

Account Statement

Generated **11 May 2023** by Srivats 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 /SINGAPORE/ 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

For Business Banking Clients

Tel: 600 540009

Email: businessONLINEhelp@emiratesnbd.com

Timings: 08:00 AM to 05:00 PM (UAE time) - Monday to Saturday

<https://www.emiratesnbd.com/en/corporate-and-institutional-banking/contact-us>

For Corporate Institutional Banking Clients

Tel: +971 4 3160214 - Select Option 2 and then Option 2 on IVR

Email: businessONLINEWB@emiratesnbd.com