

Account Statement

Account Number 019101205076 Currency AED
 Customer Number 014609901
 Customer Name BLUE DIAMOND TAILORING - LLC

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Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
30-Sep-2024	01-Oct-2024	005MOFLAED 00001	Mashreq Business Online Banking Fee 019101205076	35.00		5,674.03
30-Sep-2024	01-Oct-2024	005MOFLAED 00002	Value Added Tax @ 5 % 019101205076	1.75		5,709.03
30-Sep-2024	30-Sep-2024	033ICLB24274A4PA	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014473075/ REF/RFB/26357 MSB SETT 20240929 SRN:FT24274GC10G		1,620.75	5,710.78
30-Sep-2024	30-Sep-2024	033ICLB24274A1UB	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014476948/ REF/RFB/96713 MSB SETT 20240929 SRN:FT242748BJ6H		536.99	4,090.03
30-Sep-2024	30-Sep-2024	033ICLB242748652	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		1,235.52	3,553.04

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			LLC /REF/ MSP014475833/ REF/RFB/55672 MSB SETT 20240929 SRN:FT24274FJJ3B		
30-Sep-2024	30-Sep-2024	033ICLB242747722	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014438331/ REF/RFB/96713 MSB SETT 20240928 SRN:FT24274GV81D	43.94	2,317.52
30-Sep-2024	30-Sep-2024	033ICLB242745637	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014437269/ REF/RFB/55672 MSB SETT 20240928 SRN:FT2427453G6G	195.80	2,273.58
30-Sep-2024	30-Sep-2024	033ICLB242745603	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	1,665.19	2,077.78

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			MSP014453445/ REF/RFB/26357 MSB SETT 20240928 SRN:FT2427412C26		
30-Sep-2024	30-Sep-2024	005FCRT242740513	Online Acct to Acct transfer FUND TRANSFER 019120035958 MOHAMMAD MIZANUR RAHAMAN	4,000.00	412.59
28-Sep-2024	28-Sep-2024	033ICLB242722879	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014405408/ REF/RFB/26357 MSB SETT 20240927 SRN:FT24272FHTJ8	1,376.67	4,412.59
28-Sep-2024	28-Sep-2024	033ICLB242723180	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014406533/ REF/RFB/55672 MSB SETT 20240927 SRN:FT24272JJD3T	705.08	3,035.92

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27-Sep-2024	27-Sep-2024	033ICLB242715972	Inward		39.05	2,330.84
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014343663/			
			REF/RFB/96713			
			MSB SETT			
			20240926			
			SRN:FT242710235H			
27-Sep-2024	27-Sep-2024	033ICLB242715564	Inward		810.39	2,291.79
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014355578/			
			REF/RFB/26357			
			MSB SETT			
			20240926			
			SRN:FT24271383TH			
27-Sep-2024	27-Sep-2024	033ICLB242713692	Inward		195.27	1,481.40
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014352356/			
			REF/RFB/55672			
			MSB SETT			
			20240926			
			SRN:FT24271180VT			

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26-Sep-2024	26-Sep-2024	038VCAW2427001q	ATM Cash	3,000.00		1,286.13
			Withdrawal SCU0501			
			7840501-ABUDHABI			
			MAIN BABU DHABI			
			AE AED ATM CASH			
			WITHDRAWAL 26-			
			SEP-24 160121			
26-Sep-2024	26-Sep-2024	033ICLB242706652	Inward		1,479.19	4,286.13
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014301582/			
			REF/RFB/26357			
			MSB SETT			
			20240925			
			SRN:FT24270B235V			
26-Sep-2024	26-Sep-2024	033ICLB242706035	Inward		380.78	2,806.94
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014308001/			
			REF/RFB/96713			
			MSB SETT			
			20240925			
			SRN:FT242704BV13			
26-Sep-2024	26-Sep-2024	033ICLB242705167	Inward		844.56	2,426.16
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			

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			LLC /REF/ MSP014304914/ REF/RFB/55672 MSB SETT 20240925 SRN:FT2427056F0G			
25-Sep-2024	25-Sep-2024	033ICLB242696285	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014260773/ REF/RFB/26357 MSB SETT 20240924 SRN:FT242695J12J		1,085.41	1,581.60
25-Sep-2024	25-Sep-2024	033ICLB242696249	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014255909/ REF/RFB/55672 MSB SETT 20240924 SRN:FT2426915BV2		224.56	496.19
25-Sep-2024	25-Sep-2024	033ICLB242695580	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/		53.70	271.63

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			MSP014260072/ REF/RFB/96713 MSB SETT 20240924 SRN:FT2426904DBG		
24-Sep-2024	24-Sep-2024	033DBLC242682542	Funds Transfer	3.00	217.93
			Charges / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 717151392298099		
24-Sep-2024	24-Sep-2024	033DBLC242682542	Online Local	13,000.00	220.93
			Fund Transfer / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 717151392298099		
24-Sep-2024	24-Sep-2024	033DBLC242682542	Value Added	0.15	13,220.93
			Tax @ 5 % / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 717151392298099		
24-Sep-2024	24-Sep-2024	033ICLB24268A1RS	Inward	1,542.03	13,221.08
			Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014214826/ REF/RFB/26357 MSB SETT		

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			20240923			
			SRN:FT24268DDVH0			
24-Sep-2024	24-Sep-2024	033ICLB24268A13D	Inward		321.73	11,679.05
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014214486/			
			REF/RFB/55672			
			MSB SETT			
			20240923			
			SRN:FT242682D3H2			
23-Sep-2024	23-Sep-2024	033ICLB24267A5UG	Inward		97.64	11,357.32
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014146463/			
			REF/RFB/55672			
			MSB SETT			
			20240922			
			SRN:FT24267511F3			
23-Sep-2024	23-Sep-2024	033ICLB24267A4ZS	Inward		435.40	11,259.68
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014141524/			
			REF/RFB/96713			
			MSB SETT			

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			20240922			
			SRN:FT24267431D4			
23-Sep-2024	23-Sep-2024	033ICLB242679439	Inward		1,430.39	10,824.28
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014135326/			
			REF/RFB/26357			
			MSB SETT			
			20240922			
			SRN:FT242670F666			
23-Sep-2024	23-Sep-2024	033ICLB242677964	Inward		117.16	9,393.89
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014121797/			
			REF/RFB/96713			
			MSB SETT			
			20240921			
			SRN:FT24267G618T			
23-Sep-2024	23-Sep-2024	033ICLB242676213	Inward		2,479.95	9,276.73
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014118762/			
			REF/RFB/26357			
			MSB SETT			

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			20240921 SRN:FT2426730FC0		
23-Sep-2024	23-Sep-2024	033ICLB242673302	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014112451/ REF/RFB/55672 MSB SETT 20240921 SRN:FT24267BBJFD	636.11	6,796.78
21-Sep-2024	21-Sep-2024	033ICLB242653047	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014073640/ REF/RFB/55672 MSB SETT 20240920 SRN:FT242656HTDC	97.64	6,160.67
21-Sep-2024	21-Sep-2024	033ICLB242652493	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014068777/ REF/RFB/26357 MSB SETT	1,298.56	6,063.03

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			20240920			
			SRN:FT24265VGF20			
21-Sep-2024	21-Sep-2024	033ICLB242651305	Inward		97.64	4,764.47
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014067380/			
			REF/RFB/96713			
			MSB SETT			
			20240920			
			SRN:FT24265D2J83			
20-Sep-2024	20-Sep-2024	033ICLB242646233	Inward		283.14	4,666.83
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014020652/			
			REF/RFB/99090			
			MSB SETT			
			20240919			
			SRN:FT2426421H1C			
20-Sep-2024	20-Sep-2024	033ICLB242646175	Inward		1,076.12	4,383.69
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP014021500/			
			REF/RFB/26357			
			MSB SETT			

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			20240919 SRN:FT242642HFJF		
20-Sep-2024	20-Sep-2024	033ICLB242645566	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014033738/ REF/RFB/55672 MSB SETT 20240919 SRN:FT24264V1B6D	586.87	3,307.57
20-Sep-2024	20-Sep-2024	033ICLB242644509	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP014024937/ REF/RFB/96713 MSB SETT 20240919 SRN:FT24264F3FHG	205.03	2,720.70
19-Sep-2024	19-Sep-2024	005FCRT242630007	Online Acct to Acct transfer FUND TRANSFER 019120035958 MOHAMMAD MIZANUR RAHAMAN	5,000.00	2,515.67
19-Sep-2024	19-Sep-2024	033ICLB242638609	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002	165.98	7,515.67

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013989492/ REF/RFB/96713 MSB SETT 20240918 SRN:FT242633JG3J			
19-Sep-2024	19-Sep-2024	033ICLB242634200	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013980764/ REF/RFB/26357 MSB SETT 20240918 SRN:FT24263D86FC		1,142.35	7,349.69
19-Sep-2024	19-Sep-2024	033ICLB242633500	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013982484/ REF/RFB/55672 MSB SETT 20240918 SRN:FT24263JTFHJ		195.27	6,207.34
18-Sep-2024	18-Sep-2024	033OIP1242621593	Funds Transfer Charges / AE270030010507389141001 SHABNA VENKITTATHODI	3.00		6,012.07

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			ADCB AE AXXX SRN: 831920390241532		
18-Sep-2024	18-Sep-2024	033OIP1242621593	Online Local Fund Transfer / AE270030010507389141001 SHABNA VENKITTATHODI ADCB AE AXXX SRN: 831920390241532	1,125.00	6,015.07
18-Sep-2024	18-Sep-2024	033OIP1242621593	Value Added Tax @ 5 % / AE270030010507389141001 SHABNA VENKITTATHODI ADCB AE AXXX SRN: 831920390241532	0.15	7,140.07
18-Sep-2024	18-Sep-2024	033ICLB242626233	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013934406/ REF/RFB/55672 MSB SETT 20240917 SRN:FT242625JTJH	1,025.92	7,140.22
18-Sep-2024	18-Sep-2024	033DBLC242620244	Funds Transfer Charges / AE360351841323435156012 AL NAHDA NATIONAL INSURANCE	4.00	6,114.30

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			BROKERS CO WLL NBADAEAAXXX SRN: 214270390195150		
18-Sep-2024	18-Sep-2024	033DBLC242620244	Online Local Fund Transfer / AE360351841323435156012 AL NAHDA NATIONAL INSURANCE BROKERS CO WLL NBADAEAAXXX SRN: 214270390195150	3,000.00	6,118.30
18-Sep-2024	18-Sep-2024	033DBLC242620244	Value Added Tax @ 5 % / AE360351841323435156012 AL NAHDA NATIONAL INSURANCE BROKERS CO WLL NBADAEAAXXX SRN: 214270390195150	0.05	9,118.30
18-Sep-2024	18-Sep-2024	033DBLC242620244	Value Added Tax @ 5 % / AE360351841323435156012 AL NAHDA NATIONAL INSURANCE BROKERS CO WLL NBADAEAAXXX SRN: 214270390195150	0.15	9,118.35
18-Sep-2024	18-Sep-2024	033ICLB242624944	Inward Remittance FUND TRANSFER SHA /	1,611.01	9,118.50

