

Account Statement

Generated **31 May 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	215,407.51	Effective Available Balance	215,407.51
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records: 39

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

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQUZH 1113105233042377 SIRAJ AHMED TAHER AND FARHAT YASMEE TTS BEING PAID DIRECTOR REMUNE 25- 87061992-1-151 - AE0459123	25,000.00	0.00	215,407.51
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQUZH 1113105233042377 DTB VAT DIRECTOR REMUNE 25- 87061992-1-151 - AE0459123	0.15	0.00	240,407.51

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQUZ H 1113105233042377 DTB BANK CHARGE S DIRECTOR REMUNE 25-87061992-1-151 - AE0459123	3.00	0.00	240,407.66
31-05-2023	31-05-2023	INWARD REMITTANCETT REF: 000098715002 AED 100000 /007/001 CLASSIC L UXURY TRANSPORT L /REF/INTER GROUP TRANSFER/ 25- 87043618-1-151 - AE0346493	0.00	100,000.00	240,410.66
31-05-2023	31-05-2023	BANKNET TRANSFERMOBILE BANKING TRANSFER FROM AE6502600002113498274 01 FOR BUY NEW CAR FOR ATIF REFNO:-A5297172A35F A5297172A35F - AE0340658	0.00	16,170.00	140,410.66
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAJ R 1113105232888642 DTB BANK CHARGE S COMMISSION 25-87040930-1-151 - AE0334783	3.00	0.00	124,240.66
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQAJR 1113105232888642 DTB VAT COMMISSION 25-87040930-1-151 - AE0334783	0.15	0.00	124,243.66
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQAJR 1113105232888642 MUHAMMAD KHALIFA SAA BEING COMMISSION PAYABLE COMMISSION 25-87040930-1-151 - AE0334783	219.00	0.00	124,243.81
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAL M 1113105232934040 DTB BANK CHARGE S MD 25- 87040966-1-151 - AE0335058	3.00	0.00	124,462.81
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQALM 1113105232934040 DTB VAT MD 25-87040966-1-151 - AE0335058	0.15	0.00	124,465.81
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQALM 1113105232934040 MOHAMMED ALI AWAD BAWAZEER TTS BEING PAID MD MD 25-87040966-1-151 - AE0335058	100,000.00	0.00	124,465.96

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAL4 1113105232928031 DTB BANK CHARGE S SVT PAYMENT 25-87040955-1-151 - AE0335054	3.00	0.00	224,465.96
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQAL4 1113105232928031 DTB VAT SVT PAYMENT 25-87040955-1-151 - AE0335054	0.15	0.00	224,468.96
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQAL4 1113105232928031 MUNTAZIR HUSSAIN SAA BEING PAID SVT PAYMENT 25-87040955-1-151 - AE0335054	40,000.00	0.00	224,469.11
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAIY 1113105232882272 DTB BANK CHARGE S CREDIT CARD 25-87040909-1-151 - AE0335027	3.00	0.00	264,469.11
31-05-2023	31-05-2023	IPI TRANSFER-DTB TT REF EPHCOP15101RQAIY 1113105232882272 MOHAMMED ALI AWAD BAWAZEER CCP BEING PAID AGAINST CREDIT CARD 25-87040909-1-151 - AE0335027	25,000.00	0.00	264,472.11
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQAIY 1113105232882272 DTB VAT CREDIT CARD 25-87040909-1-151 - AE0335027	0.15	0.00	289,472.11
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAI8 1113105232883957 DTB BANK CHARGE S COMMISSION 25-87040915-1-151 - AE0335033	3.00	0.00	289,472.26
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQAI8 1113105232883957 DTB VAT COMMISSION 25-87040915-1-151 - AE0335033	0.15	0.00	289,475.26
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQAI8 1113105232883957 ZAFER KHAN SAA BEING COMMISSION PAYABLE COMMISSION 25-87040915-1-151 - AE0335033	332.00	0.00	289,475.41

