

## Zenerom UAE Expenses and Incomes Feb 01-27 2025-26 (Opening Balance AED 9,179.00 )

Expenses			Incomes		
DATE	DESCRIPTION	AMOUNT IN AED	DATE	DESCRIPTION	AMOUNT IN AED
01-Feb2025	Freepik	63.96	5-Feb2025	LEAP INTERA CTIVE PARTIE S ENTERT AI	787.50
02-Feb2025	METAADS BUDGET	1,000.00	6-Feb2025	ROUND CORE TECHNICALSERVICES LLC	2,100.00
03-Feb2025	JITHIN SIM RECHARGE JAN	200.00	10-Feb2025	LEAP INTERA CTIVE PARTIE S ENTERT AI	1,575.00
03-Feb2025	COMPANY SIM RECHARGE DEC	210.00	11-Feb2025	VOLTRONIX CONTRACTING LLC	4,200.00
03-Feb2025	VAT FOR OCT TO DEC 2024	4,098.00	17-Feb2025	EXCEL SHIPPIN G SERVIC ES LLC	262.50
3-Feb2025	IPHONE PAY DEC AND JAN	926.00	17-Feb2025	CORPCREATOR S DOC CLRNG SRV CO	4,000.00
4-Feb2025	METAADS BUDGET	306.38	18-Feb2025	SPEARHEAD	6,298.00
06-Feb2025	METAADS BUDGET	958.00	25-Feb2025	TAME	1,050
6-Feb2025	FOOTBALL TOURNAM NET	500.00			
7-Feb2025	ZEN IND SAL FOR JAN	4,000.00			
8-Feb2025	SALARY	1,000.00			
10-Feb2025	METAADS BUDGET	1,000.00			
12-Feb2025	ZEN IND BAL SAL FOR JAN	5,500.00			
19-Feb2025	JITHIN SIM RECHARGE DEC	200.00			
19-Feb2025	SIJIMON SPEARHEA D	1,200.00			
20-Feb2025	AD BUDGET CARD TOPUP	2,000.00			
21-Feb2025	COMPANY SIM BAL PAYMENT	330.00			
21-Feb2025	ZEN IND BAL SAL JAN	5,700.00			
22-Feb2025	JITHIN SIM PAYMENT FEB	200			
22-Feb2025	AD BUDGET CREDIT CARD BIL	306			
7-Feb2025	zen ind rent for jan 2025 (25000 NRI)	1,057			
14-Feb2025	Payment for th emonth of jan content writing - khansa(7,797 NRI)	329.8			
26-Feb2025	AD BUDGET	306.38			
27-Feb2025	Aisanet internet bill	328.57			
28-Feb2025	Fiverr	217.93			
	<b>TOTAL</b>	<b>30,656.60</b>		<b>TOTAL</b>	<b>17,385.50</b>