

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	402,154.69	Effective Available Balance	402,154.69
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records:8

From: 30-05-2023 to 30-05-2023

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
30-05-2023	30-05-2023	TRANSFER-DTB TR REF EPHCOP15001RKQ4T 1113005232762498 TO A C 0959045401501 HSBC 25-86871244-1-151 - AE1333701	15,000.00	0.00	402,154.69
30-05-2023	30-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231509735;MIZHAR MALL BR SDME4011670231509735 - AE1328444	0.00	5,000.00	417,154.69

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
30-05-2023	30-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231509128;MIZHAR MALL BR SDME4011670231509128 - AE0320330	0.00	5,260.00	412,154.69
30-05-2023	30-05-2023	SB-TRANSFERSB REF. 32054275 B/O AMEX (MIDDLE EAST) BSC 9272360058 5002592130 134834026 - S35033215	0.00	540.36	406,894.69
30-05-2023	30-05-2023	INWARD REMITTANCETT REF: AEL2305290007545 AED 987.2 UBER B V /REF/AEL2305290007545 S009BMM IOUEL8 Q9 SUPPLIER PAYMENT OF 25-86699624-1-152 - AE0250009	0.00	987.20	406,354.33
30-05-2023	30-05-2023	INWARD REMITTANCETT REF: AEL2305290006339 AED 1197.87 UBER B V /REF/AEL2305290006339 S009BMM IOUEL8 Q9 SUPPLIER PAYMENT O 25-86699101-1-152 - AE0248307	0.00	1,197.87	405,367.13
30-05-2023	30-05-2023	INWARD REMITTANCETT REF: AEL2305290006137 AED 2245.26 UBER B V /REF/AEL2305290006137 S009BMM IOUEL8 Q9 SUPPLIER PAYMENT O 25-86698999-1-152 - AE0248090	0.00	2,245.26	404,169.26
30-05-2023	30-05-2023	SB-TRANSFERSB REF. 32053413 B/O NETWORK INTERNATIONAL LLC NI POS SETT 290523 130437015 134821824 - S34904676	0.00	5,419.28	401,924.00

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

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