

Account Statement

Generated 03 Jun 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	181,608.79	Effective Available Balance	181,608.79
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:7

From: 02-06-2023 to 02-06-2023

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-06-2023	02-06-2023	SB-TRANSFERSB REF. 32070946 B/O NETWORK INTERNATIONAL LLC NI POS SETT 010623 130437015 134926238 - S38917312	0.00	5,394.94	188,329.87
02-06-2023	02-06-2023	SB-TRANSFERSB REF. 32070946 B/O NETWORK INTERNATIONAL LLC NI POS SETT 010623 860024026 134930811 - S38906975	0.00	2,662.44	182,934.93

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
02-06-2023	02-06-2023	TRANSFERDDR-11200001712022000097047EIB016;OIC-112000017 OI C-EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675612 Bulk 202-9442101-1-104 - AE0092638	4,444.00	0.00	180,272.49
02-06-2023	02-06-2023	TRANSFERDDR-11200001782022000097051EIB016;OIC-112000017 OI C-EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675615 Bulk 202-9442051-1-104 - AE0092602	4,444.00	0.00	184,716.49
02-06-2023	02-06-2023	TRANSFERDDR-11200001742022000097046EIB016;OIC-112000017 OI C-EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675613 Bulk 202-9442023-1-104 - AE0092563	4,444.00	0.00	189,160.49
02-06-2023	02-06-2023	TRANSFERDDR-11200001712022000097050EIB016;OIC-112000017 OI C-EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675614 Bulk 202-9442006-1-104 - AE0092470	4,444.00	0.00	193,604.49
02-06-2023	02-06-2023	TRANSFERDDR-11200001772022000097045EIB016;OIC-112000017 OI C-EMIRATES ISLAMIC BANK PJSC DDS Pymt-1675610 Bulk 202-9441952-1-104 - AE0092412	4,444.00	0.00	198,048.49

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

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