

Account Statement

Generated **04 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	104,219.66	Effective Available Balance	104,219.66
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:7

From: **03-05-2023** to **03-05-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03-05-2023	03-05-2023	INWARD REMITTANCETT REF: SE99992305031905 AED 1250 CAMERON MIDDLE E AST LTD MAPLES CORP /REF/. 25-82755752-1-151 - AE0182650	0.00	1,250.00	104,219.66
03-05-2023	03-05-2023	SB-TRANSFERSB REF. 31922977 B/O NETWORK INTERNATIONAL LLC NI POS SETT 020523 860024026 134000808 - S03171852	0.00	592.03	102,969.66
03-05-2023	03-05-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0201801001 CHQ. NO: 714644~102120101 23123026972504992750 - AE0148641	0.00	1,000.00	102,377.63

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
03-05-2023	03-05-2023	OUTWARD CLEARINGCLRG CHQ DEPOSIT ~0201801001 CHQ. NO: 714707~102120101 23123026972504992709 - AE0148639	0.00	1,000.00	101,377.63
03-05-2023	03-05-2023	SB-TRANSFERSB REF. 31922977 B/O NETWORK INTERNATIONAL LLC NI POS SETT 020523 130437015 133998185 - S03166906	0.00	5,841.66	100,377.63
03-05-2023	03-05-2023	INWARD REMITTANCETT REF: AEL2305030000071 AED 10710 HONEYWELL INTER NATIONAL MIDDLE EAST /REF/AEL2305030000071 3051917 632 SU PPLIER PAYMENT OF HONE 25- 82729082-1-152 - AE0142941	0.00	10,710.00	94,535.97
03-05-2023	03-05-2023	SDM DEPOSIT CRSDM REF.- E4010437231236452;JUMEIRA BRANCH SDME4010437231236452 - AE0092431	0.00	1,500.00	83,825.97

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

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