE 10388630 10-12-2023 379398	15.00		93,027.39 Cr

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10/Dec/2023	CARD NO.4439137245785608 LC WAIKIKI COMRAT C1 COMRAT:MD 107054 07-12-2023 1872.00,498	402.50		93,042.39 Cr
10/Dec/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 041822 08-12-2023 79.97,AED	80.89		93,444.89 Cr
9/Dec/2023	CARD NO.4439137245785608 MAIB BEMOL CIMISLIA Cimislia:MD 391250 07-12-2023 700.00,498	150.51		93,525.78 Cr
8/Dec/2023	CARD NO.4439137245785608 MAIB BEMOL CIMISLIA Cimislia:MD 648289 06-12-2023 236.00,498	51.00		93,676.29 Cr
7/Dec/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 140260 06-12-2023 19.00,AED	19.00		93,727.29 Cr
6/Dec/2023	CARD NO.4439137245785608 LUKOIL SAC-111 CIMISLIA:MD 829720 04-12-2023 2139.00,498	460.46		93,746.29 Cr
6/Dec/2023	CARD NO.4439137245785608 ROMPETROL PECO 88 CIMISLIA:MD 063918 04-12-2023 306.20,498	65.92		94,206.75 Cr
6/Dec/2023	CARD NO.4439137245785608 TAKSIDE POS ISTANBUL:TR 227542 04-12-2023 1070.00,TRL	141.06		94,272.67 Cr
6/Dec/2023	CARD NO.4439137245785608 THE ST. REGIS ISTANBUL ISTANBUL:TR 002220 03-12-2023 22218.20,TRL	2,917.23		94,413.73 Cr
6/Dec/2023	CARD NO.4439137245785608 CC COFFE ISTANBUL:TR 107445 04-12-2023 365.00,TRL	48.11		97,330.96 Cr
6/Dec/2023	CARD NO.4439137245785608 ROMPETROL PECO 88 CIMISLIA:MD 495381 04-12-2023 305.00,498	65.66		97,379.07 Cr
6/Dec/2023	DTB TR REF EPHCOP34002PAUSK 1110512236603418 BY T HE COBBLER LTD REFUND FOR CPVALGMAR		105.00	97,444.73 Cr
5/Dec/2023	CARD NO.4439137245785608 THE ST.REGIS ISTANBUL N ISTANBUL:TR 998053 03-12-2023 5400.00,TRL	711.90		97,339.73 Cr
3/Dec/2023	CARD NO.4439137245785608 SIPAY/TAKSI YONETI. ISTANBUL:TR 366340 30-11-2023 1349.88,TRL	177.15		98,051.63 Cr
2/Dec/2023	CARD NO.4439137245785608 EKKKA PETROL S.GOKCEN OP ISTANBUL:TR 891013 30-11-2023 57.00,TRL	7.48		98,228.78 Cr
1/Dec/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 844863 29-11-2023 32.00,AED	32.00		98,236.26 Cr
1/Dec/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 679928 29-11-2023 13.28,AED	13.28		98,268.26 Cr
1/Dec/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 193905 30-11-2023 43.30,AED	43.30		98,281.54 Cr
30/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 089008 28-11-2023 63.53,AED	63.53		98,324.84 Cr
30/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 023017 28-11-2023 46.99,AED	47.53		98,388.37 Cr
30/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 132751 28-11-2023 17.14,AED	17.14		98,435.90 Cr

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30/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 044974 28-11-2023 44.28,AED	44.28		98,453.04 Cr
30/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 270483 27-11-2023 167.95,AED	167.95		98,497.32 Cr
29/Nov/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261602 29-11-2023 952968	39.00		98,665.27 Cr
29/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 289394 26-11-2023 132.00,AED	132.00		98,704.27 Cr
29/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 172296 27-11-2023 18.32,AED	18.32		98,836.27 Cr
29/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 944364 27-11-2023 7.23,AED	7.23		98,854.59 Cr
28/Nov/2023	CARD NO.443913XXXXXX5608 MCDONALDS-BOX PARK-541 DUBAI AE 00501059 28-11-2023 172089	32.00		98,861.82 Cr
27/Nov/2023	CARD NO.443913XXXXXX5608 PARKONIC PARKING SYSTE DUBAI AE 10385766 27-11-2023 215073	40.00		98,893.82 Cr
27/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 373751 25-11-2023 19.99,AED	20.22		98,933.82 Cr
27/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 338676 25-11-2023 19.99,AED	20.22		98,954.04 Cr
26/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 779127 24-11-2023 9.83,AED	9.83		98,974.26 Cr
26/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 117928 24-11-2023 18.32,AED	18.32		98,984.09 Cr
26/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 737589 24-11-2023 86.04,AED	86.04		99,002.41 Cr
26/Nov/2023	CARD NO.4439137245785608 DNH*GODADDY.COM AED https://www.godaddy.com US 745651 24-11-2023 787.65,AED	796.71		99,088.45 Cr
26/Nov/2023	CARD NO.443913XXXXXX5608 EPPC SITE 10 DUBAI AE 44230124 25-11-2023 703825	150.00		99,885.16 Cr
26/Nov/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10088556 25-11-2023 328074	34.00		100,035.16 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 MEDCARE WOMEN AND CHIL DUBAI AE 10384057 25-11-2023 806656	1,385.00		100,069.16 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 VIVA SPMKT JUMEIRAH DUBAI AE 00242678 25-11-2023 093164	111.78		101,454.16 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 25-11-2023 028675	598.00		101,565.94 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 332913181249 25-11-2023 17:23:13 CBD49919 113731 919DXB AE 919DXB AE	2.00		102,163.94 Cr
25/Nov/2023	332913181249 25-11-2023 17:23:13 919DXB AE 919DXB AE CBD49919 113731	3,000.00		102,165.94 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
25/Nov/2023	332913181248 25-11-2023 17:22:19 919DXB AE 919DXB AE CBD49919 199710	4,000.00		105,165.94 Cr
25/Nov/2023	CARD NO.443913XXXXXX5608 332913181248 25-11-2023 17:22:19 CBD49919 199710 919DXB AE 919DXB AE	2.00		109,165.94 Cr
