

BISB – AED Account

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

Account #: ZNGI88247894007665

Date	Description	Debit	Credit	Balance
20-12-2024	UTILITY BILL ATM CASH	5674.00		2189.74
21-12-2024	CHEQUE DEPOSIT SALARY		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		8596.49	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 FX CHARGE		8050.65	-7501.05
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 UTILITY BILL	8475.10		-14877.00
26-12-2024	CHEQUE DEPOSIT SALARY	9961.22		-22410.84
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 ATM CASH	696.48		-24796.51
29-12-2024	CARD FEE UPI/IPAY356702		5341.86	-17748.63
29-12-2024	ATM CASH	2193.99		-11352.24
29-12-2024	SALARY NEFT INB SUPPLIER		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 ATM CASH	1097.38		-12449.62
01-01-2025	SALARY		9185.02	-923.60
01-01-2025	CHEQUE DEPOSIT		1258.48	3448.22
01-01-2025	FX CHARGE		2012.31	-3263.93

Synthetic statement – no signature required.