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			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013941323/			
			REF/RFB/96713			
			MSB SETT			
			20240917			
			SRN:FT24262H681G			
18-Sep-2024	18-Sep-2024	033ICLB242624175	Inward		224.56	7,507.49
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013930711/			
			REF/RFB/26357			
			MSB SETT			
			20240917			
			SRN:FT242623D6HV			
17-Sep-2024	17-Sep-2024	033ICLB24261B3RN	Inward		488.19	7,282.93
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013889604/			
			REF/RFB/55672			
			MSB SETT			
			20240916			
			SRN:FT24261J5B4T			
17-Sep-2024	17-Sep-2024	033ICLB24261B3FT	Inward		737.14	6,794.74
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013890499/ REF/RFB/26357 MSB SETT 20240916 SRN:FT24261CV5DF		
17-Sep-2024	17-Sep-2024	033ICLB24261B1DF	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013817110/ REF/RFB/96713 MSB SETT 20240915 SRN:FT24260VV32H	14.64	6,057.60
17-Sep-2024	17-Sep-2024	033ICLB24261A7LQ	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013797373/ REF/RFB/55672 MSB SETT 20240914 SRN:FT24260D8G8V	390.54	6,042.96
17-Sep-2024	17-Sep-2024	033ICLB24261A7K0	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE	410.07	5,652.42

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			PROPRIETORSHIP LLC /REF/ MSP013884131/ REF/RFB/96713 MSB SETT 20240916 SRN:FT24261C8216			
17-Sep-2024	17-Sep-2024	033ICLB24261A785	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013815319/ REF/RFB/55672 MSB SETT 20240915 SRN:FT2426000D46		732.28	5,242.35
17-Sep-2024	17-Sep-2024	033ICLB24261A759	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013797000/ REF/RFB/96713 MSB SETT 20240914 SRN:FT24260B5F0D		507.71	4,510.07
17-Sep-2024	17-Sep-2024	033ICLB24261A73E	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		522.36	4,002.36

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			LLC /REF/ MSP013807185/ REF/RFB/99090 MSB SETT 20240914 SRN:FT24260CBGH5		
17-Sep-2024	17-Sep-2024	033ICLB24261A60A	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013798922/ REF/RFB/26357 MSB SETT 20240914 SRN:FT242604JVC1	1,156.61	3,480.00
17-Sep-2024	17-Sep-2024	033ICLB24261A5HW	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013813634/ REF/RFB/26357 MSB SETT 20240915 SRN:FT24260BD0B8	1,537.77	2,323.39
14-Sep-2024	14-Sep-2024	030POSB242583Ozk	Visa Purchase 259 0912 071213 ICP SMART SERVICES AED ABU DHABI AED 609.61 0912	609.61	785.62
14-Sep-2024	14-Sep-2024	030POSB242582Vbv	Visa Purchase 259 0912 069517 ICP	609.61	1,395.23

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			SMART SERVICES		
			AED ABU DHABI		
			AED 609.61 0912		
14-Sep-2024	14-Sep-2024	033DBLC242580368	Funds Transfer	3.00	2,004.84
			Charges /		
			AE830400000332545791001		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		
			NRAKAEAKXXX		
			SRN:		
			828796388996008		
14-Sep-2024	14-Sep-2024	033DBLC242580368	Online Local	21,830.00	2,007.84
			Fund Transfer /		
			AE830400000332545791001		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		
			NRAKAEAKXXX		
			SRN:		
			828796388996008		
14-Sep-2024	14-Sep-2024	033DBLC242580368	Value Added	0.15	23,837.84
			Tax @ 5 % /		
			AE830400000332545791001		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		
			NRAKAEAKXXX		
			SRN:		
			828796388996008		
14-Sep-2024	14-Sep-2024	038CHCD242581757	ATM/CCDM	3,620.00	23,837.99
			Cash Deposit		
			SCU0502 006216		
			019101205076		

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14-Sep-2024	14-Sep-2024	033FIPI242582632	IPI transaction IPI PAYMENT: AE540500000000025741250:HAMSATHUL HARIS KUNNAM KULATHINGAL:FINANCIAL SERVICES:530PBA7E815BAC19:IP124091406NXUI4	15,500.00	20,217.99
14-Sep-2024	14-Sep-2024	030POSB2425823MM	Visa Purchase 259 0911 765000 NATIONAL HEALTH INS DA AED ABU DHABI AED 36677.16 0911	36,677.16	4,717.99
14-Sep-2024	14-Sep-2024	033ICLB242582616	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013761286/ REF/RFB/26357 MSB SETT 20240913 SRN:FT2425860JGV	1,322.99	41,395.15
13-Sep-2024	13-Sep-2024	033ICLB24257A0AO	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013710745/ REF/RFB/55672 MSB SETT 20240912 SRN:FT24257FC4G5	439.36	40,072.16

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13-Sep-2024	13-Sep-2024	033ICLB242575600	Inward	170.86	39,632.80
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013706105/		
			REF/RFB/96713		
			MSB SETT		
			20240912		
			SRN:FT24257GD205		
13-Sep-2024	13-Sep-2024	033ICLB242573787	Inward	1,020.30	39,461.94
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013700445/		
			REF/RFB/26357		
			MSB SETT		
			20240912		
			SRN:FT24257GFBGV		
12-Sep-2024	12-Sep-2024	033ICLB242569681	Inward	126.92	38,441.64
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013661738/		
			REF/RFB/96713		
			MSB SETT		
			20240911		
			SRN:FT24256F883F		

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12-Sep-2024	12-Sep-2024	033ICLB242567432	Inward	429.60	38,314.72
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013650950/		
			REF/RFB/55672		
			MSB SETT		
			20240911		
			SRN:FT24256G421F		
12-Sep-2024	12-Sep-2024	033ICLB242567348	Inward	410.07	37,885.12
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013655679/		
			REF/RFB/26357		
			MSB SETT		
			20240911		
			SRN:FT24256GHDJ6		
11-Sep-2024	11-Sep-2024	033FIPI242558535	IPI transaction	9,000.00	37,475.05
			IPI PAYMENT:		
			AE54050000000025741250:HAMSATHUL		
			HARIS KUNNAM		
			KULATHINGAL:INSURANCE		
			SERVICES:530PC7B9793020CC:IPI24091106NJ1AF		
11-Sep-2024	11-Sep-2024	033ICLB242558839	Inward	245.40	28,475.05
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		

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			MSP013615322/ REF/RFB/99090 MSB SETT 20240910 SRN:FT2425561FB4			
11-Sep-2024	11-Sep-2024	033ICLB242559251	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013604833/ REF/RFB/96713 MSB SETT 20240910 SRN:FT24255HV8V1		556.53	28,229.65
11-Sep-2024	11-Sep-2024	033ICLB242557872	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013602920/ REF/RFB/55672 MSB SETT 20240910 SRN:FT24255630V6		1,259.51	27,673.12
11-Sep-2024	11-Sep-2024	033ICLB242554348	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013617698/		820.13	26,413.61

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			REF/RFB/26357		
			MSB SETT		
			20240910		
			SRN:FT24255VH2V6		
10-Sep-2024	10-Sep-2024	033ICLB24254A14V	Inward	67.97	25,593.48
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013572172/		
			REF/RFB/99090		
			MSB SETT		
			20240909		
			SRN:FT2425450TFC		
10-Sep-2024	10-Sep-2024	033ICLB24254A10T	Inward	836.38	25,525.51
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013559975/		
			REF/RFB/26357		
			MSB SETT		
			20240909		
			SRN:FT24254B0DDV		
10-Sep-2024	10-Sep-2024	033ICLB242548290	Inward	194.56	24,689.13
			Remittance FUND		
			TRANSFER OUR /		
			AE200200000023488570001		
			TABBY FZ-		
			LLC /REF/		
			AEA100946BN7PARK		
			2E3FB52214164		
			56C BLUE		

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			DIAMOND BANIYAS BILL 20240 909G MV SRN:0IA1610030078103		
10-Sep-2024	10-Sep-2024	033OIP1242540204	Funds Transfer Charges / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 282379387289764	3.00	24,494.57
10-Sep-2024	10-Sep-2024	033OIP1242540204	Online Local Fund Transfer / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 282379387289764	2,000.00	24,497.57
10-Sep-2024	10-Sep-2024	033OIP1242540204	Value Added Tax @ 5 % / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 282379387289764	0.15	26,497.57
09-Sep-2024	09-Sep-2024	033ICLB24253B0M2	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013503920/ REF/RFB/99090 MSB SETT 20240908 SRN:FT242532C4GC	234.33	26,497.72

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09-Sep-2024	09-Sep-2024	033ICLB24253A7B9	Inward	244.09	26,263.39
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013488262/		
			REF/RFB/96713		
			MSB SETT		
			20240908		
			SRN:FT2425366161		
09-Sep-2024	09-Sep-2024	033ICLB24253A764	Inward	2,274.94	26,019.30
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013490948/		
			REF/RFB/26357		
			MSB SETT		
			20240908		
			SRN:FT24253BBTCV		
09-Sep-2024	09-Sep-2024	033ICLB24253A75G	Inward	2,348.71	23,744.36
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013496518/		
			REF/RFB/55672		
			MSB SETT		
			20240908		
			SRN:FT242532VH1J		

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09-Sep-2024	09-Sep-2024	033ICLB24253A3LL	Inward		1,733.50	21,395.65
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013481508/			
			REF/RFB/26357			
			MSB SETT			
			20240907			
			SRN:FT242530F44C			
09-Sep-2024	09-Sep-2024	033ICLB242537313	Inward		200.15	19,662.15
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013477040/			
			REF/RFB/96713			
			MSB SETT			
			20240907			
			SRN:FT24253G0B5G			
09-Sep-2024	09-Sep-2024	033ICLB242535975	Inward		852.07	19,462.00
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013464724/			
			REF/RFB/55672			
			MSB SETT			
			20240907			
			SRN:FT24253J2JH0			

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09-Sep-2024	09-Sep-2024	033INCG242532070	Inward Clearing Cheque INWARD CLEARING000091	2,550.00		18,609.93
09-Sep-2024	09-Sep-2024	033INCG242531953	Inward Clearing Cheque INWARD CLEARING000092	3,717.00		21,159.93
09-Sep-2024	08-Sep-2024	038VCAW24253024	ATM Cash Withdrawal SCU0501 7840501-ABUDHABI MAIN BABU DHABI AE AED ATM CASH WITHDRAWAL 08- SEP-24 200946	4,000.00		24,876.93
07-Sep-2024	07-Sep-2024	033ICLB242512127	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013422109/ REF/RFB/26357 MSB SETT 20240906 SRN:FT242516DBCF		1,518.25	28,876.93
07-Sep-2024	07-Sep-2024	033ICLB242511232	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013433215/ REF/RFB/96713 MSB SETT 20240906 SRN:FT242511HB5F		343.56	27,358.68

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07-Sep-2024	07-Sep-2024	019082050058	Loan Recovery	9,427.00	27,015.12
			019082050058		
06-Sep-2024	06-Sep-2024	033CCOU242500017	Outward Clearing	2,608.18	36,442.12
			Cheque OUTWARD		
			CLEARING046043		
06-Sep-2024	06-Sep-2024	033CCOU242500016	Outward Clearing	4,586.31	33,833.94
			Cheque OUTWARD		
			CLEARING386986		
06-Sep-2024	06-Sep-2024	033CCOU242500015	Outward Clearing	5,116.17	29,247.63
			Cheque OUTWARD		
			CLEARING042996		
06-Sep-2024	06-Sep-2024	033ICLB242505341	Inward	224.56	24,131.46
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013384381/		
			REF/RFB/55672		
			MSB SETT		
			20240905		
			SRN:FT24250114VC		
06-Sep-2024	06-Sep-2024	033ICLB242504320	Inward	126.92	23,906.90
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP013372189/		
			REF/RFB/96713		
			MSB SETT		
			20240905		
			SRN:FT24250TBC1H		
06-Sep-2024	06-Sep-2024	033ICLB242504144	Inward	1,332.74	23,779.98
			Remittance FUND		

