BISB - AED Account

Statement Period: 2025-03-10 - 2025-04-01

Account #: TADA69170351864196

10-03-2025 UTILITY BILL 1911.37 35745.60 10-03-2025 FX CHARGE 12-03-2025 FX CHARGE 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 17-03-2025 ATM CASH 17-03-2025 SALARY 18-03-2025 FX CHARGE 6213.74 44476.14 17-03-2025 FX CHARGE 7812.55 38262.40 18-03-2025 FX CHARGE 7803.32 33834.23 20-03-2025 CARD FEE 3791.88 25746.25 20-03-2025 FX CHARGE 8509.68 42637.55 22-03-2025 FX CHARGE 8509.68 42637.55 22-03-2025 POS DUBAI MALL 6356.22 68184.28 23-03-2025 CHEQUE DEPOSIT 23-03-2025 CHEQUE DEPOSIT 23-03-2025 POS DUBAI MALL 6356.22 68184.28 23-03-2025 CHEQUE DEPOSIT 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 TX CHARGE 4255.61 44690.87	Date	Description	Debit	Credit	Balance
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 dotr/>NEFT INB SUPPLIER 6213.74 44476.14 17-03-2025 SALARY dotr/>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 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 FX CHARGE 4255.61 44690.87	10-03-2025	UTILITY BILL		1911.37	35745.60
13-03-2025 ATM CASH 3016.53 58227.86 15-03-2025 CARD FEE 1081.88 53227.23 16-03-2025 ATM CASH 6213.74 44476.14 17-03-2025 SALARY 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 OF LEGAL 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	10-03-2025	FX CHARGE br/>UTILITY BILL	2216.74		40435.26
15-03-2025 CARD FEE 1081.88 53227.23 16-03-2025 ATM CASH 17-03-2025 SALARY 18-03-2025 FX CHARGE 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 22-03-2025 CHEQUE DEPOSIT 23-03-2025 POS DUBAI MALL 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	12-03-2025	CARD FEE	4508.57		51147.23
16-03-2025 ATM CASH DIFT INB SUPPLIER 6213.74 44476.14 17-03-2025 SALARY DIFT 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 DITILITY 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	13-03-2025	ATM CASH		3016.53	58227.86
17-03-2025 SALARY br/>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 br/>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	15-03-2025	CARD FEE		1081.88	53227.23
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< DEPOSIT< DITILITY 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	16-03-2025	ATM CASH br/>NEFT INB SUPPLIER		6213.74	44476.14
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<	17-03-2025	SALARY br/>NEFT INB SUPPLIER		7812.55	38262.40
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 □ br/> □ 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	18-03-2025	FX CHARGE		4703.60	30449.85
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	18-03-2025	CHEQUE DEPOSIT	8803.32		33834.23
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	20-03-2025	CARD FEE		3791.88	25746.25
23-03-2025 POS DUBAI MALL 6356.22 68184.28 23-03-2025 CHEQUE DEPOSIT >DITILITY 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	20-03-2025	FX CHARGE	8509.68		42637.55
23-03-2025 CHEQUE DEPOSIT br/>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	22-03-2025	NEFT INB SUPPLIER		1984.10	55211.33
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	23-03-2025	POS DUBAI MALL		6356.22	68184.28
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	23-03-2025	CHEQUE DEPOSIT br/>UTILITY BILL	5217.95		62966.33
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	24-03-2025	ATM CASH		7669.21	52145.35
27-03-2025 UTILITY BILL 6906.40 42652.00 27-03-2025 FX CHARGE 4255.61 44690.87	24-03-2025	NEFT INB SUPPLIER	7310.53		55655.80
27-03-2025 FX CHARGE 4255.61 44690.87	26-03-2025	ATM CASH		127.51	61828.06
	27-03-2025	UTILITY BILL		6906.40	42652.00
20 02 2025 ATM CASH 24700 E	27-03-2025	FX CHARGE		4255.61	44690.87
20-U3-2U23 ATM CASH 34/2.09 61/00.33	28-03-2025	ATM CASH		3472.69	61700.55

 $\label{eq:Synthetic statement-no signature required.}$