

Axis Bank – AED Account

Statement Period: 2024-12-29 – 2025-01-01

Account #: EYAH88592961215762

Date	Description	Debit	Credit	Balance
29-12-2024	CARD FEE CHEQUE DEPOSIT	3145.86		32327.07
29-12-2024	CHEQUE DEPOSIT FX CHARGE		5426.39	37753.46
29-12-2024	UPI/IPAY851413 CARD FEE		1540.56	51604.07
30-12-2024	SALARY		8359.75	34146.17
30-12-2024	ATM CASH UTILITY BILL	137.73		50063.51
31-12-2024	UTILITY BILL		7631.33	41777.50
31-12-2024	ATM CASH	5853.71		35923.79
01-01-2025	POS DUBAI MALL FX CHARGE	3333.75		32590.04
01-01-2025	CHEQUE DEPOSIT		2882.89	35472.93
01-01-2025	POS DUBAI MALL UPI/IPAY313446		7600.15	45353.61
01-01-2025	NEFT INB SUPPLIER		4847.63	50201.24
01-01-2025	NEFT INB SUPPLIER CHEQUE DEPOSIT		2438.07	54042.14

System generated statement – no signature required.