

Account Statement



Statement Date 04-Jan-23
 Statement Period 03-Feb-22 to 05-Jan-23
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Branch PALM BEACH PREMIER
 Branch Code 00003342
 Contact Details
 Tel 0763600789

GIVORAH RECYCLING LTD

Account No	0250665453000
Account Description	02J10-CURRENT ACCOUNTS
Currency	USD

TRANSACTION DATE	DETAILS	CHANNEL ID	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
21-Dec-22	AE#C0023554639301#MT103#JATIN GUPTA#REF FOR BENEFICIARY PERSONAL INVESTMENT OUTSIDE UAE 4	CMM	21-Dec-22		49,950.00	60,899.35CR
21-Dec-22	AE#C0023554639301#TRANSFER_EXPENSES#JATIGUPTA#MT103	CMM	21-Dec-22	5.00		60,894.35CR
21-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	21-Dec-22	0.90		60,893.45CR
27-Dec-22	7384242712221141 OMNFT XRATE 2365 FROM GIVORAH TO GIVORAH RECYCLING LTD US	BPWR	27-Dec-22	25,000.00		35,893.45CR
30-Dec-22	Monthly Maintenance Fee	UXP	30-Dec-22	12.00		35,881.45CR
30-Dec-22	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	UXP	30-Dec-22	2.10		35,879.29CR
02-Jan-23	9070240201231005 OMNFT XRATE 2365 FROM GIVORAH TO GIVORAH RECYCLING LTD US	BPWR	02-Jan-23	20,000.00		15,879.29CR
03-Jan-23	AE#S0630030634701#MT103#JATIN GUPTA#INVESTMENT OUTSIDE UAE	CMM	03-Jan-23		39,950.00	55,829.29CR
03-Jan-23	AE#S0630030634701#TRANSFER_EXPENSES#JATIGUPTA#MT103	CMM	03-Jan-23	5.00		55,824.29CR
03-Jan-23	VAT (18%) PAYABLE ON COMMISSION AND FEES FULL	SCH	03-Jan-23	0.90		55,823.39CR
	TOTAL VALUE			187,580.61	243,404.00	
CLEAR BALANCE AS ON 04-Jan-23						55,823.39 CR
BOOK BALANCE AS ON 04-Jan-23						55,823.39 CR



Kindly examine this statement immediately. Any discrepancies must be reported to the Bank as soon as possible. Please note that the balance reflected could change if there are transactions that still need to be processed.