

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:5

From: 03-06-2023 to 03-06-2023

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03-06-2023	03-06-2023	VALUE ADDED TAXEPHCOP15401SDIOR 1110306234173998 DTB VAT NOQODI 25-87736647-1-151 - AE0321972	0.15	0.00	181,608.79
03-06-2023	03-06-2023	CHARGESEPHCOP15401SDIO R 1110306234173998 DTB BANK CHARGE S NOQODI 25- 87736647-1-151 - AE0321972	3.00	0.00	181,608.94

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03-06-2023	03-06-2023	IPI TRANSFER-DTB TT REF EPHCOP15401SDIOR 1110306234173998 DW113270 UTL BEING PAID FOR VISA CHARGES NOQODI 25- 87736647-1-151 - AE0321972	15,000.00	0.00	181,611.94
03-06-2023	03-06-2023	SB-TRANSFERSB REF. 32075435 B/O NETWORK INTERNATIONAL LLC NI POS SETT 020623 130437015 134948185 - S40264007	0.00	5,932.07	196,611.94
03-06-2023	03-06-2023	SDM DEPOSIT CRSDM REF.- E4011700231542591;AL MURAQQABAT BRANCH SDME4011700231542591 - AE0073853	0.00	2,350.00	190,679.87

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

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