

# Enbd Type I – AED Account

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

Account #: VFPG79672500242027

Date	Description	Debit	Credit
20-12-2024	UTILITY BILL ATM CASH	5674.00	
21-12-2024	CHEQUE DEPOSIT SALARY		318.80
21-12-2024	UPI/IPAY103402	1582.42	
21-12-2024	NEFT INB SUPPLIER		8787.34
21-12-2024	UPI/IPAY174299		8596.49
22-12-2024	ATM CASH	2095.86	
22-12-2024	CARD FEE	5614.12	
22-12-2024	CHEQUE DEPOSIT	8724.46	
23-12-2024	FX CHARGE		3801.88
23-12-2024	NEFT INB SUPPLIER FX CHARGE		8050.65
23-12-2024	UPI/IPAY774079		3956.92
23-12-2024	CARD FEE FX CHARGE		8075.16
24-12-2024	CHEQUE DEPOSIT	1396.24	
25-12-2024	ATM CASH	2153.92	
26-12-2024	SALARY UTILITY BILL	8475.10	
26-12-2024	CHEQUE DEPOSIT SALARY	9961.22	
27-12-2024	FX CHARGE SALARY		4515.41
28-12-2024	UTILITY BILL	6499.19	
28-12-2024	FX CHARGE	9223.03	
28-12-2024	UPI/IPAY211579		5077.31
29-12-2024	CARD FEE	8693.13	
29-12-2024	UPI/IPAY793384 ATM CASH	696.48	
29-12-2024	CARD FEE UPI/IPAY356702		5341.86
29-12-2024	ATM CASH	2193.99	
29-12-2024	SALARY NEFT INB SUPPLIER		5884.81
30-12-2024	SALARY		2196.93
30-12-2024	FX CHARGE		6817.42

Date	Description	Debit	Credit
30-12-2024	CHEQUE DEPOSIT		1989.91
30-12-2024	UTILITY BILL	5392.80	
01-01-2025	CARD FEE ATM CASH	1097.38	
01-01-2025	SALARY		9185.02
01-01-2025	CHEQUE DEPOSIT		1258.48
01-01-2025	FX CHARGE		2012.31