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			TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013377455/ REF/RFB/26357 MSB SETT 20240905 SRN:FT24250J852F		
06-Sep-2024	06-Sep-2024	033ICLB242504710	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013371659/ REF/RFB/99090 MSB SETT 20240905 SRN:FT242505BV22	268.50	22,447.24
05-Sep-2024	05-Sep-2024	033ICLB242498798	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013328793/ REF/RFB/26357 MSB SETT 20240904 SRN:FT24249D6G8T	1,218.51	22,178.74
05-Sep-2024	05-Sep-2024	033ICLB242495020	Inward Remittance FUND TRANSFER SHA /	107.97	20,960.23

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			AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013337607/ REF/RFB/96713 MSB SETT 20240904 SRN:FT24249TJC48			
05-Sep-2024	05-Sep-2024	033ICLB242493761	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013330114/ REF/RFB/99090 MSB SETT 20240904 SRN:FT242490GGC4		649.29	20,852.26
05-Sep-2024	05-Sep-2024	033ICLB242493509	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013333073/ REF/RFB/55672 MSB SETT 20240904 SRN:FT242493D4DB		146.45	20,202.97
04-Sep-2024	04-Sep-2024	033ICLB242488582	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002		894.91	20,056.52

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013286406/ REF/RFB/26357 MSB SETT 20240903 SRN:FT242483H1J8		
04-Sep-2024	04-Sep-2024	033ICLB242485013	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013277567/ REF/RFB/55672 MSB SETT 20240903 SRN:FT24248VVFV4	234.33	19,161.61
04-Sep-2024	04-Sep-2024	033ICLB242484615	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013292128/ REF/RFB/96713 MSB SETT 20240903 SRN:FT24248GT6TV	171.79	18,927.28
03-Sep-2024	03-Sep-2024	033ICLB24247A6BV	Inward Remittance FUND TRANSFER OUR / AE200200000023488570001 TABBY FZ-	1,961.23	18,755.49

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			LLC /REF/ AEA030946BMKIJLS 7CC82361196B4 892 BLUE DIAMOND BANIYAS BILL 20240 902G MV SRN:1I36450029942019			
03-Sep-2024	03-Sep-2024	033ICLB24247A2T4	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013236051/ REF/RFB/96713 MSB SETT 20240902 SRN:FT24247J810B		468.65	16,794.26
03-Sep-2024	03-Sep-2024	033ICLB24247A2HK	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013231983/ REF/RFB/26357 MSB SETT 20240902 SRN:FT24247VJ041		502.83	16,325.61
03-Sep-2024	03-Sep-2024	033ICLB24247A13P	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		185.51	15,822.78

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			LLC /REF/ MSP013246286/ REF/RFB/99090 MSB SETT 20240902 SRN:FT24247HC1J0		
03-Sep-2024	03-Sep-2024	033ICLB24247A0CF	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013242394/ REF/RFB/55672 MSB SETT 20240902 SRN:FT24247G6GFF	976.37	15,637.27
02-Sep-2024	02-Sep-2024	033ICLB24246B1KT	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013176886/ REF/RFB/99090 MSB SETT 20240901 SRN:FT2424613BFJ	34.17	14,660.90
02-Sep-2024	02-Sep-2024	033ICLB24246B1DL	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	195.26	14,626.73

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			MSP013173523/ REF/RFB/96713 MSB SETT 20240901 SRN:FT242465BCH3			
02-Sep-2024	02-Sep-2024	033ICLB24246B11D	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013164689/ REF/RFB/55672 MSB SETT 20240901 SRN:FT24246C3V5C		1,571.95	14,431.47
02-Sep-2024	02-Sep-2024	033ICLB24246A7JK	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013172210/ REF/RFB/26357 MSB SETT 20240901 SRN:FT2424661025		2,097.21	12,859.52
02-Sep-2024	02-Sep-2024	033ICLB24246A4K8	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013147430/		165.98	10,762.31

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			REF/RFB/99090			
			MSB SETT			
			20240831			
			SRN:FT24246BGC3C			
02-Sep-2024	02-Sep-2024	033ICLB24246A4ZR	Inward		922.67	10,596.33
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013137506/			
			REF/RFB/55672			
			MSB SETT			
			20240831			
			SRN:FT242462BVTH			
02-Sep-2024	02-Sep-2024	033ICLB24246A4V0	Inward		224.56	9,673.66
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013137310/			
			REF/RFB/96713			
			MSB SETT			
			20240831			
			SRN:FT24246CFF40			
02-Sep-2024	02-Sep-2024	033ICLB24246A0MQ	Inward		1,405.95	9,449.10
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP013151474/			
			REF/RFB/26357			

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			MSB SETT 20240831 SRN:FT24246C3G3H		
31-Aug-2024	01-Sep-2024	005MOFLAED 00001	Mashreq Business Online Banking Fee 019101205076	35.00	8,043.15
31-Aug-2024	01-Sep-2024	005MOFLAED 00002	Value Added Tax @ 5 % 019101205076	1.75	8,078.15
31-Aug-2024	31-Aug-2024	038VCAW2424403C	ATM Cash Withdrawal SCU0501 7840501-ABUDHABI MAIN BABU DHABI AE AED ATM CASH WITHDRAWAL 31- AUG-24 191809	5,500.00	8,079.90
31-Aug-2024	31-Aug-2024	038VCAW2424403C	ATM Cash Withdrawal SCU0501 7840501-ABUDHABI MAIN BABU DHABI AE AED ATM CASH WITHDRAWAL 31- AUG-24 191655	20,000.00	13,579.90
31-Aug-2024	31-Aug-2024	033ICLB242448575	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013108272/ REF/RFB/55672 MSB SETT 20240830 SRN:FT2424432F1T	1,173.27	33,579.90
31-Aug-2024	31-Aug-2024	033ICLB242448121	Inward Remittance FUND TRANSFER SHA /	419.84	32,406.63

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			AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013104506/ REF/RFB/96713 MSB SETT 20240830 SRN:FT24244VG6HB			
31-Aug-2024	31-Aug-2024	033ICLB242447236	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013095143/ REF/RFB/26357 MSB SETT 20240830 SRN:FT24244CG24D		1,025.17	31,986.79
30-Aug-2024	30-Aug-2024	033ICLB242437936	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013058754/ REF/RFB/26357 MSB SETT 20240829 SRN:FT24243H2303		1,044.89	30,961.62
30-Aug-2024	30-Aug-2024	033ICLB242434371	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002		156.22	29,916.73

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013045170/ REF/RFB/96713 MSB SETT 20240829 SRN:FT24243416D2		
30-Aug-2024	30-Aug-2024	033ICLB242433670	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013044585/ REF/RFB/55672 MSB SETT 20240829 SRN:FT24243H22TC	742.03	29,760.51
29-Aug-2024	29-Aug-2024	033ICLB242427353	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013011873/ REF/RFB/26357 MSB SETT 20240828 SRN:FT24242G01CF	916.63	29,018.48
29-Aug-2024	29-Aug-2024	033ICLB242424940	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE	1,478.09	28,101.85

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			PROPRIETORSHIP LLC /REF/ MSP013014412/ REF/RFB/55672 MSB SETT 20240828 SRN:FT24242J4C66			
29-Aug-2024	29-Aug-2024	033ICLB242424856	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012998582/ REF/RFB/96713 MSB SETT 20240828 SRN:FT2424284H1H		673.69	26,623.76
29-Aug-2024	29-Aug-2024	033ICLB242424541	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP013001121/ REF/RFB/99090 MSB SETT 20240828 SRN:FT2424208F0T		87.87	25,950.07
28-Aug-2024	28-Aug-2024	033ICLB242416031	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		1,461.99	25,862.20

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			LLC /REF/ MSP012966764/ REF/RFB/55672 MSB SETT 20240827 SRN:FT242411FJ80		
28-Aug-2024	28-Aug-2024	033ICLB242414428	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012953161/ REF/RFB/26357 MSB SETT 20240827 SRN:FT242415108C	1,039.11	24,400.21
27-Aug-2024	27-Aug-2024	033DBLC242404149	Funds Transfer Charges / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 206774381587002	3.00	23,361.10
27-Aug-2024	27-Aug-2024	033DBLC242404149	Online Local Fund Transfer / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 206774381587002	13,000.00	23,364.10
27-Aug-2024	27-Aug-2024	033DBLC242404149	Value Added Tax @ 5 % / AE540500000000025741250 HAMSATHUL HARIS ABDIAEADXXX	0.15	36,364.10

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			SRN: 206774381587002		
27-Aug-2024	27-Aug-2024	033ICLB242403928	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012915937/ REF/RFB/55672 MSB SETT 20240826 SRN:FT24240FJ550	478.42	36,364.25
27-Aug-2024	27-Aug-2024	033ICLB242402159	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012909507/ REF/RFB/26357 MSB SETT 20240826 SRN:FT24240C6V51	161.10	35,885.83
26-Aug-2024	26-Aug-2024	033ICLB24239A62K	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012824973/ REF/RFB/99090 MSB SETT	336.85	35,724.73

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			20240824			
			SRN:FT24239VFH80			
26-Aug-2024	26-Aug-2024	033ICLB24239A5HK	Inward		1,336.44	35,387.88
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012846423/			
			REF/RFB/55672			
			MSB SETT			
			20240825			
			SRN:FT24239FJ43V			
26-Aug-2024	26-Aug-2024	033ICLB24239A4E6	Inward		1,944.08	34,051.44
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012839796/			
			REF/RFB/26357			
			MSB SETT			
			20240825			
			SRN:FT24239128DT			
26-Aug-2024	26-Aug-2024	033ICLB24239A070	Inward		170.86	32,107.36
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012825048/			
			REF/RFB/96713			
			MSB SETT			

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			20240824			
			SRN:FT24239340GH			
26-Aug-2024	26-Aug-2024	033ICLB242395771	Inward		1,454.78	31,936.50
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012817060/			
			REF/RFB/55672			
			MSB SETT			
			20240824			
			SRN:FT24239GGCBG			
26-Aug-2024	26-Aug-2024	033ICLB242395743	Inward		2,426.26	30,481.72
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012825482/			
			REF/RFB/26357			
			MSB SETT			
			20240824			
			SRN:FT24239B31C6			
24-Aug-2024	24-Aug-2024	033ICLB242372172	Inward		146.45	28,055.46
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012785081/			
			REF/RFB/96713			
			MSB SETT			

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			20240823			
			SRN:FT242370B0H8			
24-Aug-2024	24-Aug-2024	033ICLB242371910	Inward		738.33	27,909.01
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012773330/			
			REF/RFB/26357			
			MSB SETT			
			20240823			
			SRN:FT2423754C50			
24-Aug-2024	24-Aug-2024	033ICLB242371680	Inward		855.11	27,170.68
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012785006/			
			REF/RFB/99090			
			MSB SETT			
			20240823			
			SRN:FT24237TG2VT			
24-Aug-2024	24-Aug-2024	033ICLB242371442	Inward		175.75	26,315.57
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012778272/			
			REF/RFB/55672			
			MSB SETT			

