

# Generic Bank – AED Account

Statement Period: 2024-12-20 – 2025-01-01  
Account #: ADHC61188097477517

Date	Description	Debit	Credit	Balance
20 Dec 24	UTILITY BILL	5674.00		2189.74
21 Dec 24	CHEQUE DEPOSIT		318.80	10944.34
21 Dec 24	UPI/IPAY103402	1582.42		-17175.84
21 Dec 24	NEFT INB SUPPLIER		8787.34	7863.74
21 Dec 24	UPI/IPAY174299		8596.49	15732.78
22 Dec 24	ATM CASH	2095.86		-23090.49
22 Dec 24	CARD FEE	5614.12		-9158.25
22 Dec 24	CHEQUE DEPOSIT	8724.46		-5276.24
23 Dec 24	FX CHARGE		3801.88	-20994.63
23 Dec 24	NEFT INB SUPPLIER		8050.65	-7501.05
23 Dec 24	UPI/IPAY774079		3956.92	-3544.13
23 Dec 24	CARD FEE		8075.16	18415.14
24 Dec 24	CHEQUE DEPOSIT	1396.24		10625.54
25 Dec 24	ATM CASH	2153.92		-6401.90
26 Dec 24	SALARY	8475.10		-14877.00
26 Dec 24	CHEQUE DEPOSIT	9961.22		-22410.84
27 Dec 24	FX CHARGE		4515.41	1251.48
28 Dec 24	UTILITY BILL	6499.19		4445.15
28 Dec 24	FX CHARGE	9223.03		-24100.03
28 Dec 24	UPI/IPAY211579		5077.31	-12098.53
29 Dec 24	CARD FEE	8693.13		-4247.98
29 Dec 24	UPI/IPAY793384	696.48		-24796.51
29 Dec 24	CARD FEE		5341.86	-17748.63
29 Dec 24	ATM CASH	2193.99		-11352.24
29 Dec 24	SALARY		5884.81	7136.29
30 Dec 24	SALARY		2196.93	-15551.70
30 Dec 24	FX CHARGE		6817.42	-15593.42
30 Dec 24	CHEQUE DEPOSIT		1989.91	-10108.62
30 Dec 24	UTILITY BILL	5392.80		10339.98
01 Jan 25	CARD FEE	1097.38		-12449.62
01 Jan 25	SALARY		9185.02	-923.60
01 Jan 25	CHEQUE DEPOSIT		1258.48	3448.22
01 Jan 25	FX CHARGE		2012.31	-3263.93