

Account StatementGenerated **11 May 2023** by Srinivas Muralidharan**Account Information**

| | | | |
|--------------------|------------------|--------------|-------------------------|
| Account Number | 123456423473 | Account Name | HOSPITAL 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 | 195,655.66 | Effective Available Balance | 195,655.66 |
| Uncleared Balance | 0.00 | | |
| Account Status | Active | Tax Registration Number | -- |
| Mailing Address | -- | | |

Account Statement

Total Records: 6

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

| Transaction Date | Value Date | Narration | Debit | Credit | Running Balance |
|---------------------|------------|--|-------|-----------|--------------------|
| 05-05-2023 | 05-05-2023 | SDM DEPOSIT CRSDM REF.- E4010262231252450;MIZHER MALL BRANCH SDME4010262231252450 - AE1235914 | 0.00 | 1,100.00 | 2500000 |
| 05-05-2023 | 05-05-2023 | SDM DEPOSIT CRSDM REF.- E4010262231252446;MIZHER MALL BRANCH SDME4010262231252446 - AE1235232 | 0.00 | 43,900.00 | 1313223.2 |
| 05-05-2023 | 05-05-2023 | INWARD REMITTANCETT REF: AE1RCXT23125024Z AED 14542.5 LENOVO /SINGA PORE/ PTE LTD STAR HOL /REF/29POE 25-83123579-1-151 - AE0453710 | 0.00 | 14,542.50 | 1313141.43 |

| Transaction Date | Value Date | Narration | Debit | Credit | Running Balance |
|------------------|------------|--|-------|----------|-----------------|
| 05-05-2023 | 05-05-2023 | SB-TRANSFERSB REF. 31935888 B/O NETWORK INTERNATIONAL LLC NI POS SETT 040523 130437015 134057237 - S05788242 | 0.00 | 8,706.84 | 136,113.16 |
| 05-05-2023 | 05-05-2023 | INWARD REMITTANCETT REF: AEA050535QBB0R9C AED 955.5 CATERPILLAR SAR L /REF/AEA050535QBB0R9C 3345200 012079 02023 /OBO/CATERPILLAR 25- 83042380-1-152 - AE0063354 | 0.00 | 955.50 | 127,406.32 |
| 05-05-2023 | 05-05-2023 | SDM DEPOSIT CRSDM REF.- E4010979231250812;AL FAHEEDI BRANCH SDM 2 SDME4010979231250812 - AE0040172 | 0.00 | 2,000.00 | 1342343 |

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

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