



Account Statement

Statement From:	12 Oct 2019	To	12 Jan 2020	Currency	AED
Account Number (IBAN)	1014671304901(AE300260001014671304901)	Account Type	CURRENT ACCOUNT		
Name	MANOJ KUMAR DEY	Branch	DUBAI AIRLINE CENTRE BRANCH		
Opening Balance	AED 11,029.28				

Date	Description	Debit	Credit	Account Balance
12 Jan 2020	ONLINE BANKING TRANSFER TO - 1014671382701 VVK; BNK REF.-67659949	-50.00		AED 11,029.28
12 Jan 2020	TELEGRAPHIC TRF REF NUM:000064325785 manoj kumar	-77.50		AED 11,079.28
05 Jan 2020	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 8597 05-01-2020 09:00:26	-800.00		AED 11,156.78
04 Jan 2020	CREDIT CARD PAYMENT 540978*****1445	-1,382.71		AED 11,956.78
03 Jan 2020	POS-PURCHASE CARD NO. 443911*****7235 201785 03-12-2019 13.00,AED Wahat AlAin Veg and Fruts Al Ain:AE	-13.00		AED 13,339.49
02 Jan 2020	DIRECTREMIT REF NUM:O00063935089 Manoj kumar Dey INR16000@.05176	-828.16		AED 13,352.49
31 Dec 2019	CREDIT CARD PAYMENT CC NO.-413841*****0003 BNK REF NO.-EBI66706112	-5,539.00		AED 14,180.65
31 Dec 2019	TRANSFER MANOJ KUMAR DEYDUBAI 1021912310001668 CTC-1722057 000003 / REF/MANUAL COC REMT RIM - 1240671		9,000.00	AED 19,719.65
31 Dec 2019	ONLINE BANKING TRANSFER TO - 1015452508502 FOR RAJHNAS; BNK REF.-66684033	-5,000.00		AED 10,719.65

Date	Description	Debit	Credit	Account Balance
30 Dec 2019	SB-SALARY PAYMENTS SB REF. 19852163 Salary Dec'19 B/O NIIT TECHNOLOGIES FZ LLC		15,105.00	AED 15,719.65
29 Dec 2019	ONLINE BANKING TRANSFER PAYMENT GATEWAY TRANSACTION AT NAJMONLINE; BNK REF .-66520657	-37.65		AED 614.65
29 Dec 2019	TELEGRAPHIC TRF REF NUM:O00063741229 MANOJ DEY	-40.00		AED 652.30
26 Dec 2019	DIRECTREMIT REF NUM:O00063653598 Manoj kumar Dey INR13000@.05177	-673.01		AED 692.30
22 Dec 2019	ONLINE BANKING TRANSFER TO - 1014671382701 INTERNET; BNK REF.-65911605	-200.00		AED 1,365.31
22 Dec 2019	ONLINE BANKING TRANSFER TO - 1015452508502 BIG TICKET; BNK REF.-65911087	-100.00		AED 1,565.31
19 Dec 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4010328 WATERFRONT DFC DUBAI AE 1699 19-12-2019 19:57:14	-100.00		AED 1,665.31
18 Dec 2019	SB-SALARY PAYMENTS SB REF. 19728807 Reimbursement B/O NIIT TECHNOLOGIES FZ LLC		700.00	AED 1,765.31
16 Dec 2019	ONLINE BANKING TRANSFER FROM - 1104318014101 MONOJBHAI		200.00	AED 1,065.31
15 Dec 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011490 INTL CITY FRANCE CLUSTER DUBAI AE 3693 15-12-2019 21:37:08	-400.00		AED 865.31
15 Dec 2019	ONLINE BANKING TRANSFER TO - 1104318014101; BNK REF.-65454777	-200.00		AED 1,265.31
08 Dec 2019	SERVICE CHGS-ATM CARD NO. 443911*****7235 00005861 DUBAI AE 934222083791 08-12-2019 22:15:57	-2.00		AED 1,465.31
08 Dec 2019	UAE SWITCH WDL 934222083791 08-12-2019 22:15:57 00005861 DUBAI AE	-500.00		AED 1,467.31
08 Dec 2019	POS-PURCHASE CARD NO. 443911*****7235 13000054 08-12-2019 LE PETIT CAFE DUBAI AE	-4.00		AED 1,967.31
07 Dec 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4010379 FLAVOURS INTERNATIONAL DUBAI AE 4554 07-12-2019 15:50:16	-100.00		AED 1,971.31
05 Dec 2019	TELEGRAPHIC TRF REF NUM:O00062785965 MANOJ DEY	-16.00		AED 2,071.31
28 Nov 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 9084 28-11-2019 10:11:25	-10,000.00		AED 2,087.31
28 Nov 2019	DIRECTREMIT REF NUM:O00062493724 Manoj kumar Dey INR16000@.0517	-827.20		AED 12,087.31