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			20240823			
			SRN:FT24237H1845			
23-Aug-2024	23-Aug-2024	033CCOU242360045	Outward Clearing	2,247.24	26,139.82	
			Cheque OUTWARD			
			CLEARING169643			
23-Aug-2024	23-Aug-2024	033CCOU242360534	Outward Clearing	2,255.18	23,892.58	
			Cheque OUTWARD			
			CLEARING545075			
23-Aug-2024	23-Aug-2024	033ICLB242365144	Inward	738.17	21,637.40	
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012727809/			
			REF/RFB/26357			
			MSB SETT			
			20240822			
			SRN:FT24236T6C4B			
23-Aug-2024	23-Aug-2024	033ICLB242364699	Inward	156.22	20,899.23	
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012739244/			
			REF/RFB/96713			
			MSB SETT			
			20240822			
			SRN:FT242361465H			
23-Aug-2024	23-Aug-2024	033ICLB242363927	Inward	1,112.23	20,743.01	
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			

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			PROPRIETORSHIP LLC /REF/ MSP012724423/ REF/RFB/55672 MSB SETT 20240822 SRN:FT242365F48F			
23-Aug-2024	23-Aug-2024	033ICLB242363774	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012738840/ REF/RFB/99090 MSB SETT 20240822 SRN:FT24236J23B8		146.45	19,630.78
22-Aug-2024	22-Aug-2024	033ICLB242353868	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012680373/ REF/RFB/26357 MSB SETT 20240821 SRN:FT242352V5B3		1,723.27	19,484.33
22-Aug-2024	22-Aug-2024	033ICLB242353552	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		926.97	17,761.06

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			LLC /REF/ MSP012692369/ REF/RFB/55672 MSB SETT 20240821 SRN:FT24235DB5HF		
22-Aug-2024	22-Aug-2024	033ICLB242353549	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012689586/ REF/RFB/96713 MSB SETT 20240821 SRN:FT24235J43CT	297.80	16,834.09
21-Aug-2024	21-Aug-2024	033ICLB242346259	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012632074/ REF/RFB/99090 MSB SETT 20240820 SRN:FT242345VF0T	498.79	16,536.29
21-Aug-2024	21-Aug-2024	033ICLB242345072	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	141.58	16,037.50

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			MSP012643070/ REF/RFB/96713 MSB SETT 20240820 SRN:FT24234T3TVF			
21-Aug-2024	21-Aug-2024	033ICLB242344962	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012636986/ REF/RFB/55672 MSB SETT 20240820 SRN:FT24234TVDGG		361.25	15,895.92
21-Aug-2024	21-Aug-2024	033ICLB242344448	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012633549/ REF/RFB/26357 MSB SETT 20240820 SRN:FT2423440B50		1,395.19	15,534.67
20-Aug-2024	20-Aug-2024	005FCRT242330031	Online Acct to Acct transfer FUND TRANSFER 019120035958 MOHAMMAD MIZANUR RAHAMAN	10,000.00		14,139.48

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20-Aug-2024	20-Aug-2024	033ICLB24233A6DH	Inward		1,358.93	24,139.48
			Remittance FUND			
			TRANSFER OUR /			
			AE200200000023488570001			
			TABBY FZ-			
			LLC /REF/			
			AEA200843JLAE5KW			
			34C1CCEF3CE84			
			7E1 BLUE			
			DIAMOND BANIYAS			
			BILL 20240 819G MV			
			SRN:1HK0670029613581			
20-Aug-2024	20-Aug-2024	033ICLB242336497	Inward		478.43	22,780.55
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012589613/			
			REF/RFB/26357			
			MSB SETT			
			20240819			
			SRN:FT24233FCV84			
20-Aug-2024	20-Aug-2024	033ICLB242336401	Inward		268.50	22,302.12
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012586209/			
			REF/RFB/96713			
			MSB SETT			
			20240819			
			SRN:FT24233G1CD3			

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20-Aug-2024	20-Aug-2024	033ICLB242336034	Inward	849.70	22,033.62
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012591789/		
			REF/RFB/55672		
			MSB SETT		
			20240819		
			SRN:FT24233D13BF		
19-Aug-2024	19-Aug-2024	033ICLB24232A516	Inward	1,542.66	21,183.92
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012520875/		
			REF/RFB/55672		
			MSB SETT		
			20240818		
			SRN:FT2423243HG2		
19-Aug-2024	19-Aug-2024	033ICLB24232A471	Inward	463.78	19,641.26
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012526552/		
			REF/RFB/96713		
			MSB SETT		
			20240818		
			SRN:FT2423208563		

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19-Aug-2024	19-Aug-2024	033ICLB24232A4IB	Inward		5,105.57	19,177.48
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012531346/			
			REF/RFB/26357			
			MSB SETT			
			20240818			
			SRN:FT2423210HF8			
19-Aug-2024	19-Aug-2024	033ICLB24232A4H1	Inward		97.64	14,071.91
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012528430/			
			REF/RFB/99090			
			MSB SETT			
			20240818			
			SRN:FT242321BV60			
19-Aug-2024	19-Aug-2024	033ICLB242326939	Inward		3,733.80	13,974.27
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012501118/			
			REF/RFB/26357			
			MSB SETT			
			20240817			
			SRN:FT242326JDT2			

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19-Aug-2024	19-Aug-2024	033ICLB242326853	Inward	292.91	10,240.47
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012506617/		
			REF/RFB/55672		
			MSB SETT		
			20240817		
			SRN:FT2423240FB8		
19-Aug-2024	19-Aug-2024	033ICLB242325242	Inward	292.91	9,947.56
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012496007/		
			REF/RFB/96713		
			MSB SETT		
			20240817		
			SRN:FT24232B52GG		
19-Aug-2024	19-Aug-2024	033ICLB242325112	Inward	371.02	9,654.65
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012495871/		
			REF/RFB/99090		
			MSB SETT		
			20240817		
			SRN:FT2423253138		

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17-Aug-2024	17-Aug-2024	033ICLB242303585	Inward	244.09	9,283.63
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012468324/		
			REF/RFB/96713		
			MSB SETT		
			20240816		
			SRN:FT24230FCBJD		
17-Aug-2024	17-Aug-2024	033ICLB242301399	Inward	793.48	9,039.54
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012456877/		
			REF/RFB/55672		
			MSB SETT		
			20240816		
			SRN:FT242303254V		
17-Aug-2024	17-Aug-2024	033ICLB242301369	Inward	126.92	8,246.06
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012468335/		
			REF/RFB/99090		
			MSB SETT		
			20240816		
			SRN:FT24230031C2		

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17-Aug-2024	17-Aug-2024	033ICLB242302174	Inward		737.16	8,119.14
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012461313/			
			REF/RFB/26357			
			MSB SETT			
			20240816			
			SRN:FT24230JH3G0			
16-Aug-2024	16-Aug-2024	033ICLB242299135	Inward		1,160.83	7,381.98
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012417471/			
			REF/RFB/26357			
			MSB SETT			
			20240815			
			SRN:FT242291T26J			
16-Aug-2024	16-Aug-2024	033ICLB242292789	Inward		1,487.78	6,221.15
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012418173/			
			REF/RFB/55672			
			MSB SETT			
			20240815			
			SRN:FT242291CT23			

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15-Aug-2024	15-Aug-2024	033ICLB242288308	Inward		414.95	4,733.37
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012361859/			
			REF/RFB/96713			
			MSB SETT			
			20240814			
			SRN:FT24228C6F5B			
15-Aug-2024	15-Aug-2024	033ICLB242283810	Inward		2,500.07	4,318.42
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012375274/			
			REF/RFB/26357			
			MSB SETT			
			20240814			
			SRN:FT24228CBD00			
15-Aug-2024	15-Aug-2024	033ICLB242284288	Inward		341.73	1,818.35
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012369170/			
			REF/RFB/55672			
			MSB SETT			
			20240814			
			SRN:FT24228TJ2FG			

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15-Aug-2024	15-Aug-2024	033DBLC242280152	Funds Transfer	3.00	1,476.62
			Charges /		
			AE830400000332545791001		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		
			NRAKAEAKXXX		
			SRN:		
			928112376767416		
15-Aug-2024	15-Aug-2024	033DBLC242280152	Online Local	17,140.00	1,479.62
			Fund Transfer /		
			AE830400000332545791001		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		
			NRAKAEAKXXX		
			SRN:		
			928112376767416		
15-Aug-2024	15-Aug-2024	033DBLC242280152	Value Added	0.15	18,619.62
			Tax @ 5 % /		
			AE830400000332545791001		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		
			NRAKAEAKXXX		
			SRN:		
			928112376767416		
14-Aug-2024	14-Aug-2024	033OIP1242273639	Funds Transfer	3.00	18,619.77
			Charges /		
			AE290400000332545791003		
			EDENRED		
			PREPAID CARD		
			MANAGEMENT		
			SERVICES LLC		

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			NRAKAEAKXXX SRN: 401925376621695		
14-Aug-2024	14-Aug-2024	033OIP1242273639	Online Local Fund Transfer / AE290400000332545791003 EDENRED PREPAID CARD MANAGEMENT SERVICES LLC NRAKAEAKXXX SRN: 401925376621695	800.10	18,622.77
14-Aug-2024	14-Aug-2024	033OIP1242273639	Value Added Tax @ 5 % / AE290400000332545791003 EDENRED PREPAID CARD MANAGEMENT SERVICES LLC NRAKAEAKXXX SRN: 401925376621695	0.15	19,422.87
14-Aug-2024	14-Aug-2024	033ICLB242274272	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012313831/ REF/RFB/96713 MSB SETT 20240813 SRN:FT24227F2CBT	331.96	19,423.02
14-Aug-2024	14-Aug-2024	033ICLB242274120	Inward Remittance FUND	664.28	19,091.06

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			TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012316793/ REF/RFB/26357 MSB SETT 20240813 SRN:FT24227DJBDB		
14-Aug-2024	14-Aug-2024	033ICLB242273736	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012319653/ REF/RFB/55672 MSB SETT 20240813 SRN:FT24227F6HG1	293.95	18,426.78
13-Aug-2024	13-Aug-2024	033CCOU242261946	Outward Clearing Cheque OUTWARD CLEARING386391	3,879.94	18,132.83
13-Aug-2024	13-Aug-2024	033CCOU242262120	Outward Clearing Cheque OUTWARD CLEARING153149	1,393.32	14,252.89
13-Aug-2024	13-Aug-2024	033ICLB24226A111	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012269363/ REF/RFB/96713	87.87	12,859.57

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			MSB SETT 20240812 SRN:FT24226G0HTC			
13-Aug-2024	13-Aug-2024	033ICLB24226A0OG	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012271444/ REF/RFB/26357 MSB SETT 20240812 SRN:FT242263DJCV		679.50	12,771.70
13-Aug-2024	13-Aug-2024	033ICLB24226A0G4	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012276490/ REF/RFB/55672 MSB SETT 20240812 SRN:FT24226G0DFJ		623.83	12,092.20
13-Aug-2024	13-Aug-2024	033ICLB24226A0EP	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012282569/ REF/RFB/99090 MSB SETT		577.37	11,468.37

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			20240812			
			SRN:FT2422623F3G			
13-Aug-2024	13-Aug-2024	033ICLB242266830	Inward		898.78	10,891.00
			Remittance FUND			
			TRANSFER OUR /			
			AE200200000023488570001			
			TABBY FZ-			
			LLC /REF/			
			AEA1308493KNBU68			
			18A06047CC0D4			
			0F5 1302812 - BLUE			
			DIAMOND BANIYAS			
			BILL 20240812GMV			
			SRN:0HD0950029465705			
12-Aug-2024	12-Aug-2024	033ICLB24225B0BY	Inward		146.45	9,992.22
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012217157/			
			REF/RFB/96713			
			MSB SETT			
			20240811			
			SRN:FT2422522BBV			
12-Aug-2024	12-Aug-2024	033ICLB24225B0GX	Inward		1,064.24	9,845.77
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012207342/			
			REF/RFB/55672			
			MSB SETT			

