



Account Statement

Statement From:	22 Jul 2019	To	22 Oct 2019	Currency	AED
Account Number (IBAN)	1014671304901(AE300260001014671304901)	Account Type	CURRENT ACCOUNT		
Name	MANOJ KUMAR DEY	Branch	DUBAI AIRLINE CENTRE BRANCH		
Opening Balance	AED 1,146.49				

Date	Description	Debit	Credit	Account Balance
18 Oct 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4010979 AL FAHEEDI BRANCH DUBAI AE 5961 18-10-2019 21:43:57	-500.00		AED 1,146.49
14 Oct 2019	POS-PURCHASE CARD NO. 443911*****7235 133616 12-10-2019 7.50,AED ARYAL SUPERMARKET LLC DUBAI:AE	-7.50		AED 1,646.49
10 Oct 2019	ONLINE BANKING TRANSFER TO - 1104318014101 FOR SUJIT; BNK REF.-59835137	-500.00		AED 1,653.99
05 Oct 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4010715 DRAGON MART BRANCH DUBAI AE 5800 05-10-2019 11:54:49	-200.00		AED 2,153.99
05 Oct 2019	CREDIT CARD PAYMENT 540978*****1445	-1,627.10		AED 2,353.99
04 Oct 2019	DIRECTREMIT REF NUM:O00060347880 Manoj kumar Dey INR25000@.05201	-1,300.25		AED 3,981.09
01 Oct 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 3759 01-10-2019 16:26:02	-1,600.00		AED 5,281.34
30 Sep 2019	POS-PURCHASE CARD NO. 443911*****7235 575279 28-09-2019 5.00,AED Etisalat Digital App Abu Dhabi:AE	-5.00		AED 6,881.34

Date	Description	Debit	Credit	Account Balance
30 Sep 2019	TELEGRAPHIC TRF REF NUM:O00060108342 manoj kumar dey	-7,000.00		AED 6,886.34
30 Sep 2019	ONLINE BANKING TRANSFER PAYMENT GATEWAY TRANSACTION AT NAJMONLINE; BNK REF -.58855903	-2,109.63		AED 13,886.34
30 Sep 2019	SB-SALARY PAYMENTS SB REF. 18849034 Reimbursement B/O NIIT TECHNOLOGIES FZ LLC		720.00	AED 15,995.97
29 Sep 2019	SB-SALARY PAYMENTS SB REF. 18846736 Salary Sep'19 B/O NIIT TECHNOLOGIES FZ LLC		15,105.00	AED 15,275.97
29 Sep 2019	TELEGRAPHIC TRF REF NUM:O00060054521 manoj kumar dey	-200.00		AED 170.97
29 Sep 2019	TELEGRAPHIC TRF REF NUM:O00060053495 manoj kumar dey	-10,000.00		AED 370.97
26 Sep 2019	DR ATM TRANSACTION CARD NO. 498778*****9196 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 1155 26-09-2019 10:51:22	-100.00		AED 10,370.97
21 Sep 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011490 INTL CITY FRANCE CLUSTER DUBAI AE 2319 21-09-2019 10:17:22	-100.00		AED 10,470.97
15 Sep 2019	ONLINE BANKING TRANSFER TO - 1014671382701 FOR VIVEK; BNK REF.-57617790	-58.00		AED 10,570.97
11 Sep 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011080 DAC DUBAI AE 4281 11-09-2019 16:18:13	-200.00		AED 10,628.97
10 Sep 2019	TELEGRAPHIC TRF REF NUM:O00059386767 manoj kumar dey	-200.00		AED 10,828.97
10 Sep 2019	ONLINE BANKING TRANSFER FROM - 1104318014101 MANOJBHAI		162.00	AED 11,028.97
09 Sep 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E5001221 EMIRATES AIRLINE HQ ATM DUBAI AE 861 09-09-2019 16:13:49	-300.00		AED 10,866.97
09 Sep 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 6293 09-09-2019 16:09:06	-700.00		AED 11,166.97
04 Sep 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4010379 FLAVOURS INTERNATIONAL DUBAI AE 4985 04-09-2019 17:29:38	-500.00		AED 11,866.97
02 Sep 2019	DIRECTREMIT REF NUM:O00059070725 Manoj kumar Dey INR10000@.05126	-512.60		AED 12,366.97
01 Sep 2019	ONLINE BANKING TRANSFER TO - 1014671382701 VVK; BNK REF.-56379732	-125.00		AED 12,879.57

Date	Description	Debit	Credit	Account Balance
01 Sep 2019	TELEGRAPHIC TRF REF NUM:O00058988102 manoj kumar dey	-1,450.00		AED 13,004.57
28 Aug 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E5001221 EMIRATES AIRLINE HQ ATM DUBAI AE 9203 28-08-2019 16:36:45	-8,800.00		AED 14,454.57
28 Aug 2019	SB-SALARY PAYMENTS SB REF. 18494516 Salary Aug'19 B/O NIIT TECHNOLOGIES FZ LLC		15,105.00	AED 23,254.57
27 Aug 2019	ONLINE BANKING TRANSFER PAYMENT GATEWAY TRANSACTION AT NAJMONLINE; BNK REF .-55972143	-3,123.09		AED 8,149.57
27 Aug 2019	TELEGRAPHIC TRF REF NUM:O00058794830 manoj kumar dey	-10,000.00		AED 11,272.66
21 Aug 2019	SB-SALARY PAYMENTS SB REF. 18431738 Reimbursement B/O NIIT TECHNOLOGIES FZ LLC		2,050.50	AED 21,272.66
19 Aug 2019	ONLINE BANKING TRANSFER TO - 1014671382701 FOR VVK; BNK REF.-55343283	-78.00		AED 19,222.16
14 Aug 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 7594 14-08-2019 16:35:08	-100.00		AED 19,300.16
13 Aug 2019	POS-PURCHASE CARD NO. 443911*****7235 170039 10-08-2019 16.80,AED ARABIAN SUPER MARKET DUBAI:AE	-16.80		AED 19,400.16
09 Aug 2019	POS-PURCHASE CARD NO. 443911*****7235 120578 07-08-2019 12.33,AED ARABIAN SUPER MARKET DUBAI:AE	-12.33		AED 19,416.96
08 Aug 2019	POS-PURCHASE CARD NO. 443911*****7235 44111113 08-08-2019 LULU EXPRESS INT CITY DUBAI AE	-39.45		AED 19,429.29
07 Aug 2019	DIRECTREMIT REF NUM:O00058158263 devlappa d lamani INR10000@.05202	-520.20		AED 19,468.74
04 Aug 2019	CREDIT CARD PAYMENT 540978*****1445	-1,452.00		AED 19,988.94
03 Aug 2019	ONLINE BANKING TRANSFER FROM - 1014707537501; BNK REF.-54188865		105.00	AED 21,440.94
02 Aug 2019	TELEGRAPHIC TRF REF NUM:O00057956981 manoj kumar dey	-6,000.00		AED 21,335.94
02 Aug 2019	ONLINE BANKING TRANSFER PAYMENT GATEWAY TRANSACTION AT NAJMONLINE; BNK REF .-54139929	-7,385.83		AED 27,335.94
02 Aug 2019	CREDIT CARD PAYMENT CC NO.-413841*****0003 BNK REF NO.-54138649	-2,559.00		AED 34,721.77

Date	Description	Debit	Credit	Account Balance
30 Jul 2019	SB-SALARY PAYMENTS SB REF. 18227954 Salary July'19 B/O NIIT TECHNOLOGIES FZ LLC		15,105.00	AED 37,280.77