Axis Bank - AED Account

Statement Period: 2024-12-20 - 2025-01-01

Account #: LWWO47434142644600

20-12-2024 UTILITY BILL PATM CASH 5674.00 2189.74 21-12-2024 CHEQUE DEPOSIT PASALARY 318.80 10944.34 21-12-2024 UPI/IPAY103402 1582.42 -17175.84 21-12-2024 NEFT INB SUPPLIER 8787.34 7863.74 21-12-2024 UPI/IPAY174299 8596.89 15732.78 22-12-2024 CARD FEE 5614.12 -2009.86 22-12-2024 CARD FEE 5614.12 -9158.25 22-12-2024 CHEQUE DEPOSIT 8724.66 -5276.24 23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 FX CHARGE 8050.65 -7501.05 23-12-2024 FX CHARGE 8050.65 -7501.05 23-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 ATM CASH 2153.92 -22410.84 27-12-2024 ATM CASH 8475.1 1251.	Date	Description	Debit	Credit	Balance
21-12-2024 UPI/IPAY103402 1582.42 -17175.84 21-12-2024 NEFT INB SUPPLIER 8787.34 7863.74 21-12-2024 UPI/IPAY174299 8596.49 15732.78 22-12-2024 ATM CASH 2095.86 -23090.49 22-12-2024 CARD FEE 5614.12 -9158.25 22-12-2024 CHEQUE DEPOSIT 8724.46 -5276.24 23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 NEFT INB SUPPLIER 8050.65 -7501.05 23-12-2024 VEVI/PAY774079 3956.92 -3544.13 23-12-2024 CARD FEE-bir/>FX CHARGE 8075.16 18415.14 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 ATM CASH 2153.92 -22410.84 27-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 ATM CASH 2153.92 -5400.90	20-12-2024	UTILITY BILL br/>ATM CASH	5674.00		2189.74
21-12-2024 NEFT INB SUPPLIER 8787.34 7863.74 21-12-2024 UPI/IPAY174299 8596.49 15732.78 22-12-2024 ATM CASH 2095.86 -23090.49 22-12-2024 CARD FEE 5614.12 -9158.25 23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 NEFT INB SUPPLIER 2007 LIPAY774079 3956.92 -3544.13 23-12-2024 UPI/IPAY774079 3956.92 -3544.13 23-12-2024 CARD FEE 2004 CHEQUE DEPOSIT 1396.24 10625.54 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY 2014 CHEQUE DEPOSIT 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 8475.10 -2410.84 27-12-2024 FX CHARGE 923.03 -2410.03 28-12-2024 FX CHARGE 923.03 -2410.03 28-12-2024 UPI/IPAY211579 5077.31 12098.53 29-12-2024 CARD FEE 8693.13	21-12-2024	CHEQUE DEPOSIT sALARY		318.80	10944.34
21-12-2024 UPI/IPAY174299 8596.49 15732.78	21-12-2024	UPI/IPAY103402	1582.42		-17175.84
22-12-2024 ATM CASH 2095.86 -23090.49 22-12-2024 CARD FEE 5614.12 -9158.25 22-12-2024 CHEQUE DEPOSIT 8724.46 -5276.24 23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 NEFT INB SUPPLIER SIMPSEX CHARGE 8050.65 -7501.05 23-12-2024 UPI/IPAY774079 3956.92 -3544.13 23-12-2024 CARD FEE-SIMPSEX CHARGE 8075.16 18415.14 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY SIMPSEX SALARY 9961.22 -22410.84 27-12-2024 CHEQUE DEPOSIT SIMPSALARY 9961.22 -22410.84 27-12-2024 FX CHARGE SIMPSALARY 9961.22 -22410.84 27-12-2024 FX CHARGE SIMPSALARY 9961.22 -22410.84 28-12-2024 FX CHARGE 923.03 -24100.03 28-12-2024 FX CHARGE 923.03 -24100.03 28-12-2024 PUI/IPAY211579<	21-12-2024	NEFT INB SUPPLIER		8787.34	7863.74
22-12-2024 CARD FEE 5614.12 -9158.25 22-12-2024 CHEQUE DEPOSIT 8724.46 -5276.24 23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 NEFT INB SUPPLIER INB SUPPLIER SIT INB SUPPLIER SIT OF STATH 8050.65 -7501.05 23-12-2024 VERTINB SUPPLIER STATH 8050.65 -7501.05 23-12-2024 VERTINB SUPPLIER STATH 8075.16 18415.14 24-12-2024 CARD FEE CARD FEE STATH 1396.24 10625.54 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARYS-br/>VITILITY BILL 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 4515.41 1251.48 27-12-2024 FX CHARGE 9223.03 -2410.04 28-12-2024 TY CHARGE 9223.03 -24100.03 28-12-2024 TY CHARGE 8693.13 -4247.98 29-12-2024 CARD FEE 8693.13 -4247.96 <td< td=""><td>21-12-2024</td><td>UPI/IPAY174299</td><td></td><td>8596.49</td><td>15732.78</td></td<>	21-12-2024	UPI/IPAY174299		8596.49	15732.78