25/Nov/2023	CLRG CHQ DEPOSIT ~5900734001 CHQ. NO: 022520~603530160		60,000.00	109,167.94 Cr
23/Nov/2023	DTB TR REF EPHCOP32702MCKQ1 1112311232268106 BY T HE COBBLER LTD REFUND FOR UAGUEPCJI		420.00	49,167.94 Cr
22/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 127261 21-11-2023 15.12,AED	15.12		48,747.94 Cr
22/Nov/2023	CARD NO.4439137245785608 Lenskart Optical Trading Dubai:AE 805420 20-11-2023 140.00,AED	140.00		48,763.06 Cr
22/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 318323 21-11-2023 36.00,AED	36.00		48,903.06 Cr
20/Nov/2023	CARD NO.443913XXXXXX5608 332416008062 20-11-2023 19:38:26 00011025 718278 DUBAI AE DUBAI AE	2.00		48,939.06 Cr
20/Nov/2023	332416008062 20-11-2023 19:38:26 DUBAI AE DUBAI AE 00011025 718278	1,000.00		48,941.06 Cr
20/Nov/2023	CARD NO.443913XXXXXX5608 LEVEL SHOES DUBAI AE 00033259 20-11-2023 594535	840.00		49,941.06 Cr
20/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 247223 17-11-2023 85.00,AED	85.00		50,781.06 Cr
20/Nov/2023	CARD NO.4439137245785608 Instashop Dubai:AE 469064 19-11-2023 236.26,AED	236.26		50,866.06 Cr
20/Nov/2023	CARD NO.4439137245785608 Instashop Dubai:AE 932735 19-11-2023 32.25,AED	32.25		51,102.32 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 VIVA SPMKT JUMEIRAH DUBAI AE 00242678 19-11-2023 854986	232.70		51,134.57 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 19-11-2023 635881	350.00		51,367.27 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 SEVEN DENTAL CENTRE LL CDUBAI AE 10131481 19-11-2023 758630	523.95		51,717.27 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 HYATT REGENCY DUBAI CR DUBAI AE 10381030 19-11-2023 572790	180.00		52,241.22 Cr
19/Nov/2023	CARD NO.443913XXXXXX5608 LEVEL SHOES DUBAI AE 00033259 18-11-2023 964121	532.00		52,421.22 Cr
18/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 536329 16-11-2023 39.99,AED	40.45		52,953.22 Cr
17/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 252191 15-11-2023 31.38,AED	31.38		52,993.67 Cr
16/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 115956 14-11-2023 11.60,AED	11.60		53,025.05 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
15/Nov/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 293133 13-11-2023 153.75,AED	153.75		53,036.65 Cr
15/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 786684 12-11-2023 61.75,AED	61.75		53,190.40 Cr
15/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 724020 13-11-2023 66.24,AED	66.24		53,252.15 Cr
14/Nov/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260375 14-11-2023 360904	15.00		53,318.39 Cr
14/Nov/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361987 14-11-2023 746796	34.00		53,333.39 Cr
14/Nov/2023	CARD NO.4439137245785608 FACEBK *Z8KAUUK6X2 DUBLIN:IE 240643 11-11-2023 395.27,AED	399.82		53,367.39 Cr
13/Nov/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 635480 11-11-2023 392.47,AED	392.47		53,767.21 Cr
13/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 711098 11-11-2023 19.99,AED	20.22		54,159.68 Cr
13/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 045406 11-11-2023 15.60,AED	15.60		54,179.90 Cr
13/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 816693 11-11-2023 12.40,AED	12.40		54,195.50 Cr
11/Nov/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 11-11-2023 170438	700.00		54,207.90 Cr
11/Nov/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460355 11-11-2023 687364	25.00		54,907.90 Cr
11/Nov/2023	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 958334 10-11-2023 3912.89,AED	3,957.89		54,932.90 Cr
11/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 646213 10-11-2023 372.25,AED	372.25		58,890.79 Cr
10/Nov/2023	CARD NO.4439137245785608 Instashop Dubai:AE 156896 09-11-2023 92.40,AED	92.40		59,263.04 Cr
9/Nov/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L DUBAI AE 10344835 09-11-2023 781245	39.00		59,355.44 Cr
9/Nov/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L DUBAI AE 10344835 09-11-2023 085407	39.00		59,394.44 Cr
9/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 119903 07-11-2023 16.36,AED	16.36		59,433.44 Cr
9/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 020408 07-11-2023 42.00,AED	42.00		59,449.80 Cr
7/Nov/2023	CARD NO.4439137245785608 www.Careem.com Dubai:AE 881206 06-11-2023 19.00,AED	19.00		59,491.80 Cr
7/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 181308 03-11-2023 114.45,AED	114.45		59,510.80 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
7/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 658606 04-11-2023 69.40,AED	69.40		59,625.25 Cr
6/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 493208 04-11-2023 19.99,AED	20.22		59,694.65 Cr
6/Nov/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 188146 04-11-2023 93.98,AED	95.06		59,714.87 Cr
5/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 660426 03-11-2023 52.00,AED	52.00		59,809.93 Cr
4/Nov/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 412509 01-11-2023 47.00,AED	47.00		59,861.93 Cr
4/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 048502 03-11-2023		1.00	59,908.93 Cr
4/Nov/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 055736 02-11-2023 12.00,AED	12.00		59,907.93 Cr
