

## Account Statement

Generated **22 Nov 2023** by VARSHA SHARMA

### Account Information

Account Number	1025820651902	Account Name	SAI GLOBAL FZE
Currency	USD	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	M1003,AL SHMOOKUAQ FREE TRADE ZONE,UAQ	IBAN	AE480260001025820651902

### Balance Information

Current Balance	176,338.67	Effective Available Balance	176,338.67
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

### Account Statement

Total Records: 6

From: **01-11-2023** to **20-11-2023**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-11-2023	16-11-2023	INWARD REMITTANCETT REF: S06331821F1201 USD 33641 ZANA BORA LIMITED /INV NO SG 72 /BALANCE PYT FOR PURCHASE OF /POWE R TILLER 25-118376589-1-151 - AE0189319	0.00	33,641.00	217,713.04
14-11-2023	14-11-2023	INWARD REMITTANCETT REF: S0633141AE7801 USD 72985 ZANA BORA LIMITED /INV NO. SG 72 /PURCHASE OF NEW POWER TILLER /BEN EFRES/GDI 25-118021502-1-151 - AE0190365	0.00	72,985.00	184,072.04

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
09-11-2023	09-11-2023	INWARD REMITTANCETT REF: S06331118D2A01 USD 56641 ZANA BORA LIMITED /INV NO. XS2309S088 /PYT FOR NEW POWER TILLER MOD EL /BENEFRES/GDI 25-117257830-1-151 - AE0403272	0.00	56,641.00	111,087.04
07-11-2023	31-10-2023	TRANSFERValue Added tax @ 5% ON RELATIONSHIP FEE AED4.95@3.653 - AE0056792	1.36	0.00	54,446.04
07-11-2023	31-10-2023	TRANSFERMONTHLY RELATIONSHIP FEE Oct-2023 AED99@3.653 - AE0056792	27.10	0.00	54,447.40
02-11-2023	02-11-2023	INWARD REMITTANCETT REF: S0633044180101 USD 50000 ZANA BORA LIMITED /INV NO.SG 71 /PYT FOR PURCHASE OF POWER TILLER / BENEFRES/AE/GDS 25-115941991-1-151 - AE0260458	0.00	50,000.00	54,474.50

Emirates NBD Bank PJSC, Baniyas Road, Deira,P.O. Box 777, Dubai, UAE

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