

# Axis Bank – AED Account

Statement Period: 2024-12-10 – 2025-01-01

Account #: DDKT13472551443791

Date	Description	Debit	Credit	Balance
10-12-2024	CARD FEE		2986.83	93293.10
12-12-2024	NEFT INB SUPPLIER	3309.48		98004.46
13-12-2024	CHEQUE DEPOSIT		3457.53	102745.65
13-12-2024	CARD FEE SALARY	5766.30		96979.35
15-12-2024	CARD FEE		9195.50	103093.45
17-12-2024	UTILITY BILL ATM CASH		1474.39	108539.89
17-12-2024	CHEQUE DEPOSIT	9579.70		91185.60
17-12-2024	CHEQUE DEPOSIT		1214.46	92400.06
17-12-2024	CARD FEE	4856.93		93897.95
19-12-2024	UPI/IPAY442027		6669.26	99544.79
19-12-2024	NEFT INB SUPPLIER UPI/IPAY451470		6329.78	107065.50
20-12-2024	UPI/IPAY373903 SALARY		1154.30	99288.12
20-12-2024	POS DUBAI MALL NEFT INB SUPPLIER		806.70	101313.94
21-12-2024	ATM CASH	9488.80		92875.53
23-12-2024	UTILITY BILL		6067.01	105468.11
23-12-2024	UTILITY BILL		5479.17	107379.68
23-12-2024	CARD FEE UTILITY BILL	7698.19		90306.27
24-12-2024	CARD FEE	6298.02		102241.87
24-12-2024	CHEQUE DEPOSIT UTILITY BILL	2473.15		104906.53
25-12-2024	ATM CASH CARD FEE	1476.57		100765.30
26-12-2024	NEFT INB SUPPLIER		5384.98	102364.33
27-12-2024	POS DUBAI MALL	4205.04		95339.75
27-12-2024	CHEQUE DEPOSIT		9500.45	101900.51
27-12-2024	UTILITY BILL		5461.78	98754.88
29-12-2024	UPI/IPAY974224 NEFT INB SUPPLIER		4061.35	99401.10
30-12-2024	UPI/IPAY848206 FX CHARGE	4399.29		100507.24
31-12-2024	ATM CASH	4732.39		100735.72

System generated statement – no signature required.