4/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 427406 03-11-2023 255.11,AED	255.11		59,919.93 Cr
4/Nov/2023	CARD NO.4439137245785608 www.instashop.com Dubai:AE 038631 03-11-2023 1.00,AED	1.00		60,175.04 Cr
4/Nov/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 775197 03-11-2023 13.00,AED	13.00		60,176.04 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 800 LEATHER TRDG LLC DUBAI AE 00031748 03-11-2023 723616	735.00		60,189.04 Cr
3/Nov/2023	IPI TT REF: 0330IP1233075317 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		4,422.62	60,924.04 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116538 03-11-2023 560675	36.00		56,501.42 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12047932 03-11-2023 065806	11.55		56,537.42 Cr
3/Nov/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461321 03-11-2023 429352	53.50		56,548.97 Cr
2/Nov/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360304 02-11-2023 637235	112.50		56,602.47 Cr
31/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 064381 28-10-2023 182.95,AED	182.95		56,714.97 Cr
31/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 306717 30-10-2023 71.00,AED	71.00		56,897.92 Cr
31/Oct/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 504546 28-10-2023 25.77,AED	25.77		56,968.92 Cr
30/Oct/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013177 30-10-2023 023607	30.19		56,994.69 Cr
30/Oct/2023	DTB TR REF EPHCOP30302HQDSB 1112710231278099 BY M ETROPOLITAN PREMIUM PROPERTIES LLC PM COMMISSION		262.50	57,024.88 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
30/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 903123 28-10-2023 19.99,AED	20.22		56,762.38 Cr
30/Oct/2023	CARD NO.4439137245785608 TRADELUX GENERAL TRADING DUBAI:AE 909297 28-10-2023 2471.56,AED	2,471.56		56,782.60 Cr
30/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 275160 28-10-2023 19.99,AED	20.22		59,254.16 Cr
28/Oct/2023	Salary From 0000000960695 For the Month 102023 For 026231028064308.PRC 28/10/2023 02:38:30 PM Bulk		15,000.00	59,274.38 Cr
28/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 483491 27-10-2023 64.50,AED	64.50		44,274.38 Cr
26/Oct/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013176 26-10-2023 298086	107.56		44,338.88 Cr
26/Oct/2023	IPI TT REF: 033OIP1232994489 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		687.50	44,446.44 Cr
26/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 717812 25-10-2023 68.50,AED	68.50		43,758.94 Cr
26/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 428318 23-10-2023 37.00,AED	37.00		43,827.44 Cr
25/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116538 25-10-2023 818940	46.00		43,864.44 Cr
24/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 239085 22-10-2023 83.16,AED	83.16		43,910.44 Cr
24/Oct/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 176044 21-10-2023 29.40,AED	29.40		43,993.60 Cr
24/Oct/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 275163 21-10-2023 30.04,AED	30.04		44,023.00 Cr
24/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 492282 23-10-2023 68.50,AED	68.50		44,053.04 Cr
22/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 651366 20-10-2023 54.00,AED	54.00		44,121.54 Cr
22/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 259080 20-10-2023 67.00,AED	67.00		44,175.54 Cr
22/Oct/2023	CARD NO.443913XXXXXX5608 ST REGIS DOWNTOWN HOTE DUBAI AE 10109373 22-10-2023 637447	1,015.00		44,242.54 Cr
21/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 808467 19-10-2023 215.62,AED	215.62		45,257.54 Cr
21/Oct/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 569955 20-10-2023 13.00,AED	13.00		45,473.16 Cr
21/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 717044 18-10-2023 95.00,AED	95.00		45,486.16 Cr
21/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 298666 19-10-2023 2.72,AED	2.72		45,581.16 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
21/Oct/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 085564 19-10-2023 59.33,AED	59.33		45,583.88 Cr
20/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 582450 18-10-2023 207.00,AED	207.00		45,643.21 Cr
20/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 521483 19-10-2023 52.85,AED	52.85		45,850.21 Cr
20/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 479579 17-10-2023 217.95,AED	217.95		45,903.06 Cr
20/Oct/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561890 20-10-2023 766434	57.50		46,121.01 Cr
19/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 218435 17-10-2023 55.85,AED	55.85		46,178.51 Cr
19/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 283969 18-10-2023 60.25,AED	60.25		46,234.36 Cr
18/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264663 18-10-2023 898985	55.50		46,294.61 Cr
18/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 603147 17-10-2023 66.50,AED	66.50		46,350.11 Cr
17/Oct/2023	CARD NO.4439137245785608 SDG*DubaiPay DUBAI:AE 157906 15-10-2023 220.00,AED	220.00		46,416.61 Cr
16/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 608317 14-10-2023 52.05,AED	52.05		46,636.61 Cr
16/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 549402 14-10-2023 19.99,AED	20.22		46,688.66 Cr
