

Emirates NBD – AED Account

Period: 2025-03-10 – 2025-04-01
IBAN: FTNV88534033860671

Date	Description	Debit	Credit	Balance
10/03/2025	UTILITY BILL		1911.37	35745.60
10/03/2025	FX CHARGE UTILITY BILL	2216.74		40435.26
12/03/2025	CARD FEE	4508.57		51147.23
13/03/2025	ATM CASH		3016.53	58227.86
15/03/2025	CARD FEE		1081.88	53227.23
16/03/2025	ATM CASH NEFT INB SUPPLIER		6213.74	44476.14
17/03/2025	SALARY NEFT INB SUPPLIER		7812.55	38262.40
18/03/2025	FX CHARGE		4703.60	30449.85
18/03/2025	CHEQUE DEPOSIT	8803.32		33834.23
20/03/2025	CARD FEE		3791.88	25746.25
20/03/2025	FX CHARGE	8509.68		42637.55
22/03/2025	NEFT INB SUPPLIER		1984.10	55211.33
23/03/2025	POS DUBAI MALL		6356.22	68184.28
23/03/2025	CHEQUE DEPOSIT UTILITY BILL	5217.95		62966.33
24/03/2025	ATM CASH		7669.21	52145.35
24/03/2025	NEFT INB SUPPLIER	7310.53		55655.80
26/03/2025	ATM CASH		127.51	61828.06
27/03/2025	UTILITY BILL		6906.40	42652.00
27/03/2025	FX CHARGE		4255.61	44690.87
28/03/2025	ATM CASH		3472.69	61700.55

This is a system-generated statement and does not require a signature.