

Generic Bank – AED Account

Statement Period: 2025-02-13 – 2025-03-04
Account #: TEKJ88251510097988

Date	Description	Debit	Credit	Balance
13 Feb 25	POS DUBAI MALL		5546.47	-2487.76
13 Feb 25	NEFT INB SUPPLIER		8065.30	29633.46
14 Feb 25	FX CHARGE		9841.67	51540.80
14 Feb 25	CHEQUE DEPOSIT		572.60	23933.12
14 Feb 25	CARD FEE	4346.20		20410.82
15 Feb 25	POS DUBAI MALL		8293.65	21759.59
15 Feb 25	FX CHARGE		6910.51	34187.35
16 Feb 25	ATM CASH	9992.83		26951.92
16 Feb 25	NEFT INB SUPPLIER		7424.42	4936.66
16 Feb 25	UPI/IPAY708792		2612.89	24757.02
17 Feb 25	CHEQUE DEPOSIT	2177.79		23360.52
18 Feb 25	POS DUBAI MALL	4814.10		22137.82
18 Feb 25	ATM CASH	5078.78		18854.34
18 Feb 25	ATM CASH		5517.25	27276.84
19 Feb 25	UPI/IPAY378517		3142.52	6519.81
19 Feb 25	SALARY		8529.28	13465.94
20 Feb 25	UPI/IPAY246991	5363.32		46177.48
20 Feb 25	SALARY	7873.96		28244.90
20 Feb 25	ATM CASH	1932.10		18146.75
22 Feb 25	UPI/IPAY442027		6669.26	26813.92
24 Feb 25	CHEQUE DEPOSIT	4382.41		-8034.23
24 Feb 25	CHEQUE DEPOSIT	2496.05		35989.74
24 Feb 25	SALARY		3997.38	22144.13
24 Feb 25	ATM CASH	9488.80		20144.66
25 Feb 25	UPI/IPAY922157	3904.83		18232.99
25 Feb 25	SALARY	8902.98		9951.36
26 Feb 25	UTILITY BILL		7305.32	25538.31
26 Feb 25	POS DUBAI MALL		7495.03	43484.77
26 Feb 25	CARD FEE	7365.91		36118.86
27 Feb 25	CHEQUE DEPOSIT	9232.73		36944.75
27 Feb 25	ATM CASH	7518.89		-999.08
28 Feb 25	NEFT INB SUPPLIER	8166.05		20078.85
02 Mar 25	NEFT INB SUPPLIER	2652.74		-3651.82
02 Mar 25	POS DUBAI MALL	4205.04		22608.88
03 Mar 25	SALARY		4298.44	38485.79
04 Mar 25	UPI/IPAY692683	6574.07		3377.29

04 Mar 25	SALARY	1157.34	21568.16
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