

Emirates NBD – AED Account

Period: 2025-05-11 – 2025-06-01
IBAN: SUSU12049787560231

Date	Description	Debit	Credit	Balance
11/05/2025	ATM CASH SALARY		521.80	53039.63
11/05/2025	NEFT INB SUPPLIER		1994.41	55034.04
14/05/2025	ATM CASH		3016.53	52559.26
15/05/2025	UPI/IPAY328552	1144.78		53889.26
20/05/2025	CARD FEE	257.76		47558.63
22/05/2025	POS DUBAI MALL	6072.87		47816.39
23/05/2025	ATM CASH UTILITY BILL	9512.09		52517.83
23/05/2025	NEFT INB SUPPLIER		1984.10	49542.73
24/05/2025	POS DUBAI MALL		6356.22	62515.68
24/05/2025	CHEQUE DEPOSIT UTILITY BILL	5217.95		57297.73
25/05/2025	FX CHARGE FX CHARGE	2602.30		62029.92
25/05/2025	NEFT INB SUPPLIER	7310.53		49987.20
27/05/2025	ATM CASH		127.51	56159.46
29/05/2025	ATM CASH		3472.69	56031.95

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