



Account Statement

Statement From:	01 May 2022	To	31 May 2022	Currency	AED
Account Number (IBAN)	1014016183902(AE070260001014016183902)			Account Type	CURRENT ACCOUNT
Name	KARUTHEDATH GOVINDAN			Branch	GREEN COMMUNITY BRANCH - DUBAI
Opening Balance	AED 938,200.30				

Date	Description	Debit	Credit	Account Balance
29 May 2022	ONLINE BANKING TRANSFER TO - 1014966895701 HOUSEHOLD EXPENSES; BNK REF.-45 0714086	-4,000.00		AED 508,800.40
26 May 2022	TRANSFER 111260*****8304 SALARY ARREAR REPAYMENT BY ABRA VM AND SD INTERNATIONAL FZ LLC		10,000.00	AED 512,800.40
26 May 2022	TRANSFER 111260*****6817 SALARY FOR THE MONTH OF APRIL2 BY ABRA VM AND SD INTERNATIONAL FZ LLC		30,000.00	AED 502,800.40
22 May 2022	TELEGRAPHIC TRF REF NUM:O00112786351 K GOVINDAN /REF/ REF -	-8,372.00		AED 472,800.40
12 May 2022	CREDIT CARD PAYMENT CC NO.-532786*****3697 BNK REF NO.- EBI448807261	-172.90		AED 481,172.40
09 May 2022	DIRECTREMIT REF NUM:O00112256943 KARUTHEDATH GOVINDAN INWARD R EMITTANCE FROM INDIAN NON-R INR200000@.04776	-9,552.00		AED 481,345.30
08 May 2022	POS-PURCHASE CARD NO. 443913*****8857 970700 06-05-2022 62.05,AED ZOMATO GOLD DUBAI:AE	-62.05		AED 490,897.30
07 May 2022	POS-PURCHASE CARD NO. 443913*****8857 728535 05-05-2022 420.00,AED SMART DUBAI GOVERNMENT DUBAI:AE	-420.00		AED 490,959.35

Date	Description	Debit	Credit	Account Balance
07 May 2022	POS-PURCHASE CARD NO. 443913*****8857 938106 05-05-2022 84.80,AED ZOMATO DUBAI:AE	-84.80		AED 491,379.35
07 May 2022	POS-PURCHASE CARD NO. 443913*****8857 456855 05-05-2022 62.50,AED KUWAIT FOOD CO AMERICA DUBAI:AE	-62.50		AED 491,464.15
06 May 2022	POS-PURCHASE CARD NO. 443913*****8857 725111 03-05-2022 44.97,AED GRAND BARSHA DEPT. Dubai:AE	-44.97		AED 491,526.65
06 May 2022	POS-PURCHASE CARD NO. 443913*****8857 185673 04-05-2022 105.00,AED MARKS&SPENCER-MOE- ALFU DUBAI:AE	-105.00		AED 491,571.62
06 May 2022	POS-PURCHASE CARD NO. 443913*****8857 243621 04-05-2022 237.00,AED MARKS AND SPENCER MOE DUBAI:AE	-237.00		AED 491,676.62
05 May 2022	POS-PURCHASE CARD NO. 443913*****8857 860813 03-05-2022 59.16,AED VIVA DUBAI:AE	-59.16		AED 491,913.62
05 May 2022	POS-PURCHASE CARD NO. 443913*****8857 858339 03-05-2022 14.40,AED PRIMACARE SP. CLINICS Dubai:AE	-14.40		AED 491,972.78
04 May 2022	POS-PURCHASE CARD NO. 443913*****8857 926399 02-05-2022 5.00,AED HEALTH FIRST PHARMACY -15 DUBAI:AE	-5.00		AED 491,987.18
04 May 2022	POS-PURCHASE CARD NO. 443913*****8857 046354 02-05-2022 8.00,AED REAL 10 PHY-1079 Dubai:AE	-8.00		AED 491,992.18
03 May 2022	POS-PURCHASE CARD NO. 443913*****8857 768080 30-04-2022 66.00,AED Zomato https://www.t:AE	-66.00		AED 492,000.18
03 May 2022	POS-PURCHASE CARD NO. 443913*****8857 611665 01-05-2022 96.00,AED ZOMATO DUBAI:AE	-96.00		AED 492,066.18
03 May 2022	POS-PURCHASE CARD NO. 443913XXXXXX8857 90009602 03-05-2022 MR FISH RESTAURANT DUBAI AE	-174.00		AED 492,162.18
02 May 2022	POS-PURCHASE CARD NO. 443913*****8857 617777 30-04-2022 33.40,AED NEW WESTZONE SUPERMARKET DUBAI:AE	-33.40		AED 492,336.18
02 May 2022	SERVICE CHGS-ATM CARD NO. 443913XXXXXX8857 304 DUBAI AE 000000304124 02-05-2022 11:00:28	-2.00		AED 492,369.58
02 May 2022	UAE SWITCH WDL 000000304124 02-05-2022 11:00:28 304 DUBAI AE	-2,000.00		AED 492,371.58



