

Barclays – AED Account

Period: 2024-12-26 – 2025-01-01

Account #: OUTQ43715225485905

Date	Details	Debit	Credit	Balance
26 Dec 2024	ATM CASH	9839.38		40979.34
26 Dec 2024	NEFT INB SUPPLIER	3309.48		30443.91
26 Dec 2024	UPI/IPAY584125 CARD FEE		1357.86	20350.23
27 Dec 2024	CHEQUE DEPOSIT	9579.70		23625.05
27 Dec 2024	CHEQUE DEPOSIT		1214.46	24839.51
27 Dec 2024	SALARY		5341.70	18992.37
28 Dec 2024	POS DUBAI MALL NEFT INB SUPPLIER		806.70	33753.39
29 Dec 2024	POS DUBAI MALL	6756.60		53624.27
29 Dec 2024	CARD FEE	6298.02		34681.32
29 Dec 2024	ATM CASH CARD FEE	1476.57		33204.75
29 Dec 2024	UTILITY BILL		5479.17	39819.13
29 Dec 2024	CHEQUE DEPOSIT UTILITY BILL	2473.15		37345.98
29 Dec 2024	UTILITY BILL	6791.74		13650.67
30 Dec 2024	FX CHARGE		3039.45	60380.87
30 Dec 2024	CHEQUE DEPOSIT		9500.45	34339.96
31 Dec 2024	ATM CASH	5155.00		48469.27
31 Dec 2024	UPI/IPAY848206 FX CHARGE	4399.29		32946.69
01 Jan 2025	NEFT INB SUPPLIER POS DUBAI MALL		2349.45	50818.72
01 Jan 2025	SALARY	9048.48		21395.43
01 Jan 2025	FX CHARGE UPI/IPAY600149		5757.33	27152.76
01 Jan 2025	CHEQUE DEPOSIT	8916.52		18236.24
01 Jan 2025	UTILITY BILL SALARY		2206.17	20442.41