

Emirates NBD – AED Account (Type V)

Period: 2024-12-04 – 2025-01-01

Account #: JARN06696701683702

Date	Description	Debit	Credit	Balance
04/12/2024	NEFT INB SUPPLIER UPI/IPAY592738	6894.02		12552.92
05/12/2024	UPI/IPAY885339	3076.81		13254.91
07/12/2024	ATM CASH		6476.70	16331.72
08/12/2024	NEFT INB SUPPLIER ATM CASH	5628.83		10143.03
10/12/2024	CHEQUE DEPOSIT	4842.50		33865.16
12/12/2024	CHEQUE DEPOSIT POS DUBAI MALL	7213.12		38707.66
12/12/2024	POS DUBAI MALL		1571.41	19446.94
13/12/2024	SALARY CHEQUE DEPOSIT	5341.82		27517.18
13/12/2024	SALARY		1263.67	28780.85
16/12/2024	UPI/IPAY717113	4427.77		11778.83
18/12/2024	UPI/IPAY833723	6887.09		6367.82
20/12/2024	CARD FEE FX CHARGE		4378.15	10745.97
21/12/2024	CHEQUE DEPOSIT		6063.57	16206.60
22/12/2024	SALARY UPI/IPAY457256	4787.66		23993.19
22/12/2024	NEFT INB SUPPLIER NEFT INB SUPPLIER		6096.70	17875.53
23/12/2024	FX CHARGE POS DUBAI MALL	1006.16		32859.00
26/12/2024	UPI/IPAY174637	8596.21		3956.71
29/12/2024	CARD FEE		5898.31	9855.02
31/12/2024	SALARY	8221.33		15771.86