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			20240811			
			SRN:FT242258C18C			
12-Aug-2024	12-Aug-2024	033ICLB24225A714	Inward		1,225.96	8,781.53
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012202747/			
			REF/RFB/26357			
			MSB SETT			
			20240811			
			SRN:FT24225BV2JG			
12-Aug-2024	12-Aug-2024	033ICLB24225A58D	Inward		278.27	7,555.57
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012178628/			
			REF/RFB/96713			
			MSB SETT			
			20240810			
			SRN:FT2422534DG0			
12-Aug-2024	12-Aug-2024	033ICLB24225A4WF	Inward		73.23	7,277.30
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012187462/			
			REF/RFB/55672			
			MSB SETT			

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			20240810			
			SRN:FT24225D10VC			
12-Aug-2024	12-Aug-2024	033ICLB24225A4NN	Inward		161.10	7,204.07
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012177990/			
			REF/RFB/99090			
			MSB SETT			
			20240810			
			SRN:FT24225JHH0F			
12-Aug-2024	12-Aug-2024	033ICLB24225A37A	Inward		3,336.29	7,042.97
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012182795/			
			REF/RFB/26357			
			MSB SETT			
			20240810			
			SRN:FT24225JJJD5			
10-Aug-2024	10-Aug-2024	033ICLB242236105	Inward		78.11	3,706.68
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012143559/			
			REF/RFB/96713			
			MSB SETT			

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			20240809			
			SRN:FT24223VT8J4			
10-Aug-2024	10-Aug-2024	033ICLB242235775	Inward		410.07	3,628.57
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012136371/			
			REF/RFB/55672			
			MSB SETT			
			20240809			
			SRN:FT24223D6DB4			
10-Aug-2024	10-Aug-2024	033ICLB242235585	Inward		78.11	3,218.50
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012149021/			
			REF/RFB/99090			
			MSB SETT			
			20240809			
			SRN:FT242236T0J8			
10-Aug-2024	10-Aug-2024	033ICLB242235431	Inward		2,206.59	3,140.39
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP012142205/			
			REF/RFB/26357			
			MSB SETT			

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			20240809		
			SRN:FT24223VJ6TV		
10-Aug-2024	10-Aug-2024	033INCG242230468	Inward Clearing	12,750.00	933.80
			Cheque INWARD		
			CLEARING000007		
10-Aug-2024	10-Aug-2024	033INCG242230760	Inward Clearing	11,199.50	13,683.80
			Cheque INWARD		
			CLEARING000080		
09-Aug-2024	09-Aug-2024	033ICLB242228732	Inward	410.08	24,883.30
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012094562/		
			REF/RFB/55672		
			MSB SETT		
			20240808		
			SRN:FT24222JV40		
09-Aug-2024	09-Aug-2024	033ICLB242228147	Inward	527.24	24,473.22
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP012088159/		
			REF/RFB/96713		
			MSB SETT		
			20240808		
			SRN:FT24222TVH4G		
09-Aug-2024	09-Aug-2024	033ICLB242228044	Inward	3,188.01	23,945.98
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		

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			PROPRIETORSHIP LLC /REF/ MSP012090411/ REF/RFB/26357 MSB SETT 20240808 SRN:FT24222V21CH			
09-Aug-2024	09-Aug-2024	033ICLB242227094	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012099582/ REF/RFB/99090 MSB SETT 20240808 SRN:FT24222FGT32		141.58	20,757.97
08-Aug-2024	08-Aug-2024	033ICLB242218424	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012051295/ REF/RFB/26357 MSB SETT 20240807 SRN:FT24221G1FBG		4,208.12	20,616.39
08-Aug-2024	08-Aug-2024	033ICLB242217241	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		244.35	16,408.27

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			LLC /REF/ MSP012046849/ REF/RFB/55672 MSB SETT 20240807 SRN:FT24221G51CC		
07-Aug-2024	07-Aug-2024	033ICLB242209403	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011996306/ REF/RFB/99090 MSB SETT 20240806 SRN:FT242208CJJ0	234.33	16,163.92
07-Aug-2024	07-Aug-2024	033ICLB242209375	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011996368/ REF/RFB/96713 MSB SETT 20240806 SRN:FT2422040V03	336.85	15,929.59
07-Aug-2024	07-Aug-2024	033ICLB242207839	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	1,200.94	15,592.74

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			MSP012004989/ REF/RFB/55672 MSB SETT 20240806 SRN:FT2422050V5B			
07-Aug-2024	07-Aug-2024	033ICLB242204356	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP012000525/ REF/RFB/26357 MSB SETT 20240806 SRN:FT242208T1GF		976.62	14,391.80
07-Aug-2024	07-Aug-2024	019082050058	Loan Recovery 019082050058	9,427.00		13,415.18
06-Aug-2024	06-Aug-2024	005FCRT242190017	Online Acct to Acct transfer FUND TRANSFER 019100240207 MOHAMMED RAFIQUL ISLAM	1,000.00		22,842.18
06-Aug-2024	06-Aug-2024	033OIP124219A0WU	Funds Transfer Charges / AE950240002520425934801 AL RAWSAM GENERAL TRADING LLC DUIBAEADXXX SRN: 468235373476754	3.00		23,842.18
06-Aug-2024	06-Aug-2024	033OIP124219A0WU	Online Local Fund Transfer / AE950240002520425934801 AL RAWSAM	5,000.00		23,845.18

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			GENERAL TRADING LLC DUIBAEADXXX SRN: 468235373476754		
06-Aug-2024	06-Aug-2024	033OIP124219A0WU	Value Added Tax @ 5 % / AE950240002520425934801 AL RAWSAM GENERAL TRADING LLC DUIBAEADXXX SRN: 468235373476754	0.15	28,845.18
06-Aug-2024	06-Aug-2024	033ICLB24219A0QZ	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011966502/ REF/RFB/96713 MSB SETT 20240805 SRN:FT242190CC86	48.81	28,845.33
06-Aug-2024	06-Aug-2024	033ICLB24219A06U	Inward Remittance FUND TRANSFER OUR / AE200200000023488570001 TABBY FZ- LLC /REF/ AEA060843JK0C6PS 7DCC5A4259894 352 1302812 - BLUE DIAMOND BANIYAS BILL 20240508GMV SRN:0H60870029329992	1,269.42	28,796.52

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06-Aug-2024	06-Aug-2024	033ICLB242199516	Inward	9.71	27,527.10
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011950948/		
			REF/RFB/99090		
			MSB SETT		
			20240805		
			SRN:FT2421962T5D		
06-Aug-2024	06-Aug-2024	033ICLB242194772	Inward	2,602.59	27,517.39
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011958432/		
			REF/RFB/26357		
			MSB SETT		
			20240805		
			SRN:FT242193DF1F		
06-Aug-2024	06-Aug-2024	033ICLB242194740	Inward	488.19	24,914.80
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011953843/		
			REF/RFB/55672		
			MSB SETT		
			20240805		
			SRN:FT242195T5J0		

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05-Aug-2024	05-Aug-2024	033ICLB24218B1KR	Inward		2,206.85	24,426.61
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011891310/			
			REF/RFB/55672			
			MSB SETT			
			20240804			
			SRN:FT24218V8FBC			
05-Aug-2024	05-Aug-2024	033ICLB24218B1AV	Inward		2,050.35	22,219.76
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011886191/			
			REF/RFB/26357			
			MSB SETT			
			20240804			
			SRN:FT24218CVTBD			
05-Aug-2024	05-Aug-2024	033ICLB24218B0HO	Inward		805.50	20,169.41
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011898591/			
			REF/RFB/96713			
			MSB SETT			
			20240804			
			SRN:FT242180HJCT			

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05-Aug-2024	05-Aug-2024	033ICLB24218A52T	Inward		351.49	19,363.91
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011872030/			
			REF/RFB/55672			
			MSB SETT			
			20240803			
			SRN:FT2421851JGB			
05-Aug-2024	05-Aug-2024	033ICLB24218A3OX	Inward		19.53	19,012.42
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011861510/			
			REF/RFB/96713			
			MSB SETT			
			20240803			
			SRN:FT242184H1D0			
05-Aug-2024	05-Aug-2024	033ICLB24218A34U	Inward		2,084.54	18,992.89
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011865040/			
			REF/RFB/26357			
			MSB SETT			
			20240803			
			SRN:FT242182D04J			

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03-Aug-2024	03-Aug-2024	033DBLC242161932	Funds Transfer	3.00	16,908.35
			Charges /		
			AE54050000000025741250		
			HAMSATHUL HARIS		
			ABDIAEADXXX		
			SRN:		
			170122372246607		
03-Aug-2024	03-Aug-2024	033DBLC242161932	Online Local	43,000.00	16,911.35
			Fund Transfer /		
			AE54050000000025741250		
			HAMSATHUL HARIS		
			ABDIAEADXXX		
			SRN:		
			170122372246607		
03-Aug-2024	03-Aug-2024	033DBLC242161932	Value Added	0.15	59,911.35
			Tax @ 5 % /		
			AE54050000000025741250		
			HAMSATHUL HARIS		
			ABDIAEADXXX		
			SRN:		
			170122372246607		
03-Aug-2024	03-Aug-2024	033CCOU242160037	Outward Clearing	770.50	59,911.50
			Cheque OUTWARD		
			CLEARING042707		
03-Aug-2024	03-Aug-2024	033CCOU242160524	Outward Clearing	3,652.27	59,141.00
			Cheque OUTWARD		
			CLEARING042379		
03-Aug-2024	03-Aug-2024	033ICLB242166584	Inward	585.82	55,488.73
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011831906/		
			REF/RFB/96713		
			MSB SETT		

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			20240802			
			SRN:FT242164BH16			
03-Aug-2024	03-Aug-2024	033ICLB242166230	Inward		1,024.70	54,902.91
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011817532/			
			REF/RFB/26357			
			MSB SETT			
			20240802			
			SRN:FT2421604248			
03-Aug-2024	03-Aug-2024	033ICLB242166087	Inward		761.57	53,878.21
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011831046/			
			REF/RFB/55672			
			MSB SETT			
			20240802			
			SRN:FT24216V3T6V			
03-Aug-2024	03-Aug-2024	033ICLB242165630	Inward		48.81	53,116.64
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011824527/			
			REF/RFB/99090			
			MSB SETT			

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			20240802		
			SRN:FT24216F1CB3		
03-Aug-2024	03-Aug-2024	033DCRD242153845	Online Local	25,000.00	53,067.83
			Fund Transfer		
			CREDIT CARD		
			PAYMENT /5545761000994622		
			OURATH VALAPIL		
			MOHAMMED		
			CITIAEADXXX SRN:		
			571138372028482		
02-Aug-2024	02-Aug-2024	005FCRT242150032	Online Acct to	10,000.00	78,067.83
			Acct transfer		
			FUND TRANSFER		
			019120035958		
			MOHAMMAD		
			MIZANUR		
			RAHAMAN		
02-Aug-2024	02-Aug-2024	033ICLB242159841	Inward	1,181.39	88,067.83
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011778789/		
			REF/RFB/55672		
			MSB SETT		
			20240801		
			SRN:FT2421554GTH		
02-Aug-2024	02-Aug-2024	033ICLB242157201	Inward	71,823.12	86,886.44
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011774744/		

