

BISB – AED Account

Statement Period: 2024-12-04 – 2025-01-01

Account #: FEGJ05694307927293

Transaction Date	Description	Debit Amount	Credit Amount	Balance
04 Dec 2024	NEFT INB SUPPLIER UPI/IPAY592738	6894.02		12552.92
05 Dec 2024	UPI/IPAY885339	3076.81		13254.91
07 Dec 2024	ATM CASH		6476.70	16331.72
08 Dec 2024	NEFT INB SUPPLIER ATM CASH	5628.83		10143.03
10 Dec 2024	CHEQUE DEPOSIT	4842.50		33865.16
12 Dec 2024	CHEQUE DEPOSIT POS DUBAI MALL	7213.12		38707.66
12 Dec 2024	POS DUBAI MALL		1571.41	19446.94
13 Dec 2024	SALARY CHEQUE DEPOSIT	5341.82		27517.18
13 Dec 2024	SALARY		1263.67	28780.85
16 Dec 2024	UPI/IPAY717113	4427.77		11778.83
18 Dec 2024	UPI/IPAY833723	6887.09		6367.82
20 Dec 2024	CARD FEE FX CHARGE		4378.15	10745.97
21 Dec 2024	CHEQUE DEPOSIT		6063.57	16206.60
22 Dec 2024	SALARY UPI/IPAY457256	4787.66		23993.19
22 Dec 2024	NEFT INB SUPPLIER NEFT INB SUPPLIER		6096.70	17875.53
23 Dec 2024	FX CHARGE POS DUBAI MALL	1006.16		32859.00
26 Dec 2024	UPI/IPAY174637	8596.21		3956.71
29 Dec 2024	CARD FEE		5898.31	9855.02
31 Dec 2024	SALARY	8221.33		15771.86

The above statement is considered true unless the Bank is notified of any discrepancies within 5 days from the date of this statement.