

Account Statement

Generated **31 May 2023** by arun Kumar

Account Information

Account Number	3708196042201	Account Name	ONLINE LUXURY TRANSPORT L L C
Currency	AED	Country	UNITED ARAB EMIRATES - EI
Account Type	CURRENT ACCOUNT	BIC Code	MEBLAEADXXX
Registered Address	--	IBAN	AE950340003708196042201

Balance Information

Current Balance	619,813.45	Effective Available Balance	619,813.45
Uncleared Balance	0	Tax Registration Number	--
Account Status	Active		
Mailing Address	--		

Account Statement

Total Records:8

From: **31-05-2023** to **31-05-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RU2ST 1113105233216861 DTB VAT ABDUL KADAR 25-87159288-1- 151 - EI0256961	1.50	0.00	619,813.45
31-05-2023	31-05-2023	CHARGESEPHCOP15101RU2S T 1113105233216861 DTB BANK CHARGE S ABDUL KADAR 25-87159288-1-151 - EI0256961	30.00	0.00	619,814.95
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RU2ST 1113105233216861 ABDUL KADAR PALATTU VALAPPIL SAA BEING PAID AS ADV ABDUL KADAR 25-87159288-1- 151 - EI0256961	640.00	0.00	619,844.95
31-05-2023	31-05-2023	IPI TRANSFER-DTB TT REF	546.00	0.00	620,484.95

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	EPHCOP15101RU2QT 1113105233073939 AL MARAFI AUTO MOBILE SERVICES TOF BEING PAID TO V VENDOR PAYMENT 25-87159259-1-151 - EI0256951	546.00	0.00	620,484.95
31-05-2023	31-05-2023	IPI TRANSFER- EPHCOP15101RU2QT 1113105233073939 DTB VAT VENDOR PAYMENT 25- 87159259-1-151 - EI0256951	1.50	0.00	621,030.95
31-05-2023	31-05-2023	IPI TRANSFER- EPHCOP15101RU2QT 1113105233073939 DTB BANK CHARGE S VENDOR PAYMENT 25-87159259-1-151 - EI0256951	30.00	0.00	621,032.45
31-05-2023	31-05-2023	TRANSFER-DTB TR REF EPHCOP15101RU2QY 1113105233076115 TO A C AE110260000959033862301 RENTAL PAYMENT 25- 87159270-1-151 - EI0256932	2,950.00	0.00	621,062.45
31-05-2023	31-05-2023	INWARD REMITTANCETT REF: FT2315126V88 AED 23.88 FIRST ABUDHABI BANK KHALIFA BUSINES /REF/1C99000064430628/RFB/7 6246 M SB SETT 20230530 25- 86990510-1-151 - EI0044472	0.00	23.88	624,012.45