

Account Statement

Generated **09 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	137,187.21	Effective Available Balance	137,187.21
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

Account Statement

Total Records: 13

From: **08-05-2023** to **08-05-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4010262231286297;MIZHER MALL BRANCH SDME4010262231286297 - AE1647288	0.00	5000.00	137187.21
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4010262231286286;MIZHER MALL BRANCH SDME4010262231286286 - AE1645791	0.00	1500.00	132187.21
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231282357;MIZHAR MALL BR SDME4011670231282357 - AE1644322	0.00	3620.00	130687.21
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231282353;MIZHAR MALL BR SDME4011670231282353 - AE1643464	0.00	2540.00	127067.21

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231282346;MIZHAR MALL BR SDME4011670231282346 - AE1641942	0.00	730.00	124527.21
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231282342;MIZHAR MALL BR SDME4011670231282342 - AE1641169	0.00	1340.00	123797.21
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4011670231282336;MIZHAR MALL BR SDME4011670231282336 - AE1640580	0.00	410.00	122457.21
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4010262231285924;MIZHER MALL BRANCH SDME4010262231285924 - AE0733484	0.00	500.00	122047.21
08-05-2023	08-05-2023	BANKNET TRANSFERFROM - 1014722050801 L23754; BNK REF.-491516700 BNKE12509647636 - AE0700321	0.00	8600.00	121547.21
08-05-2023	08-05-2023	SB-TRANSFERSB REF. 31943432 B/O NETWORK INTERNATIONAL LLC NI POS SETT 070523 130437015 134103893 - S09379296	0.00	7847.22	112947.21
08-05-2023	08-05-2023	SB-TRANSFERSB REF. 31943225 B/O NETWORK INTERNATIONAL LLC NI POS SETT 060523 130437015 134098755 - S09322343	0.00	8098.76	105099.99
08-05-2023	08-05-2023	BANKNET TRANSFERFROM - 3707284508201 L 24232 SHER ALI ; BNK REF.-155294139 BNKM7061197329 - AE0409972	0.00	1428.00	97001.23
08-05-2023	08-05-2023	SDM DEPOSIT CRSDM REF.- E4010991231281539;NAD AL SHEEBA ATM 1 SDME4010991231281539 - AE0013722	0.00	12000.00	95573.23

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

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