

Account Statement

Generated **16 May 2023** by Srinivas

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	163,467.77	Effective Available Balance	163,467.77
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:95

From: 16-05-2023 to 16-05-2023

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PGD4O 1111605237177715 DTB VAT REEHAN 25-84536255-1-151 - AE1065568	0.15	0.00	163467.77
16-05-2023	16-05-2023	CHARGESEPHCOP13601PGD4 O 1111605237177715 DTB BANK CHARGE S REEHAN 25- 84536255-1-151 - AE1065568	3.00	0.00	163467.92
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PGD4O 1111605237177715 TARIQ ASLAM SAA BEING PAID SALARY ADVANCE REEHAN 25-84536255-1-151 - AE1065568	3842.00	0.00	163470.92

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	CHARGESEPHCOP13601PGD4 4 1111605237178269 DTB BANK CHARGE S AJ MUHAMMAD 25-84536250-1- 151 - AE1065678	3.00	0.00	167312.92
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PGD44 1111605237178269 DTB VAT AJ MUHAMMAD 25-84536250-1- 151 - AE1065678	0.15	0.00	167315.92
16-05-2023	16-05-2023	IPI TRANSFER-DTB TT REF EPHCOP13601PGD44 1111605237178269 TARIQ ASLAM UTL BEING PAID AJ MUHAMMAD 25-84536250-1- 151 - AE1065678	2680.00	0.00	167316.07
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PGD3X 1111605237176947 DTB VAT VENDOR PAYMENT 25- 84536248-1-151 - AE1065541	0.15	0.00	169996.07
16-05-2023	16-05-2023	CHARGESEPHCOP13601PGD3 X 1111605237176947 DTB BANK CHARGE S VENDOR PAYMENT 25-84536248-1-151 - AE1065541	3.00	0.00	169996.22
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PGD3X 1111605237176947 AIRLINE TOURISM TCP BEING PAID FOR SERVICES VENDOR PAYMENT 25-84536248-1-151 - AE1065541	355.00	0.00	169999.22
16-05-2023	16-05-2023	CHARGESEPHCOP13601PGD3 S 1111605237175712 DTB BANK CHARGE S VENDOR PAYMENT 25-84536242-1-151 - AE1065540	3.00	0.00	170354.22
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PGD3S 1111605237175712 AL FALAH LIMO TCP BEING PAID FOR SERVICES VENDOR PAYMENT 25-84536242-1-151 - AE1065540	2300.00	0.00	170357.22
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PGD3S 1111605237175712 DTB VAT VENDOR PAYMENT 25- 84536242-1-151 - AE1065540	0.15	0.00	172657.22
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PGD47 1111605237179007 TO A C 1011450073602 HABEEB ILYAS 25-84536252-1-151 - AE1065053	3150.00	0.00	172657.37

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PGCKJ 1111605237182542 RASHID KHAN SAA BEING PAID RASHID KHAN 25-84535835-1- 151 - AE1065309	2200.00	0.00	175807.37
16-05-2023	16-05-2023	CHARGESEPHCOP13601PGCK J 1111605237182542 DTB BANK CHARGE S RASHID KHAN 25-84535835-1-151 - AE1065309	3.00	0.00	178007.37
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PGCKJ 1111605237182542 DTB VAT RASHID KHAN 25-84535835-1- 151 - AE1065309	0.15	0.00	178010.37
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PGD38 1111605237172252 TO A C 1012342117701 VENDOR PAYMENT 25-84536232-1-151 - AE1065009	9553.00	0.00	178010.52
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PGD2W 1111605237169721 TO A C 1014801915601 NOOR HUSSAIN 25-84536222-1-151 - AE1064991	1793.00	0.00	187563.52
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PGCJF 1111605237181121 DTB VAT SAMIRA LAKAHA 25-84535822- 1-151 - AE1065285	0.15	0.00	189356.52
16-05-2023	16-05-2023	IPI TRANSFER-DTB TT REF EPHCOP13601PGCJF 1111605237181121 SAMIRA LAKAHAL UTL BEING REFUND FOE PAYMENT SAMIRA LAKAHA 25-84535822-1-151 - AE1065285	170.00	0.00	189356.67
16-05-2023	16-05-2023	CHARGESEPHCOP13601PGCJ F 1111605237181121 DTB BANK CHARGE S SAMIRA LAKAHA 25-84535822-1-151 - AE1065285	3.00	0.00	189526.67
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5PT 1111605237069097 MUHAMMAD KHALID MUHAMMAD RAHIM SAA BEING PAID AGAI AMJAD KHAN 25-84531338-1-151 - AE1052868	3300.00	0.00	189529.67