22-12-2024 CHEQUE DEPOSIT 8724.46 -5276.24 23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 NEFT INB SUPPLIER 2024 UPI/IPAY774079 3956.92 -3544.13 23-12-2024 CARD FEE 2024 CARD FEE 2024 CHEQUE DEPOSIT 1396.24 10625.54 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY 2024 CHEQUE DEPOSIT 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 9961.22 -22410.84 27-12-2024 FX CHARGE 923.03 -2410.04 28-12-2024 VUILITY BILL 6499.19 4445.15 28-12-2024 VA CHARGE 9223.03 -24100.03 28-12-2024 VA CHARGE 9223.03 -24100.03 28-12-2024 VA UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 VA UPI/IPAY793384 29-12-2024 VARAGE 696.48 -24796.51 29-12-2024 CARD FEE 5341.86 -17748.63 29-12-2024 SALARY 30-12-2	22-12-2024	ATM CASH	2095.86		-23090.49
23-12-2024 FX CHARGE 3801.88 -20994.63 23-12-2024 NEFT INB SUPPLIER 23-12-2024 UPI/IPAY774079 3956.92 -7501.05 23-12-2024 CARD FEE 5-FX CHARGE 8075.16 18415.14 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY 5-UTILITY BILL 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 4515.41 1251.48 27-12-2024 FX CHARGE 9961.22 -22410.84 27-12-2024 FX CHARGE 9961.22 -22410.84 27-12-2024 FX CHARGE 923.03 -24100.03 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 29-12-2024 ATM CASH 696.48 -24796.51 29-12-2024 ATM CASH 696.48 -24796.51 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 FX CHARGE 6817.42 -1	22-12-2024	CARD FEE	5614.12		-9158.25
23-12-2024 NEFT INB SUPPLIER br/>FX CHARGE 8050.65 -7501.05 23-12-2024 UPI/IPAY774079 3956.92 -3544.13 23-12-2024 CARD FEE br/>FX CHARGE 8075.16 18415.14 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY br/>br/>UTILITY BILL 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT br/>SALARY 9961.22 -22410.84 27-12-2024 FX CHARGE br/>SALARY 4515.41 1251.48 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 TX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 CARD FEE br/>VIPI/IPAY356702 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 16817.42 -15593.42 30-12-2024	22-12-2024	CHEQUE DEPOSIT	8724.46		-5276.24
23-12-2024 UPI/IPAY774079 3956.92 -3544.13 23-12-2024 CARD FEE FX CHARGE 8075.16 18415.14 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY SALARY 9961.22 -22410.84 27-12-2024 CHEQUE DEPOSIT 4515.41 1251.48 28-12-2024 FX CHARGE 923.03 -24100.03 28-12-2024 TX CHARGE 923.03 -24100.03 28-12-2024 TX CHARGE 923.03 -24700.03 28-12-2024 TX CHARGE 923.03 -24700.03 28-12-2024 TX CHARGE 923.03 -24700.03 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 CARD FEE 8693.13 -24796.51 29-12-2024 UPI/IPAY793384 5077.31 -1352.24 29-12-2024 CARD FEE 8693.13 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 ATM CASH 2196.93 -15551.70 <t< td=""><td>23-12-2024</td><td>FX CHARGE</td><td></td><td>3801.88</td><td>-20994.63</td></t<>	23-12-2024	FX CHARGE		3801.88	-20994.63
23-12-2024 CARD FEE 24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY 26-12-2024 CHEQUE DEPOSIT 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 26-12-2024 CHEQUE DEPOSIT 26-12-2024 FX CHARGE 27-12-2024 FX CHARGE 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 UPI/IPAY293384 29-12-2024 UPI/IPAY393384 29-12-2024 UPI/IPAY356702 5341.86 -17748.63 29-12-2024 ATM CASH 696.48 -24796.51 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2193.99 -11352.24 29-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2025 CARD FEE > CARD FEE > DALARY 5392.80 10339.98 <t< td=""><td>23-12-2024</td><td>NEFT INB SUPPLIER br/>FX CHARGE</td><td></td><td>8050.65</td><td>-7501.05</td></t<>	23-12-2024	NEFT INB SUPPLIER br/>FX CHARGE		8050.65	-7501.05
