

Account Statement

Generated 25 May 2023 by Arun Kumar

Account Information

Account Number	1011465801101	Account Name	CLASSIC LUXURY PASSENGER TRANSPORT LLC
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	.,L.L.C PO BOX 124797 DUBAI UAE 01 AE 124797	IBAN	AE350260001011465801101

Balance Information

Current Balance	490,829.45	Effective Available Balance	490,829.45
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records: 1

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

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-05-2023	24-05-2023	INWARD REMITTANCETT REF: AEA240532YD3QWOY AED 13321.35 CATERPILLAR DISTRIBUTION SERVICES E /REF/AEA240532YD3QWOY 3265 200003500 52023 25- 85358440-1-152 - AE0040286	0.00	13,321.35	490,829.45

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
---------------------	------------	-----------	-------	--------	--------------------

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

For Business Banking Clients

Tel: 600 540009

Email: businessONLINEhelp@emiratesnbd.com

For Corporate Institutional Banking Clients

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

Email: businessONLINEWB@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>