16/Oct/2023	CARD NO.4439137245785608 SP MICAS ADMIRALTY:HK 507408 15-10-2023 116.00,USD	439.52		46,708.88 Cr
15/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 196180 14-10-2023 7.80,AED	7.80		47,148.40 Cr
15/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 507570 13-10-2023 69.20,AED	69.20		47,156.20 Cr
15/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 519810 14-10-2023 39.99,AED	40.45		47,225.40 Cr
15/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116537 15-10-2023 217603	23.00		47,265.85 Cr
14/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67265889 14-10-2023 455443	12.50		47,288.85 Cr
14/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 401221 13-10-2023 60.30,AED	60.30		47,301.35 Cr
13/Oct/2023	CARD NO.4439137245785608 FACEBK *VNN6CU76X2 DUBLIN:IE 392977 11-10-2023 271.29,AED	274.41		47,361.65 Cr
13/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 632379 12-10-2023 64.90,AED	64.90		47,636.06 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
12/Oct/2023	IPI TT REF: 0330IP1232859075 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		692.91	47,700.96 Cr
12/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 211730 11-10-2023 14.40,AED	14.40		47,008.05 Cr
12/Oct/2023	CARD NO.4439137245785608 NEW WAY GROCERY LLC DUBAI:AE 817404 11-10-2023 22.25,AED	22.25		47,022.45 Cr
11/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 652789 10-10-2023 59.50,AED	59.50		47,044.70 Cr
11/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 529919 09-10-2023 95.00,AED	95.00		47,104.20 Cr
11/Oct/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67362067 11-10-2023 551787	50.50		47,199.20 Cr
10/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67265939 10-10-2023 096319	66.00		47,249.70 Cr
10/Oct/2023	CARD NO.443913XXXXXX5608 VIVA JLT CLUSTER E DUBAI AE 10154019 10-10-2023 211545	80.90		47,315.70 Cr
10/Oct/2023	CARD NO.443913XXXXXX5608 VIVA JLT CLUSTER E DUBAI AE 10154019 10-10-2023 635170	5.99		47,396.60 Cr
10/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 612048 08-10-2023 134.19,AED	134.19		47,402.59 Cr
10/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 572868 09-10-2023 52.00,AED	52.00		47,536.78 Cr
9/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 063086 07-10-2023 113.97,AED	115.28		47,588.78 Cr
9/Oct/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 542026 07-10-2023 19.99,AED	20.22		47,704.06 Cr
7/Oct/2023	CARD NO.4439137245785608 www.Careem.com Dubai:AE 674665 06-10-2023 19.00,AED	19.00		47,724.28 Cr
7/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 225442 05-10-2023 94.55,AED	94.55		47,743.28 Cr
7/Oct/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 813582 05-10-2023 55.00,AED	55.00		47,837.83 Cr
7/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 381276 06-10-2023 13.00,AED	13.00		47,892.83 Cr
6/Oct/2023	IPI TT REF: 267122906 D A X REAL ESTATE ONE PERSON COMPAN DAX REAL ESTATE ONE PERSON COMPANY SALARY SEP23		16,935.00	47,905.83 Cr
6/Oct/2023	CARD NO.4439137245785608 TRADELUX GENERAL TRADING DUBAI:AE 821410 04-10-2023 2399.72,AED	2,399.72		30,970.83 Cr
6/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 466778 05-10-2023 13.00,AED	13.00		33,370.55 Cr
6/Oct/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262711 06-10-2023 104066	60.00		33,383.55 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
4/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 605763 02-10-2023 63.00,AED	63.00		33,443.55 Cr
4/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 569543 03-10-2023 66.00,AED	66.00		33,506.55 Cr
4/Oct/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560525 04-10-2023 306710	59.50		33,572.55 Cr
3/Oct/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 389087 01-10-2023 134.19,AED	134.19		33,632.05 Cr
3/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 516626 02-10-2023 65.50,AED	65.50		33,766.24 Cr
2/Oct/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560689 02-10-2023 055804	15.50		33,831.74 Cr
1/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 01-10-2023 842113	65.00		33,847.24 Cr
1/Oct/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS LLC DUBAI AE 90010413 01-10-2023 927211	211.75		33,912.24 Cr
1/Oct/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 019076 29-09-2023 53.00,AED	53.00		34,123.99 Cr
30/Sep/2023	TT REF: NFR/23/005667038 AED 2830 PAYBY TECHNOLOGY PROJECTS LLC P.O B /REF/VALENTINA RUSU UNITED ARA B EMI RATES DUBAI L DOWNTOWN L		2,830.00	34,176.99 Cr
30/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 549129 29-09-2023 11.50,AED	11.50		31,346.99 Cr
30/Sep/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 975542 28-09-2023 78.00,AED	78.00		31,358.49 Cr
30/Sep/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 764220 28-09-2023 15.00,AED	15.00		31,436.49 Cr
29/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 29-09-2023 095115	11.00		31,451.49 Cr
29/Sep/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 459938 27-09-2023 23.38,AED	23.38		31,462.49 Cr
29/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 850318 28-09-2023 65.50,AED	65.50		31,485.87 Cr
29/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 815237 27-09-2023 66.50,AED	66.50		31,551.37 Cr