Account Statement

Statement From:	01 Jun 2022	To	31 Aug 2022	Currency	AED
Account Number (IBAN)	1014016183902(AE070260001014016183902)			Account Type	CURRENT ACCOUNT
Name	KARUTHEDATH GOVINDAN			Branch	GREEN COMMUNITY BRANCH - DUBAI
Opening Balance	AED 938,200.30				

Date	Description	Debit	Credit	Account Balance
28 Aug 2022	TELEGRAPHIC TRF REF NUM:O00117497296 K GOVINDAN /REF/ REF -	-6,388.00		AED 938,200.30
25 Aug 2022	TRANSFER 111250*****2400 SALARR REPAYMENT BY ABRA VM AND SD INTERNATIONAL FZ LLC		10,000.00	AED 944,588.30
25 Aug 2022	TRANSFER 111250*****7475 SALARY FOR THE MONTH JULY22 BY ABRA VM AND SD INTERNATIONAL FZ LLC		30,000.00	AED 934,588.30
23 Aug 2022	CLEARING CHEQUES IN-HOUSE CHEQUE TRANSFER CHQ. NO: 000079~402620185 CHQ. NO:000079	-13,333.00		AED 904,588.30
20 Aug 2022	TRANSFER Royal Bank of Canada O00117110645 BNKEBIPR2560903011 CAD15@2.90214	-43.53		AED 917,921.30
19 Aug 2022	TELEGRAPHIC TRF REF NUM:O00117110645 ADARSH GOVINDAN REFERENCE FOR ORDERING CUSTOMER - L CAD2000@2.90696	-5,813.92		AED 917,964.83
17 Aug 2022	ONLINE BANKING TRANSFER TO - 1014966895701 DIVIDEND HAPPINESS SHARED; BNK REF.-460211791	-33,250.00		AED 923,778.75
16 Aug 2022	TELEGRAPHIC TRF REF NUM:O00116963480 K GOVINDAN /REF/ REF -	-1,987.00		AED 957,028.75

Date	Description	Debit	Credit	Account Balance
11 Aug 2022	INWARD REMITTANCE TT REF: 000076934237 AED 873 /009/004 PAWS TRAILS FZ LLC OFFICE /REF/GOODS BOUGHT/		873.00	AED 959,015.75
06 Aug 2022	POS-PURCHASE CARD NO. 443913*****4270 860896 04-08-2022 312.54,AED GRAND STORES LLC DUBAI:AE	-312.54		AED 958,142.75
06 Aug 2022	POS-PURCHASE CARD NO. 443913*****4270 975659 04-08-2022 853.15,AED GRAND STORES LLC DUBAI:AE	-853.15		AED 958,455.29
04 Aug 2022	SERVICE CHGS-ATM CARD NO. 443913XXXXXX4270 S8NB7027 DUBAI AE 000000009485 04-08-2022 18:50:37	-2.00		AED 959,308.44
04 Aug 2022	UAE SWITCH WDL 000000009485 04-08-2022 18:50:37 S8NB7027 DUBAI AE	-5,000.00		AED 959,310.44
04 Aug 2022	SERVICE CHGS-ATM CARD NO. 443913XXXXXX4270 S8NB7027 DUBAI AE 000000009484 04-08-2022 18:49:31	-2.00		AED 964,310.44
04 Aug 2022	UAE SWITCH WDL 000000009484 04-08-2022 18:49:31 S8NB7027 DUBAI AE	-5,000.00		AED 964,312.44
04 Aug 2022	POS-PURCHASE CARD NO. 443913XXXXXX4270 31000906 04-08-2022 CARREFOUR-MOE DUBAI AE	-311.25		AED 969,312.44
03 Aug 2022	POS-PURCHASE CARD NO. 443913*****4270 315981 01-08-2022 69.50,AED NMC HOSPITAL Dubai:AE	-69.50		AED 969,623.69
28 Jul 2022	TELEGRAPHIC TRF REF NUM:O00116069116 PAW TRAILS FZ LLC /REF/Masai Mara Tour Package 6 pax	-26,700.00		AED 969,693.19
28 Jul 2022	SERVICE CHGS-ATM CARD NO. 443913XXXXXX4270 00002416 DUBAI AE 220918131291 28-07-2022 18:17:28	-2.00		AED 996,393.19
28 Jul 2022	UAE SWITCH WDL 220918131291 28-07-2022 18:17:28 00002416 DUBAI AE	-3,000.00		AED 996,395.19
27 Jul 2022	DIRECTREMIT REF NUM:O00115998630 KARUTHEDATH GOVINDAN INWARD R EMITTANCE FROM INDIAN NON-R INR150000@.04626	-6,939.00		AED 999,395.19
27 Jul 2022	TELEGRAPHIC TRF REF NUM:O00115998428 PAW TRAILS FZ LLC /REF/Travel Payment towards Masai M	-100.00		AED 1,006,334.19
27 Jul 2022	POS-PURCHASE CARD NO. 443913*****4270 272733 25-07-2022 60.00,AED NMC HOSPITAL Dubai:AE	-60.00		AED 1,006,434.19

