

## **Account Statement**

Generated **06 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 195,655.66 Effective Available 195,655.66

Balance

Uncleared Balance 0.00

Account Status Active Tax Registration -- Number

Count Status Active Number

Account Statement

Mailing Address ---

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	195,655.66
05-05-2023	05-05-2023	SDM DEPOSIT CRSDM REF E4010262231252446;MIZHER MALL BRANCH SDME4010262231252446 - AE1235232	0.00	43,900.00	194,555.66
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	150,655.66

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	126,450.82

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