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5PT 1111605237069097 DTB VAT AMJAD KHAN 25-84531338-1- 151 - AE1052868	0.15	0.00	192829.67
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5P T 1111605237069097 DTB BANK CHARGE S AMJAD KHAN 25-84531338-1-151 - AE1052868	3.00	0.00	192829.82
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5O 4 1111605237064637 DTB BANK CHARGE S KHALID IQBAL 25-84531308-1-151 - AE1053209	3.00	0.00	192832.82
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5O4 1111605237064637 DTB VAT KHALID IQBAL 25-84531308-1- 151 - AE1053209	0.15	0.00	192835.82
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5O4 1111605237064637 SAFDARHUSSAIN SAA BEING PAID AGIANST OUTSTANDING KHALID IQBAL 25-84531308-1- 151 - AE1053209	406.00	0.00	192835.97
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5P A 1111605237067136 DTB BANK CHARGE S NAQASH JAVED 25-84531317-1-151 - AE1053204	3.00	0.00	193241.97
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5PA 1111605237067136 DTB VAT NAQASH JAVED 25-84531317- 1-151 - AE1053204	0.15	0.00	193244.97
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5PA 1111605237067136 NAQASH JAVED SAA BEING PAID AGAINST OUTSTANDING NAQASH JAVED 25-84531317- 1-151 - AE1053204	2817.00	0.00	193245.12
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5NO 1111605237058287 DTB VAT RAHIM BADSHAH 25-84531293- 1-151 - AE1052854	0.15	0.00	196062.12
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5N O 1111605237058287 DTB BANK CHARGE S RAHIM BADSHAH 25-84531293-1-151 - AE1052854	3.00	0.00	196062.27

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5NO 1111605237058287 RAHIM BADSHAH SAA BEING PAID AGAINST OUTSTANDING RAHIM BADSHAH 25-84531293- 1-151 - AE1052854	1481.00	0.00	196065.27
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5QA 1111605237068315 ABDUL KHADER SAA BEING PAID AGAINST OUTSTANDING ABDUL KADAR 25-84531330-1- 151 - AE1052395	640.00	0.00	197546.27
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5Q A 1111605237068315 DTB BANK CHARGE S ABDUL KADAR 25-84531330-1-151 - AE1052395	3.00	0.00	198186.27
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5QA 1111605237068315 DTB VAT ABDUL KADAR 25-84531330-1- 151 - AE1052395	0.15	0.00	198189.27
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5OP 1111605237063792 ANWAR SHARIFF SAA BEING PAID AGAINST OUTSTANDING QAISER FIDA 25-84531302-1- 151 - AE1052394	728.00	0.00	198189.42
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5OP 1111605237063792 DTB VAT QAISER FIDA 25-84531302-1- 151 - AE1052394	0.15	0.00	198917.42
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5O P 1111605237063792 DTB BANK CHARGE S QAISER FIDA 25-84531302-1-151 - AE1052394	3.00	0.00	198917.57
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5NI 1111605237055899 DTB BANK CHARGE S RAIZ AHMED 25- 84531280-1-151 - AE1052826	3.00	0.00	198920.57
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5NI 1111605237055899 DTB VAT RAIZ AHMED 25-84531280-1- 151 - AE1052826	0.15	0.00	198923.57

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5NI 1111605237055899 RIAZ KHAN SAA BEING PAID AGAINST OUTSTANDING RAIZ AHMED 25-84531280-1-151 - AE1052826	1108.00	0.00	198923.72
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5P2 1111605237065743 DTB VAT MUHAMMAD ISRAR 25- 84531306-1-151 - AE1052376	0.15	0.00	200031.72
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5P2 1111605237065743 MUHAMMAD ISRAR IJAZ AHMAD SAA BEING PAID AGAINST O MUHAMMAD ISRAR 25-84531306-1-151 - AE1052376	3724.00	0.00	200031.87
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5P 2 1111605237065743 DTB BANK CHARGE S MUHAMMAD ISRAR 25-84531306-1-151 - AE1052376	3.00	0.00	203755.87
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5LJ 1111605237053962 AHSAN AHAMED SAA BEING PAID AGAINST OUTSTANDING AHSAN AHMED 25-84531270-1- 151 - AE1052377	7041.00	0.00	203758.87
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5L J 1111605237053962 DTB BANK CHARGE S AHSAN AHMED 25-84531270-1-151 - AE1052377	3.00	0.00	210799.87
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5LJ 1111605237053962 DTB VAT AHSAN AHMED 25-84531270-1- 151 - AE1052377	0.15	0.00	210802.87
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5L2 1111605237049306 JASIM BADSHAH SAA BEING PAID AGAINST OUTSTANDING JASIM BADSHAH 25-84531257- 1-151 - AE1052373	2335.00	0.00	210803.02
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5L 2 1111605237049306 DTB BANK CHARGE S JASIM BADSHAH 25-84531257-1-151 - AE1052373	3.00	0.00	213138.02