28/Sep/2023	TT REF: 033DBLC232715645 AED 14102.35 D A X REAL E STATE ONE PERSON COMPAN /REF/PAYMENT FOR THE COMMISSION		14,102.35	31,617.87 Cr
28/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 28-09-2023 058182	36.00		17,515.52 Cr
28/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 369198 26-09-2023 579.99,AED	586.66		17,551.52 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 915798 27-09-2023 60.50,AED	60.50		18,138.18 Cr
27/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 447086 26-09-2023 52.00,AED	52.00		18,198.68 Cr
27/Sep/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013177 27-09-2023 419851	48.55		18,250.68 Cr
26/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263431 26-09-2023 049082	49.50		18,299.23 Cr
26/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 724293 25-09-2023 13.00,AED	13.00		18,348.73 Cr
26/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 527282 25-09-2023 59.50,AED	59.50		18,361.73 Cr
26/Sep/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 539367 24-09-2023 165.38,AED	165.38		18,421.23 Cr
25/Sep/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561293 25-09-2023 436127	49.50		18,586.61 Cr
25/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 270198 23-09-2023 19.99,AED	20.22		18,636.11 Cr
25/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 062298 23-09-2023 19.99,AED	20.22		18,656.33 Cr
25/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 132830 23-09-2023 65.50,AED	65.50		18,676.55 Cr
25/Sep/2023	IPI TT REF: CI23AM1OMOY63590 KARIM MALAEB		4,000.00	18,742.05 Cr
24/Sep/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 308886 22-09-2023 25.20,AED	25.20		14,742.05 Cr
24/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 001436 23-09-2023 56.00,AED	56.00		14,767.25 Cr
24/Sep/2023	CARD NO.4439137245785608 UBER *TRIP HELP.UBER.COM:AE 948429 22-09-2023 23.30,AED	23.30		14,823.25 Cr
24/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 092641 22-09-2023 13.00,AED	13.00		14,846.55 Cr
23/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 273544 22-09-2023 84.50,AED	84.50		14,859.55 Cr
22/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360389 22-09-2023 831944	40.50		14,944.05 Cr
22/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263046 22-09-2023 335672	53.18		14,984.55 Cr
22/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 015751 20-09-2023 63.50,AED	63.50		15,037.73 Cr
22/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 032360 21-09-2023 64.50,AED	64.50		15,101.23 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
22/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361731 22-09-2023 392696	12.50		15,165.73 Cr
22/Sep/2023	CARD NO.443913XXXXXX5608 STRIPES SUPERMARKET DUBAI AE 12013176 22-09-2023 513963	48.55		15,178.23 Cr
21/Sep/2023	IPI TT REF: 033OIP1232647324 D A X REAL ESTATE ONE PERSON COMPAN REF PAYMENT FOR THE COMMISSION		1,605.00	15,226.78 Cr
21/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 261381 20-09-2023 66.00,AED	66.00		13,621.78 Cr
20/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 765633 18-09-2023 60.00,AED	60.00		13,687.78 Cr
20/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 359378 19-09-2023 58.50,AED	58.50		13,747.78 Cr
20/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 696306 19-09-2023 12.50,AED	12.50		13,806.28 Cr
19/Sep/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67560814 19-09-2023	13.00		13,818.78 Cr
19/Sep/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 478894 17-09-2023 165.38,AED	165.38		13,831.78 Cr
19/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 19-09-2023	26.00		13,997.16 Cr
18/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261034 18-09-2023	52.00		14,023.16 Cr
18/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 18-09-2023	16.00		14,075.16 Cr
17/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 805215 15-09-2023 10.75,AED	10.75		14,091.16 Cr
17/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 903142 15-09-2023 20.70,AED	20.70		14,101.91 Cr
17/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 121899 15-09-2023 65.00,AED	65.00		14,122.61 Cr
17/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 011920 15-09-2023 12.10,AED	12.10		14,187.61 Cr
17/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 703223 16-09-2023 60.00,AED	60.00		14,199.71 Cr
16/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 934661 14-09-2023 39.99,AED	40.45		14,259.71 Cr
16/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 270509 14-09-2023 19.99,AED	20.22		14,300.16 Cr
15/Sep/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561248 15-09-2023	12.00		14,320.38 Cr
15/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360769 15-09-2023	52.50		14,332.38 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
15/Sep/2023	CARD NO.443913XXXXXX5608 EMIRATES LEISURE RET DUBAI AE 00302172 15-09-2023	37.00		14,384.88 Cr
15/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 733858 14-09-2023 53.20,AED	53.20		14,421.88 Cr
15/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 820001 13-09-2023 56.70,AED	56.70		14,475.08 Cr
