

Account Statement

Generated 25 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	367,007.80	Effective Available Balance	367,007.80
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:5

From: 24-05-2023 to 24-05-2023

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-05-2023	24-05-2023	TRANSFERIPI TT REF: FT231440BHZ5 KOI TECHNOLOGIES FZCO3413 77 U.A.E. /REF/GDS 25-85483350-1-151 - AE0950271	0.00	14,175.00	367,007.80
24-05-2023	24-05-2023	SDM DEPOSIT CRSDM REF.- E4010512231443734;NADD AL HAMAR BRANCH SD M 1 SDME4010512231443734 - AE0233715	0.00	48,800.00	352,832.80

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-05-2023	24-05-2023	SB-TRANSFERSB REF. 32025292 B/O NETWORK INTERNATIONAL LLC NI POS SETT 230523 860024026 134559733 - S27502015	0.00	596.30	304,032.80
24-05-2023	24-05-2023	SB-TRANSFERSB REF. 32025292 B/O NETWORK INTERNATIONAL LLC NI POS SETT 230523 130437015 134556267 - S27493280	0.00	4,620.55	303,436.50
24-05-2023	24-05-2023	CLEARING CHEQUESIN- HOUSE CHEQUE TRANSFER CHQ. NO: 076821~602620145 23144026972505243639 - AE0126159	0.00	24,596.81	298,815.95

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

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