

# BISB – AED Account

Statement Period: 2024-12-26 – 2025-01-01

Account #: GITZ91147404905795

Date	Description	Debit	Credit	Balance
26-12-2024	ATM CASH	9839.38		40979.34
26-12-2024	NEFT INB SUPPLIER	3309.48		30443.91
26-12-2024	UPI/IPAY584125 CARD FEE		1357.86	20350.23
27-12-2024	CHEQUE DEPOSIT	9579.70		23625.05
27-12-2024	CHEQUE DEPOSIT		1214.46	24839.51
27-12-2024	SALARY		5341.70	18992.37
28-12-2024	POS DUBAI MALL NEFT INB SUPPLIER		806.70	33753.39
29-12-2024	POS DUBAI MALL	6756.60		53624.27
29-12-2024	CARD FEE	6298.02		34681.32
29-12-2024	ATM CASH CARD FEE	1476.57		33204.75
29-12-2024	UTILITY BILL		5479.17	39819.13
29-12-2024	CHEQUE DEPOSIT UTILITY BILL	2473.15		37345.98
29-12-2024	UTILITY BILL	6791.74		13650.67
30-12-2024	FX CHARGE		3039.45	60380.87
30-12-2024	CHEQUE DEPOSIT		9500.45	34339.96
31-12-2024	ATM CASH	5155.00		48469.27
31-12-2024	UPI/IPAY848206 FX CHARGE	4399.29		32946.69
01-01-2025	NEFT INB SUPPLIER POS DUBAI MALL		2349.45	50818.72
01-01-2025	SALARY	9048.48		21395.43
01-01-2025	FX CHARGE UPI/IPAY600149		5757.33	27152.76
01-01-2025	CHEQUE DEPOSIT	8916.52		18236.24
01-01-2025	UTILITY BILL SALARY		2206.17	20442.41

Synthetic statement – no signature required.