Date	Description	Debit	Credit	Account Balance
26 Jul 2022	POS-PURCHASE CARD NO. 443913*****4270 111698 24-07-2022 758.21,AED SAVANNAH SO BEAUTIFUL DUBAI:AE	-758.21		AED 1,006,494.19
25 Jul 2022	TRANSFER 111250*****7738 SALARY ARREAR REIMBURSEMENT BY ABRA VM AND SD INTERNATIONAL FZ LLC		10,000.00	AED 1,007,252.40
25 Jul 2022	TRANSFER 111250*****7569 SALARY JUNE2022 BY ABRA VM AND SD INTERNATIONAL FZ LLC		30,000.00	AED 997,252.40
25 Jul 2022	CLEARING CHEQUES IN-HOUSE CHEQUE TRANSFER CHQ. NO: 015201~302620122		4,640.15	AED 967,252.40
20 Jul 2022	INWARD REMITTANCE TT REF: RB99992207200887 AED 58000 GIREESAN KARUMA THIL PO 485017 ABRA /REF/ABRA 2020		58,000.00	AED 962,612.25
19 Jul 2022	TRANSFER Value Added tax @ 5% for ADHOC STATEMENT RBP	-1.25		AED 904,612.25
19 Jul 2022	TRANSFER STATEMENT COPY ISSUANCE FEE	-25.00		AED 904,613.50
19 Jul 2022	TRANSFER Debit Card fee R	-25.00		AED 904,638.50
19 Jul 2022	TRANSFER Value Added tax @ 5% for ATM REPLACEMENT	-1.25		AED 904,663.50
19 Jul 2022	TELEGRAPHIC TRF REF NUM:O00115618960 K GOVINDAN /REF/ REF -	-1,987.00		AED 904,664.75
18 Jul 2022	ONLINE BANKING TRANSFER FROM - 1014966842101 SHARE PAYMENT - DIV 21P1; BN K REF.-456663003		246,000.00	AED 906,651.75
18 Jul 2022	INWARD REMITTANCE TT REF: RB99992207181143 AED 86250 GIREESAN KARUMA THIL PO 485017 ABRA /REF/ABRA MONEY		86,250.00	AED 660,651.75
13 Jul 2022	TRANSFER 111130*****6550 DIVIDEND FOR THE YEAR 2021 50 BY ABRA VM AND SD INTERNATIONAL FZ LLC		132,750.00	AED 574,401.75
04 Jul 2022	DIRECTREMIT REF NUM:O00114955044 KARUTHEDATH GOVINDAN INWARD R EMITTANCE FROM INDIAN NON-R INR1000000@.04681	-46,810.00		AED 441,651.75
27 Jun 2022	DIRECTREMIT REF NUM:O00114529567 KARUTHEDATH GOVINDAN INWARD R EMITTANCE FROM INDIAN NON-R INR500000@.04713	-23,565.00		AED 488,461.75
27 Jun 2022	INWARD REMITTANCE TT REF: 000073877801 AED 10000 /003/011 ABRA VM + YM ENT SD INTERNATIONAL /REF/ ALLOWANCE/SALARY ARREAR REPA		10,000.00	AED 512,026.75

Date	Description	Debit	Credit	Account Balance
27 Jun 2022	INWARD REMITTANCE TT REF: 000073877163 AED 30000 /003/011 ABRA VM + SD INTERNATIONAL /REF/SALARY/ REMUNERATION MAY2022		30,000.00	AED 502,026.75
25 Jun 2022	DIRECTREMIT REF NUM:O00114432955 KARUTHEDATH GOVINDAN INWARD R EMITTANCE FROM INDIAN NON-R INR2000000@.04733	-9,466.00		AED 472,026.75
25 Jun 2022	TELEGRAPHIC TRF REF NUM:O00114431404 K GOVINDAN /REF/ REF -	-3,710.00		AED 481,492.75
23 Jun 2022	CLEARING CHEQUES IN-HOUSE CHEQUE TRANSFER CHQ. NO: 000078~402620185 CHQ. NO:000078	-13,333.00		AED 485,202.75
16 Jun 2022	ONLINE BANKING TRANSFER SMS CHARGE FOR TXN 452896274; BNK REF.-452896275	-0.50		AED 498,535.75
16 Jun 2022	ONLINE BANKING TRANSFER TO - 1014966895701 BIRTHDAY GIFT; BNK REF.-4528962 74	-10,001.00		AED 498,536.25
14 Jun 2022	CREDIT CARD PAYMENT CC NO.-532786*****3697 BNK REF NO.- EBI452723566	-263.15		AED 508,537.25