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			REF/RFB/26357			
			MSB SETT			
			20240801			
			SRN:FT24215VB556			
02-Aug-2024	02-Aug-2024	033ICLB242157191	Inward		19.53	15,063.32
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011783554/			
			REF/RFB/96713			
			MSB SETT			
			20240801			
			SRN:FT24215C4VCJ			
02-Aug-2024	02-Aug-2024	033ICLB242157099	Inward		126.92	15,043.79
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011783416/			
			REF/RFB/99090			
			MSB SETT			
			20240801			
			SRN:FT24215VV1B3			
01-Aug-2024	01-Aug-2024	033ICLB242145576	Inward		1,470.50	14,916.87
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011728002/			
			REF/RFB/26357			

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			MSB SETT 20240731 SRN:FT242146G1J3			
01-Aug-2024	01-Aug-2024	033ICLB242145059	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011733813/ REF/RFB/96713 MSB SETT 20240731 SRN:FT242146HV58		141.57	13,446.37
01-Aug-2024	01-Aug-2024	033ICLB242143318	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011735794/ REF/RFB/55672 MSB SETT 20240731 SRN:FT2421406G2J		322.20	13,304.80
31-Jul-2024	01-Aug-2024	005MOFLAED 00001	Mashreq Business Online Banking Fee 019101205076	35.00		12,982.60
31-Jul-2024	01-Aug-2024	005MOFLAED 00002	Value Added Tax @ 5 % 019101205076	1.75		13,017.60
31-Jul-2024	31-Jul-2024	033CMDB242130568	Cheque Transaction INSTRUMENT AMOUNT000079	8,512.62		13,019.35
31-Jul-2024	31-Jul-2024	033ICLB242139087	Inward Remittance FUND		1,122.83	21,531.97

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			TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011681492/ REF/RFB/26357 MSB SETT 20240730 SRN:FT24213GBT8T		
31-Jul-2024	31-Jul-2024	033ICLB242138971	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011693280/ REF/RFB/96713 MSB SETT 20240730 SRN:FT24213456D4	173.31	20,409.14
31-Jul-2024	31-Jul-2024	033ICLB242135282	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011686751/ REF/RFB/55672 MSB SETT 20240730 SRN:FT24213TT0D0	821.72	20,235.83
30-Jul-2024	30-Jul-2024	033ICLB24212A0CK	Inward Remittance FUND TRANSFER SHA /	341.73	19,414.11

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			AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011632282/ REF/RFB/96713 MSB SETT 20240729 SRN:FT24212CHTVJ			
30-Jul-2024	30-Jul-2024	033ICLB24212A0AH	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011641473/ REF/RFB/55672 MSB SETT 20240729 SRN:FT24212D1V2J		1,337.62	19,072.38
30-Jul-2024	30-Jul-2024	033ICLB242124570	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011634876/ REF/RFB/26357 MSB SETT 20240729 SRN:FT24212JHD3T		1,795.15	17,734.76
29-Jul-2024	29-Jul-2024	033ICLB24211A3IO	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002		585.82	15,939.61

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011573158/ REF/RFB/55672 MSB SETT 20240728 SRN:FT24211FHFF6		
29-Jul-2024	29-Jul-2024	033ICLB24211A31F	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011568557/ REF/RFB/26357 MSB SETT 20240728 SRN:FT242114TTGD	2,479.55	15,353.79
29-Jul-2024	29-Jul-2024	033ICLB24211A17I	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011565147/ REF/RFB/96713 MSB SETT 20240728 SRN:FT24211T602B	390.55	12,874.24
29-Jul-2024	29-Jul-2024	033ICLB242117323	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE	351.49	12,483.69

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			PROPRIETORSHIP LLC /REF/ MSP011543101/ REF/RFB/96713 MSB SETT 20240727 SRN:FT24211V4B3V			
29-Jul-2024	29-Jul-2024	033ICLB242116997	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011542767/ REF/RFB/99090 MSB SETT 20240727 SRN:FT24211HD1VB		131.81	12,132.20
29-Jul-2024	29-Jul-2024	033ICLB242114395	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011552798/ REF/RFB/55672 MSB SETT 20240727 SRN:FT242110J5G1		683.45	12,000.39
29-Jul-2024	29-Jul-2024	033ICLB242114167	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		2,468.25	11,316.94

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			LLC /REF/ MSP011545648/ REF/RFB/26357 MSB SETT 20240727 SRN:FT24211GHGFT		
27-Jul-2024	27-Jul-2024	038VCAW2420902Bu	ATM Cash Withdrawal SCU0501 7840501-ABUDHABI MAIN BABU DHABI AE AED ATM CASH WITHDRAWAL 27- JUL-24 180028	19,500.00	8,848.69
27-Jul-2024	27-Jul-2024	033DBLC242090433	Funds Transfer Charges / AE730030011783458820001 LAXMI TEXTILE TRADING LLC ADCB AE AXXX SRN: 128378368605901	4.00	28,348.69
27-Jul-2024	27-Jul-2024	033DBLC242090433	Online Local Fund Transfer / AE730030011783458820001 LAXMI TEXTILE TRADING LLC ADCB AE AXXX SRN: 128378368605901	15,000.00	28,352.69
27-Jul-2024	27-Jul-2024	033DBLC242090433	Value Added Tax @ 5 % / AE730030011783458820001 LAXMI TEXTILE TRADING LLC ADCB AE AXXX SRN: 128378368605901	0.05	43,352.69

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27-Jul-2024	27-Jul-2024	033DBLC242090433	Value Added	0.15	43,352.74
			Tax @ 5 % /		
			AE730030011783458820001		
			LAXMI TEXTILE		
			TRADING LLC		
			ADCB AEA XXX		
			SRN:		
			128378368605901		
27-Jul-2024	27-Jul-2024	033ICLB242095784	Inward	1,186.29	43,352.89
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011498600/		
			REF/RFB/96713		
			MSB SETT		
			20240726		
			SRN:FT2420936D62		
27-Jul-2024	27-Jul-2024	033ICLB242092535	Inward	2,570.84	42,166.60
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP011502371/		
			REF/RFB/26357		
			MSB SETT		
			20240726		
			SRN:FT242098450D		
27-Jul-2024	27-Jul-2024	033ICLB242091913	Inward	1,513.38	39,595.76
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		

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			PROPRIETORSHIP LLC /REF/ MSP011508707/ REF/RFB/55672 MSB SETT 20240726 SRN:FT242098G82H			
26-Jul-2024	26-Jul-2024	033CCOU242080018	Outward Clearing Cheque OUTWARD CLEARING016181		2,323.18	38,082.38
26-Jul-2024	26-Jul-2024	033CCOU242080523	Outward Clearing Cheque OUTWARD CLEARING045276		3,801.80	35,759.20
26-Jul-2024	26-Jul-2024	033INCG242082730	Inward Clearing Cheque INWARD CLEARING000078	4,477.00		31,957.40
26-Jul-2024	26-Jul-2024	033ICLB242087640	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011461556/ REF/RFB/55672 MSB SETT 20240725 SRN:FT242083F455		722.52	36,434.40
26-Jul-2024	26-Jul-2024	033ICLB242086966	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011468866/ REF/RFB/96713		97.64	35,711.88

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			MSB SETT 20240725 SRN:FT2420842034			
26-Jul-2024	26-Jul-2024	033ICLB242086962	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011468876/ REF/RFB/99090 MSB SETT 20240725 SRN:FT242084FV88		68.34	35,614.24
26-Jul-2024	26-Jul-2024	033ICLB242082674	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011455318/ REF/RFB/26357 MSB SETT 20240725 SRN:FT242084T5GC		1,054.46	35,545.90
25-Jul-2024	25-Jul-2024	005FCRT242070010	Online Acct to Acct transfer FUND TRANSFER 019100240207 MOHAMMED RAFIQUL ISLAM	4,000.00		34,491.44
25-Jul-2024	25-Jul-2024	033ICLB242078844	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002		9.76	38,491.44

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011423492/ REF/RFB/99090 MSB SETT 20240724 SRN:FT2420783B25		
25-Jul-2024	25-Jul-2024	033ICLB242076753	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011422872/ REF/RFB/96713 MSB SETT 20240724 SRN:FT24207DF2GD	541.89	38,481.68
25-Jul-2024	25-Jul-2024	033ICLB242076629	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011408618/ REF/RFB/26357 MSB SETT 20240724 SRN:FT24207C0DT3	3,388.01	37,939.79
25-Jul-2024	25-Jul-2024	033ICLB242074197	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE	146.45	34,551.78

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			PROPRIETORSHIP LLC /REF/ MSP011414661/ REF/RFB/55672 MSB SETT 20240724 SRN:FT24207T5D81			
24-Jul-2024	24-Jul-2024	033ICLB242069359	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011365455/ REF/RFB/26357 MSB SETT 20240723 SRN:FT24206GJ5JH		996.02	34,405.33
24-Jul-2024	24-Jul-2024	033ICLB242066274	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011361735/ REF/RFB/96713 MSB SETT 20240723 SRN:FT24206DH1G2		9.76	33,409.31
23-Jul-2024	23-Jul-2024	033ICLB24205A598	Inward Remittance FUND TRANSFER OUR / AE200200000023488570001 TABBY FZ- LLC /REF/		769.06	33,399.55

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			AEA23074BVIPXQM8 E5565C3B57924 568 1302812 - BLUE DIAMOND BANIYAS BILL 20240722GMV SRN:0GN2200029007129		
23-Jul-2024	23-Jul-2024	033CCOU242050044	Outward Clearing Cheque OUTWARD CLEARING169125	6,833.08	32,630.49
23-Jul-2024	23-Jul-2024	033ICLB24205A0GO	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011329734/ REF/RFB/26357 MSB SETT 20240722 SRN:FT2420520JT1	2,413.57	25,797.41
23-Jul-2024	23-Jul-2024	033ICLB242059096	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011331235/ REF/RFB/55672 MSB SETT 20240722 SRN:FT242055TCDG	224.56	23,383.84
23-Jul-2024	23-Jul-2024	033ICLB242058945	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002	298.04	23,159.28

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011316819/ REF/RFB/96713 MSB SETT 20240722 SRN:FT24205HJ8TJ		
23-Jul-2024	23-Jul-2024	033ICLB242054791	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011327775/ REF/RFB/99090 MSB SETT 20240722 SRN:FT24205D5FDB	146.45	22,861.24
22-Jul-2024	22-Jul-2024	033ICLB24204A50R	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011250155/ REF/RFB/55672 MSB SETT 20240721 SRN:FT24204C1310	537.00	22,714.79
22-Jul-2024	22-Jul-2024	033ICLB24204A4UH	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE	3,871.27	22,177.79

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			PROPRIETORSHIP LLC /REF/ MSP011262955/ REF/RFB/26357 MSB SETT 20240721 SRN:FT24204VJ2G4			
22-Jul-2024	22-Jul-2024	033ICLB242046882	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011235564/ REF/RFB/26357 MSB SETT 20240720 SRN:FT24204G8060		2,425.15	18,306.52
22-Jul-2024	22-Jul-2024	033ICLB242046239	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011228297/ REF/RFB/99090 MSB SETT 20240720 SRN:FT24204C44HT		126.92	15,881.37
22-Jul-2024	22-Jul-2024	033ICLB242045935	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		428.81	15,754.45

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			LLC /REF/ MSP011243344/ REF/RFB/96713 MSB SETT 20240720 SRN:FT24204651J8		
22-Jul-2024	22-Jul-2024	033ICLB242044207	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011231487/ REF/RFB/55672 MSB SETT 20240720 SRN:FT2420412H00	146.45	15,325.64
20-Jul-2024	20-Jul-2024	033ICLB242025596	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011170988/ REF/RFB/55672 MSB SETT 20240719 SRN:FT24202C1T64	947.08	15,179.19
20-Jul-2024	20-Jul-2024	033ICLB242025570	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	156.22	14,232.11