15/Sep/2023	CARD NO.443913XXXXXX5608 DAX REAL ESTATE ONE PERSO DUBAI AE 13138093 15-09-2023	16.00		14,531.78 Cr
14/Sep/2023	CARD NO.443913XXXXXX5608 ALL DAY MINIMART 20 DUBAI AE 00221470 14-09-2023	50.50		14,547.78 Cr
14/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 610427 12-09-2023 7.20,AED	7.20		14,598.28 Cr
14/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 14-09-2023	21.00		14,605.48 Cr
13/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67463124 13-09-2023	20.50		14,626.48 Cr
13/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67463068 13-09-2023	65.50		14,646.98 Cr
13/Sep/2023	DTB TR REF EPHCOP2560290H8L 1111109231932654 BY M ETROPOLITAN PREMIUM PROPERTIES LLC EOSB		6,602.15	14,712.48 Cr
13/Sep/2023	CARD NO.4439137245785608 FACEBK *LTUBQTT5X2 DUBLIN:IE 096333 11-09-2023 462.38,AED	467.70		8,110.33 Cr
12/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 734908 11-09-2023 51.35,AED	51.35		8,578.03 Cr
11/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261816 11-09-2023	59.00		8,629.38 Cr
11/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 11-09-2023	17.00		8,688.38 Cr
11/Sep/2023	CARD NO.4439137245785608 CIDER SHOPCIDER.COM:US 552385 09-09-2023 1106.30,AED	1,119.02		8,705.38 Cr
11/Sep/2023	CARD NO.4439137245785608 APPLE.COM/BILL CORK:IE 107095 09-09-2023 19.99,AED	20.22		9,824.40 Cr
11/Sep/2023	CARD NO.443913XXXXXX5608 D A X REAL ESTATE ONE DUBAI AE 90034302 11-09-2023	16.00		9,844.62 Cr
10/Sep/2023	CARD NO.4439137245785608 M.H. ALSHAYA CO.- BATH & B DUBAI:AE 444943 09-09-2023 152.00,AED	152.00		9,860.62 Cr
9/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 371102 07-09-2023 60.25,AED	60.25		10,012.62 Cr
9/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 293999 08-09-2023 59.95,AED	59.95		10,072.87 Cr
8/Sep/2023	CARD NO.4439137245785608 BOSH RIVAR GENERAL DUBAI:AE 673028 06-09-2023 200.00,AED	200.00		10,132.82 Cr

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8/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 734094 06-09-2023 52.50,AED	52.50		10,332.82 Cr
7/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 990716 06-09-2023 18.00,AED	18.00		10,385.32 Cr
7/Sep/2023	CARD NO.4439137245785608 CAREEM PLUS Dubai:AE 929436 06-09-2023 19.00,AED	19.00		10,403.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 DUDU TRADING FZCO DUBAI AE 10336904 06-09-2023	100.00		10,422.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 NICE BABY FZCO DUBAI AE 13168383 06-09-2023	90.00		10,522.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 PRINCESS FASHION LLC DUBAI AE 10383469 06-09-2023	90.00		10,612.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 HEEBO FASHION FZCO DUBAI AE 13121458 06-09-2023	440.00		10,702.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461603 06-09-2023	25.50		11,142.32 Cr
6/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67263339 06-09-2023	143.00		11,167.82 Cr
6/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 341725 05-09-2023 17.00,AED	17.00		11,310.82 Cr
5/Sep/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116537 05-09-2023	23.00		11,327.82 Cr
5/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260171 05-09-2023	22.00		11,350.82 Cr
5/Sep/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261620 05-09-2023	65.00		11,372.82 Cr
5/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 028933 04-09-2023 57.50,AED	57.50		11,437.82 Cr
4/Sep/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462862 04-09-2023	55.00		11,495.32 Cr
4/Sep/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 501335 02-09-2023 18.00,AED	18.00		11,550.32 Cr
4/Sep/2023	CARD NO.4439137245785608 SERVICE SOUK DMCC DUBAI:AE 142117 02-09-2023 134.19,AED	134.19		11,568.32 Cr
3/Sep/2023	CARD NO.4439137245785608 Etisalat Digital App Abu Dhabi:AE 815095 02-09-2023 606.97,AED	606.97		11,702.51 Cr
2/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 400261 31-08-2023 35.00,AED	35.00		12,309.48 Cr
2/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 763361 31-08-2023 43.50,AED	43.50		12,344.48 Cr
2/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 291146 01-09-2023 58.50,AED	58.50		12,387.98 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
2/Sep/2023	CARD NO.4439137245785608 DELIVEROO PLUS - AE ABU DHABI:AE 204824 01-09-2023 29.00,AED	29.00		12,446.48 Cr
1/Sep/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360858 01-09-2023	18.50		12,475.48 Cr
1/Sep/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660602 01-09-2023	61.00		12,493.98 Cr
1/Sep/2023	CARD NO.4439137245785608 AUDIOBOOKS.COM 8558766195:US 800995 30-08-2023 14.95,USD	56.64		12,554.98 Cr
1/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 809497 30-08-2023 18.00,AED	18.00		12,611.62 Cr
1/Sep/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 800652 30-08-2023 30.00,AED	30.00		12,629.62 Cr
1/Sep/2023	CARD NO.4439137245785608 CAREEM RH HALA DUBAI:AE 423726 30-08-2023 30.50,AED	30.50		12,659.62 Cr
1/Sep/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 395508 30-08-2023 25.00,AED	25.00		12,690.12 Cr
31/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361634 31-08-2023	51.50		12,715.12 Cr
