BISB – AED Account

Statement Period: 2025-02-13 – 2025-03-04
Account #: EQKJ08254825598805

Transaction Date	Description	Debit Amount	Credit Amount	Balance
13 Feb 2025	POS DUBAI MALL UPI/IPAY795613		5546.47	-2487.76
13 Feb 2025	NEFT INB SUPPLIER		8065.30	29633.46
14 Feb 2025	FX CHARGE ATM CASH		9841.67	51540.80
14 Feb 2025	CHEQUE DEPOSIT		572.60	23933.12
14 Feb 2025	CARD FEE	4346.20		20410.82
15 Feb 2025	POS DUBAI MALL UPI/IPAY146228		8293.65	21759.59
15 Feb 2025	FX CHARGE		6910.51	34187.35
16 Feb 2025	ATM CASH NEFT INB SUPPLIER	9992.83		26951.92
16 Feb 2025	NEFT INB SUPPLIER FX CHARGE		7424.42	4936.66
16 Feb 2025	UPI/IPAY708792		2612.89	24757.02
17 Feb 2025	CHEQUE DEPOSIT	2177.79		23360.52
18 Feb 2025	POS DUBAI MALL	4814.10		22137.82
18 Feb 2025	ATM CASH NEFT INB SUPPLIER	5078.78		18854.34
18 Feb 2025	ATM CASH		5517.25	27276.84
19 Feb 2025	UPI/IPAY378517		3142.52	6519.81
19 Feb 2025	SALARY		8529.28	13465.94
20 Feb 2025	UPI/IPAY246991	5363.32		46177.48
20 Feb 2025	SALARY	7873.96		28244.90
20 Feb 2025	ATM CASH UPI/IPAY444207	1932.10		18146.75
22 Feb 2025	UPI/IPAY442027		6669.26	26813.92
24 Feb 2025	CHEQUE DEPOSIT	4382.41		-8034.23
24 Feb 2025	CHEQUE DEPOSIT	2496.05		35989.74
24 Feb 2025	SALARY		3997.38	22144.13
24 Feb 2025	ATM CASH	9488.80		20144.66
25 Feb 2025	UPI/IPAY922157	3904.83		18232.99

Transaction Date	Description	Debit Amount	Credit Amount	Balance
25 Feb 2025	SALARY	8902.98		9951.36
26 Feb 2025	UTILITY BILL		7305.32	25538.31
26 Feb 2025	POS DUBAI MALL		7495.03	43484.77
26 Feb 2025	CARD FEE	7365.91		36118.86
27 Feb 2025	CHEQUE DEPOSIT	9232.73		36944.75
27 Feb 2025	ATM CASH ATM CASH	7518.89		-999.08
28 Feb 2025	NEFT INB SUPPLIER	8166.05		20078.85
02 Mar 2025	NEFT INB SUPPLIER	2652.74		-3651.82
02 Mar 2025	POS DUBAI MALL	4205.04		22608.88
03 Mar 2025	SALARY		4298.44	38485.79
04 Mar 2025	UPI/IPAY692683	6574.07		3377.29
04 Mar 2025	SALARY CARD FEE		1157.34	21568.16

The above statement is considered true unless the Bank is notified of any discrepancies within 5 days from the date of this statement.