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			MSP011179490/ REF/RFB/96713 MSB SETT 20240719 SRN:FT2420226G6F			
20-Jul-2024	20-Jul-2024	033ICLB242024772	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011166143/ REF/RFB/26357 MSB SETT 20240719 SRN:FT2420212HTB		1,362.11	14,075.89
20-Jul-2024	20-Jul-2024	033ICLB242023382	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011177495/ REF/RFB/99090 MSB SETT 20240719 SRN:FT24202C6CH1		224.56	12,713.78
19-Jul-2024	19-Jul-2024	033ICLB24201A4RI	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011141548/		981.24	12,489.22

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Account Number 019101205076 Currency AED

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			REF/RFB/96713			
			MSB SETT			
			20240718			
			SRN:FT242014F3BB			
19-Jul-2024	19-Jul-2024	033ICLB24201A4LQ	Inward	875.15	11,507.98	
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011145519/			
			REF/RFB/26357			
			MSB SETT			
			20240718			
			SRN:FT24201JDB64			
19-Jul-2024	19-Jul-2024	033ICLB24201A3D5	Inward	97.64	10,632.83	
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP011142918/			
			REF/RFB/99090			
			MSB SETT			
			20240718			
			SRN:FT24201B1155			
19-Jul-2024	19-Jul-2024	033CCOU242010011	Outward Clearing	3,203.94	10,535.19	
			Cheque OUTWARD			
			CLEARING544478			
19-Jul-2024	19-Jul-2024	033ICLB242014173	Inward	1,405.97	7,331.25	
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			

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			LLC /REF/ MSP011153766/ REF/RFB/55672 MSB SETT 20240718 SRN:FT24201HH2CB		
18-Jul-2024	18-Jul-2024	033ICLB242005587	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011100946/ REF/RFB/26357 MSB SETT 20240717 SRN:FT242000F5BH	1,664.69	5,925.28
18-Jul-2024	18-Jul-2024	033ICLB242003334	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011107212/ REF/RFB/55672 MSB SETT 20240717 SRN:FT24200FJ045	292.91	4,260.59
18-Jul-2024	18-Jul-2024	033ICLB242003771	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	376.43	3,967.68

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			MSP011097007/ REF/RFB/96713 MSB SETT 20240717 SRN:FT24200CTHHD			
17-Jul-2024	17-Jul-2024	033ICLB241997962	Inward Remittance FUND TRANSFER OUR / AE200200000023488570001 TABBY FZ- LLC /REF/ AEA16074BVI32J7K C3A03E9E582D4 B34 1302812 - BLUE DIAMOND BANIYAS BILL 20240715GMV SRN:1GG3810028891126		667.13	3,591.25
17-Jul-2024	17-Jul-2024	033ICLB241996456	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011060211/ REF/RFB/55672 MSB SETT 20240716 SRN:FT24199051J4		1,192.23	2,924.12
17-Jul-2024	17-Jul-2024	033ICLB241993504	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011053815/		1,088.64	1,731.89

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			REF/RFB/26357 MSB SETT 20240716 SRN:FT24199T0C01			
17-Jul-2024	17-Jul-2024	033ICLB241993134	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011051396/ REF/RFB/96713 MSB SETT 20240716 SRN:FT241996B013	165.98	643.25	
16-Jul-2024	16-Jul-2024	005FCRT241980508	Online Acct to Acct transfer FUND TRANSFER 019120035958 MOHAMMAD MIZANUR RAHAMAN	4,000.00	477.27	
16-Jul-2024	16-Jul-2024	033ICLB241988829	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011015334/ REF/RFB/55672 MSB SETT 20240715 SRN:FT241982644H	146.45	4,477.27	
16-Jul-2024	16-Jul-2024	033ICLB241985993	Inward Remittance FUND	146.45	4,330.82	

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			TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011006416/ REF/RFB/99090 MSB SETT 20240715 SRN:FT24198J1H34		
16-Jul-2024	16-Jul-2024	033ICLB241985725	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011009694/ REF/RFB/26357 MSB SETT 20240715 SRN:FT2419834CC3	2,250.33	4,184.37
16-Jul-2024	16-Jul-2024	033ICLB241985211	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP011007030/ REF/RFB/96713 MSB SETT 20240715 SRN:FT2419882002	195.27	1,934.04
15-Jul-2024	15-Jul-2024	033DBLC241975849	Funds Transfer Charges / AE830400000332545791001	3.00	1,738.77

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			EDENRED PREPAID CARD MANAGEMENT SERVICES LLC NRAKAEAKXXX SRN: 161275363609086		
15-Jul-2024	15-Jul-2024	033DBLC241975849	Online Local Fund Transfer / AE830400000332545791001 EDENRED PREPAID CARD MANAGEMENT SERVICES LLC NRAKAEAKXXX SRN: 161275363609086	17,165.00	1,741.77
15-Jul-2024	15-Jul-2024	033DBLC241975849	Value Added Tax @ 5 % / AE830400000332545791001 EDENRED PREPAID CARD MANAGEMENT SERVICES LLC NRAKAEAKXXX SRN: 161275363609086	0.15	18,906.77
15-Jul-2024	15-Jul-2024	033ICLB24197A1B7	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010955391/ REF/RFB/96713 MSB SETT	1,181.41	18,906.92

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			20240714			
			SRN:FT2419706VDC			
15-Jul-2024	15-Jul-2024	033ICLB241978774	Inward		195.27	17,725.51
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010940052/			
			REF/RFB/99090			
			MSB SETT			
			20240714			
			SRN:FT2419736J25			
15-Jul-2024	15-Jul-2024	033ICLB241977964	Inward		556.53	17,530.24
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010948071/			
			REF/RFB/55672			
			MSB SETT			
			20240714			
			SRN:FT24197163G1			
15-Jul-2024	15-Jul-2024	033ICLB241977186	Inward		1,947.81	16,973.71
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010942998/			
			REF/RFB/26357			
			MSB SETT			

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			20240714			
			SRN:FT24197DFHJT			
15-Jul-2024	15-Jul-2024	033ICLB241976412	Inward		903.15	15,025.90
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010933713/			
			REF/RFB/96713			
			MSB SETT			
			20240713			
			SRN:FT241975DFHC			
15-Jul-2024	15-Jul-2024	033ICLB241975588	Inward		4,652.37	14,122.75
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010919588/			
			REF/RFB/26357			
			MSB SETT			
			20240713			
			SRN:FT24197FFF06			
15-Jul-2024	15-Jul-2024	033ICLB241974690	Inward		1,161.88	9,470.38
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010925950/			
			REF/RFB/55672			
			MSB SETT			

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			20240713		
			SRN:FT24197HBC8G		
15-Jul-2024	15-Jul-2024	033OIP1241979412	Funds Transfer	3.00	8,308.50
			Charges /		
			AE690400000332647630001		
			MODERN PACKING		
			INDUSTRIES		
			NRAKAEAKXXX		
			SRN:		
			942954363288329		
15-Jul-2024	15-Jul-2024	033OIP1241979412	Online Local	2,205.00	8,311.50
			Fund Transfer /		
			AE690400000332647630001		
			MODERN PACKING		
			INDUSTRIES		
			NRAKAEAKXXX		
			SRN:		
			942954363288329		
15-Jul-2024	15-Jul-2024	033OIP1241979412	Value Added	0.15	10,516.50
			Tax @ 5 % /		
			AE690400000332647630001		
			MODERN PACKING		
			INDUSTRIES		
			NRAKAEAKXXX		
			SRN:		
			942954363288329		
13-Jul-2024	13-Jul-2024	033ICLB241952322	Inward	1,314.78	10,516.65
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010874167/		
			REF/RFB/96713		
			MSB SETT		

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			20240712			
			SRN:FT24195D6D1V			
13-Jul-2024	13-Jul-2024	033ICLB241952082	Inward		97.64	9,201.87
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010882513/			
			REF/RFB/55672			
			MSB SETT			
			20240712			
			SRN:FT24195JC341			
13-Jul-2024	13-Jul-2024	033ICLB241951118	Inward		3,802.87	9,104.23
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010876593/			
			REF/RFB/26357			
			MSB SETT			
			20240712			
			SRN:FT24195640HC			
13-Jul-2024	13-Jul-2024	033ICLB241951068	Inward		48.81	5,301.36
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010874280/			
			REF/RFB/99090			
			MSB SETT			

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			20240712			
			SRN:FT2419524CT8			
12-Jul-2024	12-Jul-2024	033ICLB241949416	Inward		175.75	5,252.55
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010827957/			
			REF/RFB/96713			
			MSB SETT			
			20240711			
			SRN:FT241946HF2C			
12-Jul-2024	12-Jul-2024	033ICLB241949374	Inward		292.91	5,076.80
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010837107/			
			REF/RFB/55672			
			MSB SETT			
			20240711			
			SRN:FT24194DF358			
12-Jul-2024	12-Jul-2024	033ICLB241948028	Inward		1,308.33	4,783.89
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010831183/			
			REF/RFB/26357			
			MSB SETT			

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			20240711		
			SRN:FT241943F2HH		
12-Jul-2024	12-Jul-2024	033INCG241942605	Inward Clearing	44,625.00	3,475.56
			Cheque INWARD		
			CLEARING000072		
11-Jul-2024	11-Jul-2024	033ICLB241937762	Inward	484.81	48,100.56
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010783107/		
			REF/RFB/96713		
			MSB SETT		
			20240710		
			SRN:FT24193T2H5G		
11-Jul-2024	11-Jul-2024	033ICLB241935977	Inward	566.29	47,615.75
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010783120/		
			REF/RFB/99090		
			MSB SETT		
			20240710		
			SRN:FT24193TVTT3		
11-Jul-2024	11-Jul-2024	033ICLB241935783	Inward	2,775.64	47,049.46
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010786872/		

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			REF/RFB/26357		
			MSB SETT		
			20240710		
			SRN:FT24193HF8CF		
10-Jul-2024	10-Jul-2024	033DBLC241922708	Funds Transfer	3.00	44,273.82
			Charges /		
			AE54050000000025741250		
			HAMSATHUL HARIS		
			ABDIAEADXXX		
			SRN:		
			166197361429056		
10-Jul-2024	10-Jul-2024	033DBLC241922708	Online Local	10,500.00	44,276.82
			Fund Transfer /		
			AE54050000000025741250		
			HAMSATHUL HARIS		
			ABDIAEADXXX		
			SRN:		
			166197361429056		
10-Jul-2024	10-Jul-2024	033DBLC241922708	Value Added	0.15	54,776.82
			Tax @ 5 % /		
			AE54050000000025741250		
			HAMSATHUL HARIS		
			ABDIAEADXXX		
			SRN:		
			166197361429056		
10-Jul-2024	10-Jul-2024	033OIP1241927893	Funds Transfer	3.00	54,776.97
			Charges /		
			AE570230000001008817791		
			YUNGANG LI		
			CBDUAEADXXX		
			SRN:		
			666339361425599		
10-Jul-2024	10-Jul-2024	033OIP1241927893	Online Local	1,033.00	54,779.97
			Fund Transfer /		
			AE570230000001008817791		
			YUNGANG LI		
			CBDUAEADXXX		