24-12-2024 CHEQUE DEPOSIT 1396.24 10625.54 25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT 9961.22 -22410.84 27-12-2024 FX CHARGE 9961.22 -22410.84 28-12-2024 FX CHARGE 949.19 4451.54 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 VUPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 29-12-2024 CARD FEE 696.48 -24796.51 29-12-2024 CARD FEE 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2193.99 -11352.24 29-12-2024 SALARY 5884.81 7136.29 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 TX CHARGE 6817.42 -15593.42 30-12-2024 TX CHARGE 6817.42 -15593.42 30-12-2024 TX CHARGE 6817.42 -15593.42 30-12-2024 TX CHARGE 5392.80 10339.98 01-01-2025 CARD FEE DY-PATM CASH </td <td>23-12-2024</td> <td>UPI/IPAY774079</td> <td></td> <td>3956.92</td> <td>-3544.13</td>	23-12-2024	UPI/IPAY774079		3956.92	-3544.13
25-12-2024 ATM CASH 2153.92 -6401.90 26-12-2024 SALARY < br/>DILLITY BILL 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT < br/>SALARY 9961.22 -22410.84 27-12-2024 FX CHARGE < br/>SALARY 4515.41 1251.48 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 696.48 -24796.51 29-12-2024 CARD FEE 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY < 2196.93	23-12-2024	CARD FEE br/>FX CHARGE		8075.16	18415.14
26-12-2024 SALARY br/>UTILITY BILL 8475.10 -14877.00 26-12-2024 CHEQUE DEPOSIT br/>SALARY 9961.22 -22410.84 27-12-2024 FX CHARGE FX CHARGE 4515.41 1251.48 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 CARD FEE 8693.13 -24796.51 29-12-2024 CARD FEE 5341.86 -17748.63 29-12-2024 CARD FEE 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2196.93 -15551.70 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE SALARY 9185.02	24-12-2024	CHEQUE DEPOSIT	1396.24		10625.54
26-12-2024 CHEQUE DEPOSIT SALARY 9961.22 -22410.84 27-12-2024 FX CHARGE FX CHARGE 4515.41 1251.48 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 LOPI/IPAY356702 5341.86 -17748.63 29-12-2024 CARD FEE ARD FEE SIALARY 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2196.93 -15551.70 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE CARD FEE SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	25-12-2024	ATM CASH	2153.92		-6401.90
27-12-2024 FX CHARGE SALARY 4515.41 1251.48 28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 DI/IPAY793384 DI/IPAY356702 5341.86 -24796.51 29-12-2024 CARD FEE VIPI/IPAY356702 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2196.93 -15551.70 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 TX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	26-12-2024	SALARY br/>UTILITY BILL	8475.10		-14877.00
28-12-2024 UTILITY BILL 6499.19 4445.15 28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 29-12-2024 CARD FEE VPI/IPAY356702 5341.86 -24796.51 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2193.99 -11352.24 29-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	26-12-2024	CHEQUE DEPOSIT br/>SALARY	9961.22		-22410.84
28-12-2024 FX CHARGE 9223.03 -24100.03 28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 29-12-2024 CARD FEE VUPI/IPAY356702 5341.86 -24796.51 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 30-12-2024 SALARY 5884.81 7136.29 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE 5ALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	27-12-2024	FX CHARGE br/>SALARY		4515.41	1251.48
28-12-2024 UPI/IPAY211579 5077.31 -12098.53 29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 29-12-2024 CARD FEE br/>UPI/IPAY356702 5341.86 -24796.51 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE ATM CASH 1097.38 -12449.62 01-01-2025 SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	28-12-2024	UTILITY BILL	6499.19		4445.15
