

Account Statement

Generated **22 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	157,884.47	Effective Available Balance	157,884.47
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:15

From: **22-05-2023** to **22-05-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
22-05-2023	22-05-2023	VALUE ADDED TAXEPHCOP14201Q2HZI 1112205238713307 DTB VAT MASOODPC 25-85158613-1-151 - AE0560931	0.15	0.00	157,884.47
22-05-2023	22-05-2023	CHARGESEPHCOP14201Q2HZI 1112205238713307 DTB BANK CHARGE S MASOODPC 25- 85158613-1-151 - AE0560931	3.00	0.00	157,884.62

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
22-05-2023	22-05-2023	IPI TRANSFER-DTB TT REF EPHCOP14201Q2HZI 1112205238713307 MASOOD BAWAZEER HSBC UTL BEING PAID MASOODPC 25-85158613- 1-151 - AE0560931	6,000.00	0.00	157,887.62
22-05-2023	22-05-2023	DFT-DTB TT REF EPHCOP14201Q1YUJ 1112205238664528 MOHAMED NASAR SALI TCP BEING PAID AGAINST OUTSTAND NASAR MULTIPRO 25-85145595-1-151 - AE0532079	1,733.00	0.00	163,887.62
22-05-2023	22-05-2023	CHARGESEPHCOP14201Q1YU J 1112205238664528 DTB BANK CHARGE S NASAR MULTIPRO 25-85145595-1-151 - AE0532079	3.00	0.00	165,620.62
22-05-2023	22-05-2023	VALUE ADDED TAXEPHCOP14201Q1YUJ 1112205238664528 DTB VAT NASAR MULTIPRO 25- 85145595-1-151 - AE0532079	0.15	0.00	165,623.62
22-05-2023	22-05-2023	TRANSFER-DTB TR REF EPHCOP14201Q1YTF 1112205238660129 TO A C 1015769097703 NEWTECH BROKERS 25-85145565-1-151 - AE0220557	20,000.00	0.00	165,623.77
22-05-2023	22-05-2023	TRANSFEREBI-536089-22-MAY- 23-CLASSIC LUXURY TRANSPORT LLC3 737052- 536089-22-MAY-23CLASSIC LUXURY TRANSPORT LL CCLASSIC LUXURY TRANSPORT LLC 0003426245 - AE0190313	0.00	1,289.40	185,623.77
22-05-2023	22-05-2023	SB-TRANSFERSB REF. 32013274 B/O NETWORK INTERNATIONAL LLC NI POS SETT 210523 130437015 134487469 - S25285278	0.00	6,757.39	184,334.37
22-05-2023	22-05-2023	SB-TRANSFERSB REF. 32012889 B/O NETWORK INTERNATIONAL LLC NI POS SETT 200523 130437015 134478964 - S25279076	0.00	6,947.95	177,576.98

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
22-05-2023	22-05-2023	INWARD REMITTANCE REF: AEL2305220000448 AED 457.8 SCHLUMBERGER RE SERVOIR PRODUCTS FZE /REF/AEL2305220000448 0024378 933-00 01 GDI-AE032000007801 25-85102014-1-152 - AE0114567	0.00	457.80	170,629.03
22-05-2023	22-05-2023	LIV TRANSFERLOCAL TRANSFER; LIV REF .- TR32528519;MSG-CASH VOUCHER LIVS5018007555 - AE0103072	0.00	410.00	170,171.23
22-05-2023	22-05-2023	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM AE8102600002148409254 01 TRF REFNO:-75A49BE0CFC7 75A49BE0CFC7 - AE0043902	0.00	4,681.89	169,761.23
22-05-2023	22-05-2023	SDM DEPOSIT CRSDM REF.- E4011503231421442;AL TAWAR BRANCH ATM-3 SDME4011503231421442 - AE0012844	0.00	8,500.00	165,079.34
22-05-2023	22-05-2023	SDM DEPOSIT CRSDM REF.- E4011298231428454;SATWA BRANCH 6 SDME4011298231428454 - AE0010429	0.00	2,400.00	156,579.34

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

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