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			SRN: 666339361425599		
10-Jul-2024	10-Jul-2024	033OIP1241927893	Value Added Tax @ 5 % / AE570230000001008817791 YUNGANG LI CBDUAEADXXX SRN: 666339361425599	0.15	55,812.97
10-Jul-2024	10-Jul-2024	033INCG241925467	Inward Clearing Cheque INWARD CLEARING000076	3,456.00	55,813.12
10-Jul-2024	10-Jul-2024	033ICLB241928734	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010742291/ REF/RFB/55672 MSB SETT 20240709 SRN:FT241928J5F4	546.77	59,269.12
10-Jul-2024	10-Jul-2024	033ICLB241928596	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010737336/ REF/RFB/26357 MSB SETT 20240709 SRN:FT2419262668	1,647.32	58,722.35

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10-Jul-2024	10-Jul-2024	033ICLB241927745	Inward	190.39	57,075.03
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010748872/		
			REF/RFB/96713		
			MSB SETT		
			20240709		
			SRN:FT241925GGH2		
09-Jul-2024	09-Jul-2024	033FIPI24191B4AI	IPI transaction	335.00	56,884.64
			IPI PAYMENT:		
			AE740030012882112810001:MUHAMMED		
			NARMIDHIL		
			CHATHOTH:PERSONAL		
			INVESTMENTS :353221539:IPI240709068AK7N		
09-Jul-2024	09-Jul-2024	033ICLB24191A6ZG	Inward	185.29	56,549.64
			Remittance FUND		
			TRANSFER OUR /		
			AE200200000023488570001		
			TABBY FZ-		
			LLC /REF/		
			AEA09074BVHFQJ9C		
			811CF8597A1D4		
			8E3 1302812 - BLUE		
			DIAMOND BANIYAS		
			BILL 20240708GMV		
			SRN:1G93740028740460		
09-Jul-2024	09-Jul-2024	033CCOU241911088	Outward Clearing	38,755.90	56,364.35
			Cheque OUTWARD		
			CLEARING153574		
09-Jul-2024	09-Jul-2024	033ICLB241919646	Inward	1,231.16	17,608.45
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		

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			MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010703800/ REF/RFB/26357 MSB SETT 20240708 SRN:FT24191GTJ60		
09-Jul-2024	09-Jul-2024	033ICLB241916115	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010693397/ REF/RFB/55672 MSB SETT 20240708 SRN:FT24191J8F2G	683.46	16,377.29
09-Jul-2024	09-Jul-2024	033ICLB241915378	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010690570/ REF/RFB/99090 MSB SETT 20240708 SRN:FT24191F8J3B	126.92	15,693.83
08-Jul-2024	08-Jul-2024	033ICLB24190A4MJ	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE	263.62	15,566.91

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			PROPRIETORSHIP LLC /REF/ MSP010632569/ REF/RFB/99090 MSB SETT 20240707 SRN:FT24190T8HHJ			
08-Jul-2024	08-Jul-2024	033ICLB24190A4H1	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010632276/ REF/RFB/96713 MSB SETT 20240707 SRN:FT24190F0D24		634.64	15,303.29
08-Jul-2024	08-Jul-2024	033ICLB24190A4DF	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010636534/ REF/RFB/26357 MSB SETT 20240707 SRN:FT24190C13BV		5,332.20	14,668.65
08-Jul-2024	08-Jul-2024	033ICLB24190A28K	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		97.64	9,336.45

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			LLC /REF/ MSP010634250/ REF/RFB/55672 MSB SETT 20240707 SRN:FT241906T8FG		
08-Jul-2024	08-Jul-2024	033ICLB24190A0KT	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010610707/ REF/RFB/26357 MSB SETT 20240706 SRN:FT241902248H	4,074.50	9,238.81
08-Jul-2024	08-Jul-2024	033ICLB24190A0CT	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010608377/ REF/RFB/55672 MSB SETT 20240706 SRN:FT24190T6BVJ	292.91	5,164.31
08-Jul-2024	08-Jul-2024	033ICLB241906040	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	97.64	4,871.40

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			MSP010607533/ REF/RFB/99090 MSB SETT 20240706 SRN:FT24190DC2H3			
08-Jul-2024	08-Jul-2024	033ICLB241905872	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010607409/ REF/RFB/96713 MSB SETT 20240706 SRN:FT24190GH5C8		327.08	4,773.76
06-Jul-2024	07-Jul-2024	019082050058	Loan Recovery 019082050058	9,427.00		4,446.68
06-Jul-2024	06-Jul-2024	033ICLB241886460	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010556641/ REF/RFB/96713 MSB SETT 20240705 SRN:FT24188C1BJJ		522.36	13,873.68
06-Jul-2024	06-Jul-2024	033ICLB241883285	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP		2,300.34	13,351.32

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			LLC /REF/ MSP010560162/ REF/RFB/26357 MSB SETT 20240705 SRN:FT24188H2DJJ		
05-Jul-2024	05-Jul-2024	033ICLB241873899	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010515117/ REF/RFB/26357 MSB SETT 20240704 SRN:FT241871D54D	1,014.72	11,050.98
05-Jul-2024	05-Jul-2024	033ICLB241878076	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010521564/ REF/RFB/55672 MSB SETT 20240704 SRN:FT24187H0F23	600.71	10,036.26
05-Jul-2024	05-Jul-2024	033ICLB241877892	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	1,142.35	9,435.55

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			MSP010511885/ REF/RFB/96713 MSB SETT 20240704 SRN:FT24187BDBD2		
05-Jul-2024	05-Jul-2024	033INCG241873497	Inward Clearing Cheque INWARD CLEARING000070	13,002.68	8,293.20
05-Jul-2024	05-Jul-2024	033ICLB241874671	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010511403/ REF/RFB/99090 MSB SETT 20240704 SRN:FT241873HH00	195.27	21,295.88
04-Jul-2024	04-Jul-2024	033DBLC241862648	Funds Transfer Charges / AE54050000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 386554358902707	3.00	21,100.61
04-Jul-2024	04-Jul-2024	033DBLC241862648	Online Local Fund Transfer / AE54050000000025741250 HAMSATHUL HARIS ABDIAEADXXX SRN: 386554358902707	28,675.00	21,103.61
04-Jul-2024	04-Jul-2024	033DBLC241862648	Value Added Tax @ 5 % / AE54050000000025741250	0.15	49,778.61

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			HAMSATHUL HARIS ABDIAEADXXX SRN: 386554358902707		
04-Jul-2024	04-Jul-2024	033DCRD241861821	Online Local Fund Transfer CREDIT CARD PAYMENT /5545761000994622 OURATH VALAPIL MOHAMMED CITIAEADXXX SRN: 543281358900481	24,206.77	49,778.76
04-Jul-2024	04-Jul-2024	033ICLB241867103	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010480157/ REF/RFB/99090 MSB SETT 20240703 SRN:FT24186J32VF	214.80	73,985.53
04-Jul-2024	04-Jul-2024	033ICLB241866954	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010479879/ REF/RFB/96713 MSB SETT 20240703 SRN:FT24186GJCJV	1,044.72	73,770.73

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04-Jul-2024	04-Jul-2024	033ICLB241866916	Inward	761.57	72,726.01
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010472727/		
			REF/RFB/55672		
			MSB SETT		
			20240703		
			SRN:FT241862D48F		
04-Jul-2024	04-Jul-2024	033ICLB241863555	Inward	45,474.63	71,964.44
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010467174/		
			REF/RFB/26357		
			MSB SETT		
			20240703		
			SRN:FT24186JF8HV		
03-Jul-2024	03-Jul-2024	033ICLB241857961	Inward	48.81	26,489.81
			Remittance FUND		
			TRANSFER SHA /		
			AE380354031004665863002		
			MAGNATI SOLE		
			PROPRIETORSHIP		
			LLC /REF/		
			MSP010418721/		
			REF/RFB/96713		
			MSB SETT		
			20240702		
			SRN:FT24185VG106		

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03-Jul-2024	03-Jul-2024	033ICLB241858056	Inward		1,462.55	26,441.00
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010420844/			
			REF/RFB/26357			
			MSB SETT			
			20240702			
			SRN:FT241855V6DV			
03-Jul-2024	03-Jul-2024	033ICLB241854591	Inward		136.69	24,978.45
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010417854/			
			REF/RFB/99090			
			MSB SETT			
			20240702			
			SRN:FT24185D3HT2			
03-Jul-2024	03-Jul-2024	033ICLB241854008	Inward		537.53	24,841.76
			Remittance FUND			
			TRANSFER SHA /			
			AE380354031004665863002			
			MAGNATI SOLE			
			PROPRIETORSHIP			
			LLC /REF/			
			MSP010427290/			
			REF/RFB/55672			
			MSB SETT			
			20240702			
			SRN:FT24185CHBV6			

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02-Jul-2024	02-Jul-2024	033ICLB241846008	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010372210/ REF/RFB/96713 MSB SETT 20240701 SRN:FT24184DFH12	781.10	24,304.23
02-Jul-2024	02-Jul-2024	033ICLB241845896	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010374501/ REF/RFB/26357 MSB SETT 20240701 SRN:FT24184FC10V	1,880.75	23,523.13
02-Jul-2024	02-Jul-2024	033ICLB241842905	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010385670/ REF/RFB/99090 MSB SETT 20240701 SRN:FT241841V0B2	146.45	21,642.38

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02-Jul-2024	02-Jul-2024	033ICLB241844820	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010380589/ REF/RFB/55672 MSB SETT 20240701 SRN:FT241848J530	673.69	21,495.93
01-Jul-2024	01-Jul-2024	033OIP1241839345	Funds Transfer Charges / AE240260001011060929701 MOHAMMED KALU EBILAEADXXX SRN: 125071357036377	3.00	20,822.24
01-Jul-2024	01-Jul-2024	033OIP1241839345	Online Local Fund Transfer / AE240260001011060929701 MOHAMMED KALU EBILAEADXXX SRN: 125071357036377	3,000.00	20,825.24
01-Jul-2024	01-Jul-2024	033OIP1241839345	Value Added Tax @ 5 % / AE240260001011060929701 MOHAMMED KALU EBILAEADXXX SRN: 125071357036377	0.15	23,825.24
01-Jul-2024	01-Jul-2024	033ICLB24183A5HK	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/	39.05	23,825.39

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			MSP010310416/ REF/RFB/99090 MSB SETT 20240630 SRN:FT24183H0JV3			
01-Jul-2024	01-Jul-2024	033ICLB24183A5GQ	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010310395/ REF/RFB/96713 MSB SETT 20240630 SRN:FT24183C65DG		527.23	23,786.34
01-Jul-2024	01-Jul-2024	033ICLB24183A291	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010316307/ REF/RFB/55672 MSB SETT 20240630 SRN:FT24183TB3FH		1,083.77	23,259.11
01-Jul-2024	01-Jul-2024	033ICLB24183A23I	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010304921/		3,700.41	22,175.34

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			REF/RFB/26357 MSB SETT 20240630 SRN:FT241834HTFH		
01-Jul-2024	01-Jul-2024	033ICLB241837637	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010283354/ REF/RFB/26357 MSB SETT 20240629 SRN:FT24183C510B	2,887.43	18,474.93
01-Jul-2024	01-Jul-2024	033ICLB241836787	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010296510/ REF/RFB/96713 MSB SETT 20240629 SRN:FT24183F648D	1,058.35	15,587.50
01-Jul-2024	01-Jul-2024	033ICLB241834089	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010288711/ REF/RFB/55672	205.03	14,529.15

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Customer Number014609901

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			MSB SETT 20240629 SRN:FT2418312CV5			
01-Jul-2024	01-Jul-2024	033ICLB241833827	Inward Remittance FUND TRANSFER SHA / AE380354031004665863002 MAGNATI SOLE PROPRIETORSHIP LLC /REF/ MSP010295863/ REF/RFB/99090 MSB SETT 20240629 SRN:FT24183C64DJ		189.37	14,324.12