

Account Statement

Generated **03 May 2023** by arun kumar

Account Information

Account Number	1011238868801	Account Name	CLASSIC LUXURY TRANSPORT LLC
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	.,. 01 AE 124797	IBAN	AE040260001011238868801

Balance Information

Current Balance	82,325.97	Effective Available Balance	82,325.97
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:28

From: **02-05-2023** to **02-05-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-05-2023	02-05-2023	SDM DEPOSIT CRSDM REF.- E8001112231229170;JURAINA MALL BRANCH ATM 2 SDME8001112231229170 - AE1271611	0.00	5,110.00	82,325.97
02-05-2023	02-05-2023	INWARD REMITTANCETT REF: 000096415631 AED 50000 /007/001 CLASSIC LU XURY TRANSPORT L /REF/INTER GROUP TRANSFER/ 25-82638965-1-151 - AE0720883	0.00	50,000.00	77,215.97
02-05-2023	02-05-2023	SDM DEPOSIT CRSDM REF.- E4010262231226148;MIZHER MALL BRANCH SDME4010262231226148 - AE0237719	0.00	100.00	27,215.97

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-05-2023	02-05-2023	CHARGESCorrespondent Charge 1110205232701815 1112305029767117 - S01854733	3.00	0.00	27,115.97
02-05-2023	02-05-2023	CHARGESCorrespondent Charge 1110205232701815 Value Added tax @5% 1112305029767117 - S01854733	0.15	0.00	27,118.97
02-05-2023	02-05-2023	CHARGESCorrespondent Charge 1110205232695280 Value Added tax @5% 1112305029765383 - S01853681	0.05	0.00	27,119.12
02-05-2023	02-05-2023	CHARGESCorrespondent Charge 1110205232695280 1112305029765383 - S01853681	1.00	0.00	27,119.17
02-05-2023	02-05-2023	TRANSFERSALARY 0000000579418230502092530.S IF 02/05/2023 11 :30:46 AM 65713321254811281645-06102009 042023 SAL ARYAPR2023 310-82261589-1-351 - AE0188552	10,000.00	0.00	27,120.17
02-05-2023	02-05-2023	WPS BANK CHARGES SALARYAPR2023 0000000579418230502 092530.SIF 02/05/2023 11:30:46 AM 310-82261589-1-351 - AE0188552	52.00	0.00	37,120.17
02-05-2023	02-05-2023	VAT-WPS BANK CHARGES SALARYAPR2023 000000057941823 0502092530.SIF 02/05/2023 11:30:46 AM 310-82261589-1-351 - AE0188552	2.60	0.00	37,172.17
02-05-2023	02-05-2023	CHARGESCharges 1110205232701815 Value Added tax @5% 1110205232701815 - S01847541	0.45	0.00	37,174.77
02-05-2023	02-05-2023	CHARGESCharges 1110205232701815 1110205232701815 - S01847541	9.00	0.00	37,175.22
02-05-2023	02-05-2023	CHARGESCharges 1110205232695280 Value Added tax @5% 1110205232695280 - S01847522	0.15	0.00	37,184.22
02-05-2023	02-05-2023	CHARGESCharges 1110205232695280 1110205232695280 - S01847522	3.00	0.00	37,184.37

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-05-2023	02-05-2023	TRANSFERFILE REF 1110205232701815 TO VARIOUS BENEFICIARIES IN AED YOUR REF. BB23050200252475 - AE0185126	146,810.00	0.00	37,187.37
02-05-2023	02-05-2023	TRANSFERFILE REF 1110205232695280 TO VARIOUS BENEFICIARIES IN AED YOUR REF. BB23050200252469 - AE0184758	92,558.56	0.00	183,997.37
02-05-2023	02-05-2023	TRANSFER1110205232697372 TO A/C AE93003001 1817068920001 YOUR REF.AIRLINE TOURISM 1110205232697372 - AE0182280	1,475.00	0.00	276,555.93
02-05-2023	02-05-2023	SB-TRANSFERSB REF. 31916361 B/O NETWORK INTERNATIONAL LLC NI POS SETT 010523 130437015 133966998 - S01836421	0.00	9,941.57	278,030.93
02-05-2023	02-05-2023	SB-TRANSFERSB REF. 31917266 B/O AMEX (MIDDLE EAST) BSC 9272360058 5002566971 133965000 - S01820662	0.00	68.26	268,089.36
02-05-2023	02-05-2023	INWARD REMITTANCETT REF: AEL2305010009189 AED 1387.56 UBER B V /REF/AEL2305010009189 GJUM5 RE22U4EX H7 SUPPLIER PAYMENT O 25-82533810-1-152 - AE0160963	0.00	1,387.56	268,021.10
02-05-2023	02-05-2023	INWARD REMITTANCETT REF: AEL2305010008984 AED 1516.03 UBER B V /REF/AEL2305010008984 GJUM5 RE22U4EX H7 SUPPLIER PAYMENT O 25-82533636-1-152 - AE0160445	0.00	1,516.03	266,633.54
02-05-2023	02-05-2023	INWARD REMITTANCETT REF: AEL2305010008156 AED 868.17 UBER B V /REF/AEL2305010008156 GJUM5R E22U4EX H7 SUPPLIER PAYMENT OF 25-82532972-1-152 - AE0158068	0.00	868.17	265,117.51
02-05-2023	02-05-2023	TRANSFERDDR- 11200001742022000097046EIB0 15;OIC-112000017 OI C- EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675613 Bulk 202-9100263-1-104 - AE0069325	4,444.00	0.00	264,249.34

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-05-2023	02-05-2023	TRANSFERDDR- 11200001712022000097050EIB0 15;OIC-112000017 OI C- EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675614 Bulk 202-9100155-1-104 - AE0069225	4,444.00	0.00	268,693.34
02-05-2023	02-05-2023	TRANSFERDDR- 11200001782022000097051EIB0 15;OIC-112000017 OI C- EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675615 Bulk 202-9100202-1-104 - AE0068650	4,444.00	0.00	273,137.34
02-05-2023	02-05-2023	TRANSFERDDR- 11200001712022000097047EIB0 15;OIC-112000017 OI C- EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675612 Bulk 202-9100149-1-104 - AE0068564	4,444.00	0.00	277,581.34
02-05-2023	02-05-2023	TRANSFERDDR- 11200001772022000097045EIB0 15;OIC-112000017 OI C- EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675610 Bulk 202-9100048-1-104 - AE0068558	4,444.00	0.00	282,025.34
02-05-2023	02-05-2023	TRANSFERFile Ref 1110105232341673 B/O ITP MEDIA GROUP FZ LLC ITP MEDIA GROUP 1112305019710305 - S01710313	0.00	5,491.50	286,469.34

Emirates NBD Bank PJSC, Baniyas Road, Deira, P.O. Box 777, Dubai, UAE

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