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQAK8 1113105232891769 DTB VAT COMMISSION 25-87040938-1-151 - AE0334747	0.15	0.00	289,807.41
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQAK8 1113105232891769 MUHAMMAD SUFIAN GHULAM GOUS SAA BEING COMMISSION PA COMMISSION 25-87040938-1- 151 - AE0334747	759.00	0.00	289,807.56
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAK 8 1113105232891769 DTB BANK CHARGE S COMMISSION 25-87040938-1-151 - AE0334747	3.00	0.00	290,566.56
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQALY 1113105232940794 DTB VAT MOHD ABDULKHADER 25- 87040978-1-151 - AE0334684	0.15	0.00	290,569.56
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAL Y 1113105232940794 DTB BANK CHARGE S MOHD ABDULKHADER 25-87040978-1- 151 - AE0334684	3.00	0.00	290,569.71
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101RQALY 1113105232940794 FAIZAL ABDUL KHALAM SAA BEING PAID 44820 MOHAMMED MOHD ABDULKHADER 25- 87040978-1-151 - AE0334684	2,186.00	0.00	290,572.71
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101RQAKR 1113105232925398 DTB VAT CREDIT CARD 25-87040950-1- 151 - AE0334671	0.15	0.00	292,758.71
31-05-2023	31-05-2023	IPI TRANSFER-DTB TT REF EPHCOP15101RQAKR 1113105232925398 MOHAMMED ALI AWAD BAWAZEER CCP BEING PAID AGAINST CREDIT CARD 25- 87040950-1-151 - AE0334671	17,000.00	0.00	292,758.86
31-05-2023	31-05-2023	CHARGESEPHCOP15101RQAK R 1113105232925398 DTB BANK CHARGE S CREDIT CARD 25-87040950-1-151 - AE0334671	3.00	0.00	309,758.86

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	TRANSFER-DTB TR REF EPHCOP15101RQAN4 1113105232942683 TO A C AE750340003708253953501 VENDOR PAYMENT 25- 87040982-1-151 - AE0334559	8,400.00	0.00	309,761.86
31-05-2023	31-05-2023	TRANSFER-DTB TR REF EPHCOP15101RQAHB 1113105232879688 TO A C 1011309817902 VENDOR PAYMENT 25-87040871-1-151 - AE0333933	25,000.00	0.00	318,161.86
31-05-2023	31-05-2023	TRANSFER-DTB TR REF EPHCOP15101RQAEQ 1113105232877710 TO A C 0214077346901 COMMISSION 25-87040818-1-151 - AE0333889	713.00	0.00	343,161.86
31-05-2023	31-05-2023	SB-TRANSFERSB REF. 32059594 B/O NETWORK INTERNATIONAL LLC NI POS SETT 300523 130437015 134856718 - S36257710	0.00	3,266.82	343,874.86
31-05-2023	31-05-2023	VALUE ADDED TAXEPHCOP15101ROPU4 1113105232921110 DTB VAT CREDIT CARD 25-86995638-1- 151 - AE0230411	0.15	0.00	340,608.04
31-05-2023	31-05-2023	CHARGESEPHCOP15101ROPU 4 1113105232921110 DTB BANK CHARGE S CREDIT CARD 25-86995638-1-151 - AE0230411	3.00	0.00	340,608.19
31-05-2023	31-05-2023	DFT-DTB TT REF EPHCOP15101ROPU4 1113105232921110 MASOOD BIN MOHAMMED BAWAZEER CCP BEING PAID AGAINST CREDIT CARD 25-86995638-1- 151 - AE0230411	76,000.00	0.00	340,611.19
31-05-2023	31-05-2023	INWARD REMITTANCE REF: AEL2305310000077 AED 472.5 HONEYWELL INTERNATIONAL MIDDLE EAST /REF/AEL2305310000077 3052516 830 SUPPLIER PAYMENT OF HONEYWELL 25- 86954508-1-152 - AE0177888	0.00	472.50	416,611.19
31-05-2023	31-05-2023	SDM DEPOSIT CRSDM REF.- E4010262231515263;MIZHER MALL BRANCH SDME4010262231515263 - AE0098951	0.00	5,000.00	416,138.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2023	31-05-2023	BANKNET TRANSFERFROM - 1014778653001 FOR L55694 L23286; BNK REF.- 493843754 BNKE12620200627 - AE0058865	0.00	8,984.00	411,138.69

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