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5L2 1111605237049306 DTB VAT JASIM BADSHAH 25-84531257- 1-151 - AE1052373	0.15	0.00	213141.02
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5ND 1111605237054907 DTB VAT IJAZ UDIN 25-84531278-1-151 - AE1052374	0.15	0.00	213141.17
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5N D 1111605237054907 DTB BANK CHARGE S IJAZ UDIN 25-84531278-1-151 - AE1052374	3.00	0.00	213141.32
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5ND 1111605237054907 IJAZ UD DIN ABDUL SANAR SAA BEING PAID AGIANST OUT IJAZ UDIN 25-84531278-1-151 - AE1052374	673.00	0.00	213144.32
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5LD 1111605237051441 HAYAT KHAN MOTA KHAN SAA BEING PAID AGAINST OUTSTA HAYAT KHAN 25-84531260-1-151 - AE1052372	1722.00	0.00	213817.32
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5L D 1111605237051441 DTB BANK CHARGE S HAYAT KHAN 25-84531260-1-151 - AE1052372	3.00	0.00	215539.32
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5LD 1111605237051441 DTB VAT HAYAT KHAN 25-84531260-1- 151 - AE1052372	0.15	0.00	215542.32
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5O H 1111605237062793 DTB BANK CHARGE S MOHD KHALID 25-84531292-1-151 - AE1052371	3.00	0.00	215542.47
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5OH 1111605237062793 MUHAMMAD KHALID MUHAMMAD RAHIM SAA BEIG PAID AGAIN MOHD KHALID 25- 84531292-1-151 - AE1052371	1500.00	0.00	215545.47

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5OH 1111605237062793 DTB VAT MOHD KHALID 25-84531292-1-151 - AE1052371	0.15	0.00	217045.47
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5N6 1111605237056868 DTB VAT MOHAMMAD ZAHID 25-84531286-1-151 - AE1052366	0.15	0.00	217045.62
16-05-2023	16-05-2023	IPI TRANSFER-DTB TT REF EPHCOP13601PG5N6 1111605237056868 SAJIDULLAH AFTAB GUL UTL BEING AGAINST OUTSTANDING MOHAMMAD ZAHID 25-84531286-1-151 - AE1052366	5275.00	0.00	217045.77
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5N 6 1111605237056868 DTB BANK CHARGE S MOHAMMAD ZAHID 25-84531286-1-151 - AE1052366	3.00	0.00	222320.77
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PG5S6 1111605237151315 TO A C 0959028110601 HUMAYUN NASIR 25-84531364-1-151 - AE1052661	1229.00	0.00	222323.77
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PG5RV 1111605237146673 TO A C 1011309817902 VENDOR PAYMENT 25-84531351-1-151 - AE1052651	10000.00	0.00	223552.77
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PG5RM 1111605237145275 TO A C AE220340003707678765601 BANK CHARGES 25-84531341-1-151 - AE1052177	4639.00	0.00	233552.77
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5KP 1111605237047155 DTB VAT MASOOD KHAN 25-84531251-1-151 - AE1052138	0.15	0.00	238191.77
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5K P 1111605237047155 DTB BANK CHARGE S MASOOD KHAN 25-84531251-1-151 - AE1052138	3.00	0.00	238191.92

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5KP 1111605237047155 MASOOD KHAN NOWROZ KHAN SAA BEING PAID AGAINST OUT MASOOD KHAN 25-84531251-1- 151 - AE1052138	2227.00	0.00	238194.92
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5K Y 1111605237048090 DTB BANK CHARGE S MUNSIR ZAD GUL 25-84531254-1-151 - AE1052587	3.00	0.00	240421.92
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5KY 1111605237048090 DTB VAT MUNSIR ZAD GUL 25- 84531254-1-151 - AE1052587	0.15	0.00	240424.92
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5KY 1111605237048090 MUNSIR ZAD GUL SAA BEING PAID AGAINST OUTSTANDING MUNSIR ZAD GUL 25- 84531254-1-151 - AE1052587	1021.00	0.00	240425.07
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5KC 1111605237045597 DTB VAT MDPC 25-84531244-1-151 - AE1052129	0.15	0.00	241446.07
16-05-2023	16-05-2023	IPI TRANSFER-DTB TT REF EPHCOP13601PG5KC 1111605237045597 MOHAMMED ALI AWAD BAWAZEER UTL BEING PAID AS PE4TT MDPC 25-84531244- 1-151 - AE1052129	4500.00	0.00	241446.22
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5K C 1111605237045597 DTB BANK CHARGE S MDPC 25- 84531244-1-151 - AE1052129	3.00	0.00	245946.22
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5IV 1111605237043868 DTB BANK CHARGE S MASOODPC 25- 84531230-1-151 - AE1052090	3.00	0.00	245949.22
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5IV 1111605237043868 DTB VAT MASOODPC 25-84531230-1-151 - AE1052090	0.15	0.00	245952.22

