

Account Statement

Statement for period 01 Jan 2025 to 10 Jun 2025
as of 10-06-2025

INVESTORZ HUB LLC

Account Number/	019100920615	رقم الحساب
Account Type	SMEZER	نوع الحساب
Customer/	014054385	رقم العميل
Number/ Account	AED	عملة الحساب
Currency		

Opening Balance 438,635.90

Closing Balance 813,567.84

Date	Value Date	Reference Number	Description	Amount	Balance
التاريخ	تاريخ القيمة	رقم المرجع	الوصف	المبلغ	الرصيد
03 Jan 2025	03 Jan 2025	033ICLB25003A33P	Inward Remittance FUND TRANSFER OUR /AE40044000000110073380 1 ANAND SIVA KUMAR MUDIGONDA /REF/. SRN: RB99992501032105	+100.00	38,735.90
09 Jan 2025	09 Jan 2025	033ICLB250090227	Inward Remittance FUND TRANSFER OUR /AE40044000000110073380 1 ANAND SIVA KUMAR MUDIGONDA /REF/. SRN: RB99992501090069	+50,000.00	88,735.90
09 Jan 2025	09 Jan 2025	033ICLB250091376	Inward Remittance FUND TRANSFER OUR /AE40044000000110073380 1 ANAND SIVA KUMAR MUDIGONDA /REF/. SRN: RB99992501090471	+300,000.00	388,735.90
22 Jan 2025	22 Jan 2025	038CHCD250224952	ATM/CCDM Cash Deposit SCU0304 000441 019100920615 784196529746545	+15,000.00	403,735.90
31 Jan 2025	01 Feb 2025	099REFEAED 00002	Value Added Tax - Output 019100920615	-10.00	403,725.90

Date التاريخ	Value Date تاريخ القيمة	Reference Number رقم المرجع	Description الوصف	Amount المبلغ	Balance الرصيد
31 Jan 2025	01 Feb 2025	099REFEAED 00001	Monthly Maintenance Fee 019100920615	-200.00	403,525.90
01 Feb 2025	01 Feb 2025	033AACT25032A3PE	Acct to Acct transfer FUND TRANSFER - 019101017988 - OPTIME L.L.C-FZ TOC-UAE- 014233123-250201223959 FUEL SUPPLY AND SERVICES /AE290330000019101017988 OPTIME L L C FZ DRILL TRANSPORT AND CONSULTANCY SRN: W010225274830WAM IPP TRANSFER	+283,503.25	787,029.15
11 Feb 2025	11 Feb 2025	033IPPD25042A7O9	AE59097566742899000000 2 - MAHMOUD HAMID - /REF/ COMMISSION - BOMLAEAD_47196914 - T_E4E1ED83B9B74372BB188C 058452E8C9	-1,700.00	785,329.15
11 Feb 2025	11 Feb 2025	033DBFC250421137	Online International Money Transfer TOC-UAE- 014054385-250211150710 CONSULTANCY FEES FOR BUSINESS ADM- /8311709599 ASR GLOBAL PTE LTD /FW026073008 SRN: W110225391121INF	-171,759.06	613,570.09
28 Feb 2025	28 Feb 2025	033DBFC250590877	Value Added Tax - Output TOC- UAE-014054385- 250228113332 COMMERCIAL INVESTMENTS- /074884001889 BELIFE VENTURES INC ROYCCAT2XXX SRN: W280225599938INF	200,00.00	813,569.09
28 Feb 2025	28 Feb 2025	033DBFC250590877	Value Added Tax - Output TOC- UAE-014054385- 250228113332 COMMERCIAL INVESTMENTS- /074884001889 BELIFE VENTURES INC ROYCCAT2XXX SRN: W280225599938INF	-1.25	813,567.84