29-12-2024 CARD FEE 8693.13 -4247.98 29-12-2024 UPI/IPAY793384 29-12-2024 CARD FEE 29-12-2024 ATM CASH 696.48 -24796.51 29-12-2024 ATM CASH 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 5884.81 7136.29 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE OT-01-2025 SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	28-12-2024	FX CHARGE	9223.03		-24100.03
29-12-2024 UPI/IPAY793384 29-12-2024 696.48 -24796.51 29-12-2024 CARD FEE 2DPI/IPAY356702 5341.86 -17748.63 29-12-2024 ATM CASH 2193.99 -11352.24 29-12-2024 SALARY 2DPIER 5884.81 7136.29 30-12-2024 SALARY 2196.93 -15551.70 30-12-2024 FX CHARGE 6817.42 -15593.42 30-12-2024 CHEQUE DEPOSIT 1989.91 -10108.62 30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE 2DFATM CASH 1097.38 -12449.62 01-01-2025 SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	28-12-2024	UPI/IPAY211579		5077.31	-12098.53
29-12-2024 CARD FEE 29-12-2024 ATM CASH5341.86-17748.6329-12-2024 SALARY2193.99-11352.2430-12-2024 SALARY5884.817136.2930-12-2024 FX CHARGE6817.42-15551.7030-12-2024 CHEQUE DEPOSIT1989.91-10108.6230-12-2024 UTILITY BILL5392.8010339.9801-01-2025 CARD FEE 01-01-2025 CHEQUE DEPOSIT1097.38-12449.6201-01-2025 CHEQUE DEPOSIT9185.02-923.6001-01-2025 CHEQUE DEPOSIT1258.483448.22	29-12-2024	CARD FEE	8693.13		-4247.98
29-12-2024ATM CASH2193.99-11352.2429-12-2024SALARY 30-12-20245884.817136.2930-12-2024SALARY2196.93-15551.7030-12-2024FX CHARGE6817.42-15593.4230-12-2024CHEQUE DEPOSIT1989.91-10108.6230-12-2024UTILITY BILL5392.8010339.9801-01-2025CARD FEE ATM CASH1097.38-12449.6201-01-2025SALARY9185.02-923.6001-01-2025CHEQUE DEPOSIT1258.483448.22	29-12-2024	UPI/IPAY793384 br/>ATM CASH	696.48		-24796.51
29-12-2024 SALARY 30-12-2024 SALARY5884.817136.2930-12-2024 SALARY2196.93-15551.7030-12-2024 FX CHARGE6817.42-15593.4230-12-2024 CHEQUE DEPOSIT1989.91-10108.6230-12-2024 UTILITY BILL5392.8010339.9801-01-2025 CARD FEE 01-01-2025 SALARY1097.38-12449.6201-01-2025 CHEQUE DEPOSIT1258.483448.22	29-12-2024	CARD FEE br/>UPI/IPAY356702		5341.86	-17748.63
30-12-2024 SALARY2196.93-15551.7030-12-2024 FX CHARGE6817.42-15593.4230-12-2024 CHEQUE DEPOSIT1989.91-10108.6230-12-2024 UTILITY BILL5392.8010339.9801-01-2025 CARD FEE 01-01-2025 SALARY1097.38-12449.6201-01-2025 CHEQUE DEPOSIT9185.02-923.6001-01-2025 CHEQUE DEPOSIT1258.483448.22	29-12-2024	ATM CASH	2193.99		-11352.24
30-12-2024 FX CHARGE6817.42-15593.4230-12-2024 CHEQUE DEPOSIT1989.91-10108.6230-12-2024 UTILITY BILL5392.8010339.9801-01-2025 CARD FEE 01-01-2025 SALARY1097.38-12449.6201-01-2025 CHEQUE DEPOSIT9185.02-923.6001-01-2025 CHEQUE DEPOSIT1258.483448.22	29-12-2024	SALARY br/>NEFT INB SUPPLIER		5884.81	7136.29
30-12-2024 CHEQUE DEPOSIT1989.91-10108.6230-12-2024 UTILITY BILL5392.8010339.9801-01-2025 CARD FEE O1-01-2025 SALARY1097.38-12449.6201-01-2025 CHEQUE DEPOSIT9185.02-923.6001-01-2025 CHEQUE DEPOSIT1258.483448.22	30-12-2024	SALARY		2196.93	-15551.70
30-12-2024 UTILITY BILL 5392.80 10339.98 01-01-2025 CARD FEE O1-01-2025 SALARY 1097.38 -12449.62 01-01-2025 SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	30-12-2024	FX CHARGE		6817.42	-15593.42
01-01-2025 CARD FEE 01-01-2025 SALARY 1097.38 -12449.62 01-01-2025 SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	30-12-2024	CHEQUE DEPOSIT		1989.91	-10108.62
01-01-2025 SALARY 9185.02 -923.60 01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	30-12-2024	UTILITY BILL	5392.80		10339.98
01-01-2025 CHEQUE DEPOSIT 1258.48 3448.22	01-01-2025	CARD FEE br/>ATM CASH	1097.38		-12449.62
	01-01-2025	SALARY		9185.02	-923.60
01-01-2025 FX CHARGE 2012.31 -3263.93	01-01-2025	CHEQUE DEPOSIT		1258.48	3448.22
	01-01-2025	FX CHARGE		2012.31	-3263.93

 $\label{eq:System} \mbox{System generated statement-no signature required.}$