31/Aug/2023	CARD NO.443913XXXXXX5608 METRO TAXI DUBAI AE 67660444 31-08-2023	52.00		12,766.62 Cr
31/Aug/2023	CARD NO.4439137245785608 AT COFFEE SHOP CO LLC DUBAI:AE 890244 29-08-2023 30.00,AED	30.00		12,818.62 Cr
31/Aug/2023	CARD NO.4439137245785608 AT COFFEE SHOP CO LLC DUBAI:AE 098770 29-08-2023 12.00,AED	12.00		12,848.62 Cr
30/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460283 30-08-2023	12.00		12,860.62 Cr
30/Aug/2023	CARD NO.4439137245785608 PAYBY TECH PRO WITH OUT ABU DHABI:AE 067274 29-08-2023 100.00,AED	100.00		12,872.62 Cr
30/Aug/2023	CARD NO.4439137245785608 PAYBY TECH PRO WITH OUT ABU DHABI:AE 363974 29-08-2023 2000.00,AED	2,000.00		12,972.62 Cr
30/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 966407 28-08-2023 18.50,AED	18.50		14,972.62 Cr
30/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 900148 28-08-2023 13.50,AED	13.50		14,991.12 Cr
30/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 091807 29-08-2023 18.00,AED	18.00		15,004.62 Cr
30/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 363923 29-08-2023 113.97,AED	115.28		15,022.62 Cr
29/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 466657 28-08-2023 16.00,AED	16.00		15,137.90 Cr
28/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67360454 28-08-2023	12.00		15,153.90 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28/Aug/2023	CARD NO.443913XXXXXX5608 DAX REAL ESTATE ONE PERSO DUBAI AE 13138093 28-08-2023	11.00		15,165.90 Cr
27/Aug/2023	CARD NO.443913XXXXXX5608 HERMES AL MANA DUBAI AE 00210340 27-08-2023	3,405.00		15,176.90 Cr
27/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67461022 27-08-2023	12.00		18,581.90 Cr
27/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 186248 25-08-2023 24.99,AED	25.28		18,593.90 Cr
27/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 25-08-2023		60.09	18,619.18 Cr
27/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 25-08-2023		32.49	18,559.09 Cr
27/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 619823 26-08-2023 21.00,AED	21.00		18,526.60 Cr
27/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 937538 25-08-2023 18.00,AED	18.00		18,547.60 Cr
27/Aug/2023	CARD NO.4439137245785608 LUMINOUS ESPRESSO DUBAI:AE 666425 25-08-2023 12.00,AED	12.00		18,565.60 Cr
27/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 427498 25-08-2023 34.50,AED	34.50		18,577.60 Cr
27/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 960244 25-08-2023 44.98,AED	45.50		18,612.10 Cr
26/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 633520 25-08-2023 57.50,AED	57.50		18,657.60 Cr
26/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 331870 24-08-2023 239.12,AED	239.12		18,715.10 Cr
25/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 105064 23-08-2023 27.45,AED	27.45		18,954.22 Cr
25/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261428 25-08-2023	47.50		18,981.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262297 24-08-2023	16.50		19,029.17 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI DUBAI AE 67462905 24-08-2023	19.00		19,045.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 MEDCARE ORTHOPAEDICS DUBAI AE 10133415 24-08-2023	50.00		19,064.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460054 24-08-2023	41.50		19,114.67 Cr
24/Aug/2023	CARD NO.443913XXXXXX5608 NATIONAL TAXI DUBAI AE 67561788 24-08-2023	50.00		19,156.17 Cr
24/Aug/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 908744 21-08-2023 91.00,AED	91.00		19,206.17 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
23/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460755 23-08-2023	14.50		19,297.17 Cr
23/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460755 23-08-2023	15.50		19,311.67 Cr
23/Aug/2023	CARD NO.443913XXXXXX5608 MCDONALDS- JUMEIRAH BEA DUBAI AE 00500697 23-08-2023	21.00		19,327.17 Cr
23/Aug/2023	CARD NO.4439137245785608 Careem Networks Dubai:AE 027093 21-08-2023 20.50,AED	20.50		19,348.17 Cr
22/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361690 22-08-2023	17.00		19,368.67 Cr
22/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67264064 22-08-2023	12.00		19,385.67 Cr
22/Aug/2023	CARD NO.4439137245785608 FACEBK *GEPWZSB6X2 DUBLIN:IE 663620 19-08-2023 525.00,AED	531.04		19,397.67 Cr
22/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 376116 21-08-2023 47.50,AED	47.50		19,928.71 Cr
22/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 747017 20-08-2023 22.85,AED	22.85		19,976.21 Cr
21/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES CO DUBAI AE 67460534 21-08-2023	17.00		19,999.06 Cr
21/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 202037 19-08-2023 14.40,AED	14.40		20,016.06 Cr
21/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361126 21-08-2023	33.50		20,030.46 Cr
20/Aug/2023	CARD NO.443913XXXXXX5608 LA DORA COSMETIC DUBAI AE 12032919 20-08-2023	3,650.00		20,063.96 Cr
20/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67261674 20-08-2023	22.50		23,713.96 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 097178 18-08-2023 39.00,AED	39.00		23,736.46 Cr