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2023	16-05-2023	IPI TRANSFER-DTB TT REF EPHCOP13601PG5IV 1111605237043868 MASOOD BAWAZEER HSBC UTL BEING PAID AS PETTY CASH MASOODPC 25-84531230-1-151 - AE1052090	2520.00	0.00	245952.37
16-05-2023	16-05-2023	CHARGESEPHCOP13601PG5D 0 1111605237149618 DTB BANK CHARGE S RAHIM UD DIN 25-84531106-1-151 - AE1052085	3.00	0.00	248472.37
16-05-2023	16-05-2023	DFT-DTB TT REF EPHCOP13601PG5D0 1111605237149618 RAHIM UD DIN SAA BEING PAID AGAINST OUTSTANDING RAHIM UD DIN 25-84531106-1-151 - AE1052085	9580.45	0.00	248475.37
16-05-2023	16-05-2023	VALUE ADDED TAXEPHCOP13601PG5D0 1111605237149618 DTB VAT RAHIM UD DIN 25-84531106-1- 151 - AE1052085	0.15	0.00	258055.82
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PG5JT 1111605236974115 TO A C AE570340003708455549701 SAJID ALVI PC 25-84531223-1- 151 - AE1052494	238.00	0.00	258055.97
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PG5JA 1111605236965950 TO A C 1015179434701 AJAZ AHMED 25-84531211-1-151 - AE1052030	697.00	0.00	258293.97
16-05-2023	16-05-2023	TRANSFER-DTB TR REF EPHCOP13601PG5I7 1111605236946255 TO A C 1015804886501 MASOOD KHAN 25-84531202-1-151 - AE1052469	1738.00	0.00	258990.97
16-05-2023	16-05-2023	TRANSFERFILE REF 1111505236741521 B/O DUBAI TAXI CORPORATION DUBAI TAXI CORP 1112305159979476 - AE0648208	0.00	43.03	260728.97
16-05-2023	16-05-2023	INWARD REMITTANCETT REF: 000097530331 AED 150000 /007/001 CLASSIC L UXURY TRANSPORT L /REF/INTER GROUP TRANSFER/ 25- 84506895-1-151 - AE0627965	0.00	150000.00	260685.94

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16-05-2023	16-05-2023	SB-TRANSFERSB REF. 31988091 B/O AMEX (MIDDLE EAST) BSC 9272360058 5002579520 134358189 - S18757555	0.00	93.85	110685.94
16-05-2023	16-05-2023	INWARD REMITTANCETT REF: SE99992305162555 AED 3627.5 CAMERON MIDDLE EAST FZE PLOT.NO.WWA /REF/. 25- 84471060-1-151 - AE0151821	0.00	3627.50	110592.09
16-05-2023	16-05-2023	INWARD REMITTANCETT REF: SE99992305162613 AED 995.4 CAMERON MIDDLE EAST LTD MAPLES CORP /REF/. 25- 84466187-1-151 - AE0142380	0.00	995.40	106964.59
16-05-2023	16-05-2023	INWARD REMITTANCETT REF: AEL2305150007852 AED 1099.82 UBER B V /REF/AEL2305150007852 DR1UB C9GQ2NAR LD SUPPLIER PAYMENT O 25- 84455696-1-152 - AE0139360	0.00	1099.82	105969.19
16-05-2023	16-05-2023	INWARD REMITTANCETT REF: AEL2305150008408 AED 649.41 UBER B V /REF/AEL2305150008408 DR1UBC 9GQ2NAR LD SUPPLIER PAYMENT OF 25- 84455939-1-152 - AE0138926	0.00	649.41	104869.37
16-05-2023	16-05-2023	INWARD REMITTANCETT REF: AEL2305150007135 AED 2000.72 UBER B V /REF/AEL2305150007135 DR1UB C9GQ2NAR LD SUPPLIER PAYMENT O 25- 84455399-1-152 - AE0137637	0.00	2000.72	104219.96
16-05-2023	16-05-2023	SB-TRANSFERSB REF. 31987081 B/O NETWORK INTERNATIONAL LLC NI POS SETT 150523 130437015 134350132 - S18583556	0.00	4634.96	102219.24
16-05-2023	16-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231361189;MIZHAR MALL BR SDME4011670231361189 - AE0069952	0.00	2200.00	97584.28
16-05-2023	16-05-2023	SDM DEPOSIT CRSDM REF.- E4010809231364251;SHEIKH ZAYED ROAD BRANC H SDME4010809231364251 - AE0033763	0.00	7000.00	95384.28

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
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