

Bisb Type I – AED Account

Statement Period: 2025-05-19 – 2025-06-01

Account #: LKKO14505935974126

Date	Description	Debit	Credit
19-05-2025	CHEQUE DEPOSIT		572.60
19-05-2025	POS DUBAI MALL UPI/IPAY795613		5546.47
20-05-2025	NEFT INB SUPPLIER	7282.41	
20-05-2025	NEFT INB SUPPLIER FX CHARGE		7424.42
20-05-2025	POS DUBAI MALL UPI/IPAY146228		8293.65
20-05-2025	FX CHARGE		6910.51
21-05-2025	POS DUBAI MALL	4814.10	
21-05-2025	CHEQUE DEPOSIT	2177.79	
21-05-2025	ATM CASH NEFT INB SUPPLIER	5078.78	
21-05-2025	ATM CASH		5517.25
21-05-2025	NEFT INB SUPPLIER		3322.52
22-05-2025	UTILITY BILL NEFT INB SUPPLIER	4486.69	
22-05-2025	UPI/IPAY378517		3142.52
22-05-2025	SALARY		8529.28
22-05-2025	NEFT INB SUPPLIER	9184.60	
22-05-2025	ATM CASH UPI/IPAY444207	1932.10	
23-05-2025	UTILITY BILL	7013.08	
24-05-2025	CHEQUE DEPOSIT	4382.41	
24-05-2025	CHEQUE DEPOSIT	2496.05	
25-05-2025	UPI/IPAY922157	3904.83	
25-05-2025	UTILITY BILL		7305.32
25-05-2025	SALARY	8902.98	
26-05-2025	ATM CASH ATM CASH	7518.89	
27-05-2025	NEFT INB SUPPLIER	2652.74	
28-05-2025	UPI/IPAY692683	6574.07	
28-05-2025	SALARY		4298.44
29-05-2025	NEFT INB SUPPLIER		8360.44
01-06-2025	SALARY		4431.86

Date	Description	Debit	Credit
01-06-2025	NEFT INB SUPPLIER	6206.99	
01-06-2025	SALARY	7999.07	