20/Aug/2023	CARD NO.4439137245785608 CRAFT MINIMART LLC DUBAI:AE 352539 18-08-2023 20.75,AED	20.75		23,775.46 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 303319 18-08-2023 63.90,AED	63.90		23,796.21 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 952785 18-08-2023 9.82,AED	9.82		23,860.11 Cr
20/Aug/2023	CARD NO.4439137245785608 Careem Pay DUBAI:AE 781183 17-08-2023 65.30,AED	65.30		23,869.93 Cr
20/Aug/2023	CARD NO.4439137245785608 DELIVEROO DMCC DUBAI:AE 281965 16-08-2023 121.00,AED	121.00		23,935.23 Cr
18/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67260834 18-08-2023	40.00		24,056.23 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
18/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 554731 16-08-2023 57.00,AED	57.00		24,096.23 Cr
17/Aug/2023	CARD NO.443913XXXXXX5608 EMAAR PROPERTIES PJSC DUBAI AE 00049971 17-08-2023	200.00		24,153.23 Cr
17/Aug/2023	CARD NO.443913XXXXXX5608 ARABIA TAXI DUBAI AE 67361695 17-08-2023	44.00		24,353.23 Cr
17/Aug/2023	CARD NO.4439137245785608 CRAFT MINIMART LLC DUBAI:AE 404789 15-08-2023 20.50,AED	20.50		24,397.23 Cr
17/Aug/2023	CARD NO.4439137245785608 Amazon.ae Dubai:AE 000000 15-08-2023		74.18	24,417.73 Cr
17/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 601239 16-08-2023 0.50,AED	0.50		24,343.55 Cr
17/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 930153 15-08-2023 6.05,AED	6.05		24,344.05 Cr
16/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 245320 14-08-2023 26.60,AED	26.60		24,350.10 Cr
16/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 047312 14-08-2023 39.99,AED	40.45		24,376.70 Cr
16/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 841242 15-08-2023 56.70,AED	56.70		24,417.15 Cr
16/Aug/2023	CARD NO.443913XXXXXX5608 CARS TAXI SERVICES DUBAI AE 67460094 16-08-2023	57.50		24,473.85 Cr
16/Aug/2023	CARD NO.443913XXXXXX5608 T CHOITHRAM AND SONS L LDUBAI AE 10116538 15-08-2023	23.00		24,531.35 Cr
15/Aug/2023	Salary From 0000001042328 For the Month 072023 For 026230815192848.PRC 15/08/2023 05:03:50 PM Bulk		6,000.00	24,554.35 Cr
15/Aug/2023	CARD NO.443913XXXXXX5608 DUBAI TAXI DUBAI AE 67262221 15-08-2023	50.50		18,554.35 Cr
15/Aug/2023	CARD NO.4439137245785608 MARKET AEROPORT 4 CHISINAU:MD 348989 13-08-2023 15.50,EUR	64.64		18,604.85 Cr
15/Aug/2023	CARD NO.4439137245785608 AIRCAFE 4 CHISINAU:MD 786650 13-08-2023 140.00,498	30.23		18,669.49 Cr
15/Aug/2023	CARD NO.4439137245785608 Careem Networks FZ LLC Dubai:AE 962931 14-08-2023 14.00,AED	14.00		18,699.72 Cr
14/Aug/2023	CARD NO.4439137245785608 APPLE.COM/BILL ITUNES.COM:IE 712117 12-08-2023 19.99,AED	20.22		18,713.72 Cr
13/Aug/2023	CARD NO.4439137245785608 LOCAL CIMISLIA3 CIMISLIA:MD 048639 10-08-2023 87.55,498	18.91		18,733.94 Cr
13/Aug/2023	CARD NO.4439137245785608 LOCAL CIMISLIA3 CIMISLIA:MD 827219 10-08-2023 28.20,498	6.09		18,752.85 Cr
13/Aug/2023	CARD NO.4439137245785608 McDonald Botanica 1 MAIB Chisinau:MD 952540 10-08-2023 446.00,498	96.31		18,758.94 Cr

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
13/Aug/2023	CARD NO.4439137245785608 SP MICAS ADMIRALTY:HK 046187 12-08-2023 214.30,USD	811.97		18,855.25 Cr
13/Aug/2023	CARD NO.4439137245785608 FACEBK *8VKNKTRK6X2 DUBLIN:IE 247927 11-08-2023 103.96,AED	105.16		19,667.22 Cr
12/Aug/2023	CARD NO.4439137245785608 MAIB Orient str 31August Chisinau:MD 703118 10-08-2023 437.32,498	94.45		19,772.38 Cr
12/Aug/2023	CARD NO.4439137245785608 FACEBK *ZHV5WSK5X2 DUBLIN:IE 717295 10-08-2023 525.00,AED	531.04		19,866.83 Cr
12/Aug/2023	CARD NO.4439137245785608 SRL ROTALEYA CIMISLIA:MD 563606 09-08-2023 2950.00,498	637.06		20,397.87 Cr
12/Aug/2023	CARD NO.4439137245785608 SRL ROTALEYA CIMISLIA:MD 012734 09-08-2023 185.00,498	39.96		21,034.93 Cr
11/Aug/2023	CARD NO.4439137245785608 LUKOIL SAC-17G CHISINAU:MD 859299 08-08-2023 40.50,498	8.75		21,074.89 Cr
11/Aug/2023	CARD NO.4439137245785608 LUKOIL SAC-17G CHISINAU:MD 762858 08-08-2023 19.00,498	4.10		21,083.64 Cr
11/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 196368 08-08-2023 129.00,498	27.86		21,087.74 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant C Chisinau (mun:MD 177060 07-08-2023 185.00,498	40.06		21,115.60 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant C Chisinau (mun:MD 541248 07-08-2023 171.00,498	37.03		21,155.66 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 853443 07-08-2023 375.00,498	81.19		21,192.69 Cr
10/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant B Chisinau (mun:MD 173250 07-08-2023 541.00,498	117.14		21,273.88 Cr
10/Aug/2023	CARD NO.4439137245785608 MAMAFarmacia T.Strisca Chisinau (mun:MD 895001 07-08-2023 566.57,498	122.66		21,391.02 Cr
9/Aug/2023	CARD NO. Value Added Tax(VAT) @ 5 %	1.00		21,513.68 Cr
9/Aug/2023	CARD NO.4439137245785608 ATM EXIM 071 C CC ATRIUM MUN.CHISINAU:MD 990718 07-08-2023	20.00		21,514.68 Cr
9/Aug/2023	CARD NO.4439137245785608 ATM EXIM 071 C CC ATRIUM MUN.CHISINAU:MD 990718 07-08-2023 2943.50,498	637.30		21,534.68 Cr
9/Aug/2023	CARD NO.4439137245785608 ALIONA BUSUIOC SRL CHISINAU:MD 133882 07-08-2023 400.00,498	86.61		22,171.98 Cr
9/Aug/2023	CARD NO.4439137245785608 S.C.'DND-ATLANTIC' SRL Chisinau (mun:MD 895138 06-08-2023 625.50,498	135.42		22,258.59 Cr
8/Aug/2023	CARD NO.4439137245785608 LA SARKIS Restaurant A Chisinau (mun:MD 781289 06-08-2023 1226.00,498	265.44		22,394.01 Cr