Date	Description	Debit	Credit	Account Balance
28 Nov 2019	ONLINE BANKING TRANSFER PAYMENT GATEWAY TRANSACTION AT NAJMONLINE; BNK REF .-63995129	-1,321.31		AED 12,914.51
28 Nov 2019	TELEGRAPHIC TRF REF NUM:O00062490010 MANOJ DEY	-2,865.00		AED 14,235.82
28 Nov 2019	SB-SALARY PAYMENTS SB REF. 19513861 Salary Nov'19 B/O NIIT TECHNOLOGIES FZ LLC		15,105.00	AED 17,100.82
24 Nov 2019	ONLINE BANKING TRANSFER TO - 1015452508502 FOR RAJHANS; BNK REF.-63551753	-91.00		AED 1,995.82
23 Nov 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011490 INTL CITY FRANCE CLUSTER DUBAI AE 4803 23-11-2019 09:26:51	-200.00		AED 2,086.82
21 Nov 2019	DIRECTREMIT REF NUM:O00062186502 Manoj kumar Dey INR15000@.05133	-769.95		AED 2,286.82
21 Nov 2019	ONLINE BANKING TRANSFER TO - 1014671382701 FOR PICNIC; BNK REF.-63360739	-102.00		AED 3,056.77
15 Nov 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011490 INTL CITY FRANCE CLUSTER DUBAI AE 2146 15-11-2019 08:55:24	-200.00		AED 3,158.77
13 Nov 2019	ONLINE BANKING TRANSFER TO - 1014671382701 FOR VVK INTERNET; BNK REF.-628 22917	-271.00		AED 3,358.77
12 Nov 2019	SB-SALARY PAYMENTS SB REF. 19321302 Reimbursement B/O NIIT TECHNOLOGIES FZ LLC		1,450.00	AED 3,629.77
07 Nov 2019	DIRECTREMIT REF NUM:O00061707655 Manoj kumar Dey INR4000@.052	-208.00		AED 2,179.77
06 Nov 2019	DR ATM TRANSACTION CARD NO. 443911*****7235 E4011003 EMIRATES AIRLINES HQ BLDG DUBAI AE 4002 06-11-2019 16:38:49	-900.00		AED 2,387.77
04 Nov 2019	CREDIT CARD PAYMENT 540978*****1445	-161.72		AED 3,287.77
04 Nov 2019	DIRECTREMIT REF NUM:O00061545367 Manoj kumar Dey INR20000@.05225	-1,045.00		AED 3,449.49
31 Oct 2019	TELEGRAPHIC TRF REF NUM:O00061405080 MANOJ DEY	-400.00		AED 4,494.49
31 Oct 2019	ONLINE BANKING TRANSFER PAYMENT GATEWAY TRANSACTION AT NAJMONLINE; BNK REF .-61602951	-2,288.00		AED 4,894.49
31 Oct 2019	CREDIT CARD PAYMENT CC NO.-413841*****0003 BNK REF NO.-EBI61601633	-1,296.00		AED 7,182.49
31 Oct 2019	TELEGRAPHIC TRF REF NUM:O00061399225 manoj kumar dey	-7,000.00		AED 8,478.49

Date	Description	Debit	Credit	Account Balance
31 Oct 2019	SB-SALARY PAYMENTS SB REF. 19206670 Salary Oct'19 B/O NIIT TECHNOLOGIES FZ LLC		15,105.00	AED 15,478.49
29 Oct 2019	ONLINE BANKING TRANSFER FROM - 1014671382701 TRANSFER		19.00	AED 373.49
29 Oct 2019	ONLINE BANKING TRANSFER FROM - 1014671382701 PATAKHA TRANSFER		210.00	AED 354.49
28 Oct 2019	TELEGRAPHIC TRF REF NUM:O00061240013 manoj kumar dey	-6,000.00		AED 144.49
28 Oct 2019	SDM DEPOSIT CR SDM REF.- E500111*****9694;		5,000.00	AED 6,144.49
28 Oct 2019	ONLINE BANKING TRANSFER FROM - 1104318014101 MANOJBHAI		500.00	AED 1,144.49
23 Oct 2019	UAE SWITCH WDL 000000005821 23-10-2019 17:56:00 SAE2073 DUBAI AE	-500.00		AED 644.49
23 Oct 2019	SERVICE CHGS-ATM CARD NO. 443911*****7235 SAE2073 DUBAI AE 000000005821 23-10-2019 17:56:00	-2.00		AED 1,144.49
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