

Emirates NBD – AED Account

Period: 2025-02-13 – 2025-03-04

IBAN: VAQA01281269396237

Date	Description	Debit	Credit	Balance
13/02/2025	POS DUBAI MALL UPI/IPAY795613		5546.47	-2487.76
13/02/2025	NEFT INB SUPPLIER		8065.30	29633.46
14/02/2025	FX CHARGE ATM CASH		9841.67	51540.80
14/02/2025	CHEQUE DEPOSIT		572.60	23933.12
14/02/2025	CARD FEE	4346.20		20410.82
15/02/2025	POS DUBAI MALL UPI/IPAY146228		8293.65	21759.59
15/02/2025	FX CHARGE		6910.51	34187.35
16/02/2025	ATM CASH NEFT INB SUPPLIER	9992.83		26951.92
16/02/2025	NEFT INB SUPPLIER FX CHARGE		7424.42	4936.66
16/02/2025	UPI/IPAY708792		2612.89	24757.02
17/02/2025	CHEQUE DEPOSIT	2177.79		23360.52
18/02/2025	POS DUBAI MALL	4814.10		22137.82
18/02/2025	ATM CASH NEFT INB SUPPLIER	5078.78		18854.34
18/02/2025	ATM CASH		5517.25	27276.84
19/02/2025	UPI/IPAY378517		3142.52	6519.81
19/02/2025	SALARY		8529.28	13465.94
20/02/2025	UPI/IPAY246991	5363.32		46177.48
20/02/2025	SALARY	7873.96		28244.90
20/02/2025	ATM CASH UPI/IPAY444207	1932.10		18146.75
22/02/2025	UPI/IPAY442027		6669.26	26813.92
24/02/2025	CHEQUE DEPOSIT	4382.41		-8034.23
24/02/2025	CHEQUE DEPOSIT	2496.05		35989.74
24/02/2025	SALARY		3997.38	22144.13
24/02/2025	ATM CASH	9488.80		20144.66
25/02/2025	UPI/IPAY922157	3904.83		18232.99
25/02/2025	SALARY	8902.98		9951.36
26/02/2025	UTILITY BILL		7305.32	25538.31
26/02/2025	POS DUBAI MALL		7495.03	43484.77
26/02/2025	CARD FEE	7365.91		36118.86
27/02/2025	CHEQUE DEPOSIT	9232.73		36944.75
27/02/2025	ATM CASH ATM CASH	7518.89		-999.08
28/02/2025	NEFT INB SUPPLIER	8166.05		20078.85
02/03/2025	NEFT INB SUPPLIER	2652.74		-3651.82
02/03/2025	POS DUBAI MALL	4205.04		22608.88
03/03/2025	SALARY		4298.44	38485.79
04/03/2025	UPI/IPAY692683	6574.07		3377.29
04/03/2025	SALARY CARD FEE		1157.34	21568.16