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Account Statement

Basit Ali
Maingan, PO Khas,
Tehsil Chakwal,
District Chakwal
PAKISTAN.
Reg Phone No:+92-345-2245653
IBAN No: PK41UNIL0109000280201623

Statement Period : From 08-12-2024 To 05-Jun-2025	
Account No :	0109000280201623
Account Type :	CURRENT
Product Type :	Ameen Mukammal Current Account .
Currency :	PAKISTAN RUPEE
Balance :	1750062.91
As of :	05-Jun-2025

BALANCE AT PERIOD START : 1610575.51

DATE	PARTICULARS	VALUE DATE	DEBITS	CREDITS	BALANCE
08 Dec 24	Cash withdrawal 8111197	08 Dec 24	100,000.00		1,510,575.51
31 Dec 24	Cash Deposit	31 Dec 24		500,000.00	2,010,575.51
06 Jan 25	ATM Cash Withdrawal 000231	06 Jan 25	10,000.00		2,000,575.51
12 Jan 25	1-Link Mnet Withdrawal Charges AC-PKR 5440700090891	12 Jan 25	17.40		2,000,558.11
18 Jan 25	ATM Cash Withdrawal 100969	18 Jan 25	20,000.00		1,980,558.11
28 Jan 25	ATM Cash Withdrawal 418004	28 Jan 25	25,000.00		1,955,558.11
03 Feb 25	Cash withdrawal 08146605	03 Feb 25	10,000.00		1,945,558.11
03 Feb 25	ATM Cash Withdrawal 818354	03 Feb 25	5,000.00		1,950,558.11
14 Feb 25	Cash Withdrawal 02330127	14 Feb 25	10,000.00		1,940,558.11
14 Feb 25	ATM Cash Withdrawal 034492	14 Feb 25	15,000.00		1,925,558.11
16 Feb 25	Cash withdrawal 05146606	16 Feb 25	39,000.00		1,886,558.11
16 Feb 25	WHT-Cash WD-Bearer.Inst	16 Feb 25	78.00		1,886,480.11
18 Feb 25	Cash withdrawal 05146607	18 Feb 25	27,000.00		1,859,480.11
20 Feb 25	WHT-Cash WD-Bearer.Inst	20 Feb 25	54.00		1,859,426.11
21 Feb 25	Cash withdrawal 05146605	21 Feb 25	50,000.00		1,809,426.11
21 Feb 25	WHT-Cash WD-Bearer.Inst	21 Feb 25	100.00		1,809,326.11
21 Feb 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	21 Feb 25	17.40		1,809,308.71
24 Feb 25	ATM Cash Withdrawal 373824	24 Feb 25	10,000.00		1,799,308.71
24 Feb 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	24 Feb 25	17.40		1,799,291.31
25 Feb 25	ATM Cash Withdrawal 373973	25 Feb 25	15,000.00		1,784,291.31
26 Feb 25	ATM Cash Withdrawal 386816	26 Feb 25	5,000.00		1,779,291.31
28 Feb 25	ATM Cash Withdrawal 386888	28 Feb 25	10,000.00		1,769,291.31
02 Mar 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	02 Mar 25	17.40		1,769,273.91

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Account Statement

DATE	PARTICULARS	VALUE DATE	DEBITS	CREDITS	BALANCE
12 Mar 25	ATM Cash Withdrawal 643939	12 Mar 25	10,000.00		1,759,273.91
12 Mar 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	12 Mar 25	17.40		1,759,256.51
13 Mar 25	ATM Cash Withdrawal 790574	13 Mar 25	15,000.00		1,744,256.51
13 Mar 25	ATM Cash Withdrawal 587253	13 Mar 25	10,000.00		1,734,256.51
23 Mar 25	ATM Cash Withdrawal 529390	23 Mar 25	25,000.00		1,709,256.51
24 Mar 25	Cash Withdrawal 05146609	24 Mar 25	10,000.00		1,699,256.51
25 Mar 25	Cash Withdrawal 05146608	25 Mar 25	20,000.00		1,679,256.51
25 Mar 25	ATM Cash Withdrawal 972433	25 Mar 25	5,000.00		1,674,256.51
10 Apr 25	ATM Cash Withdrawal 054719	10 Apr 25	4,000.00		1,670,256.51
10 Apr 25	Cash Deposit	10 Apr 25		100,000.00	1,770,256.51
17 Apr 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17 Apr 25	17.40		1,770,239.11
17 Apr 25	ATM Cash Withdrawal 076686	17 Apr 25	10,000.00		1,760,239.11
27 Apr 25	Cash Deposit	27 Apr 25		300,000.00	2,060,239.11
27 Apr 25	Inter-Branch FT Charges-ADC AC0010014185090017	27 Apr 25	29.00		2,060,210.11
30 Apr 25	ATM Funds Transfer 215202	30 Apr 25	75,000.00		1,985,210.11
30 Apr 25	Inter-Branch FT Charges-ADC AC0010005964430010	30 Apr 25	29.00		1,985,181.11
08 May 25	ATM Funds Transfer 215818	08 May 25	23,000.00		1,962,181.11
17 May 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17 May 25	17.40		1,962,163.71
17 May 25	ATM Cash Withdrawal 861342	17 May 25	10,000.00		1,952,163.71
24 May 25	ATM Cash Withdrawal 861342	24 May 25	6,000.00		1,946,163.71
27 May 25	Cash Withdrawal 05146611	27 May 25	36,700.00		1,915,463.71
27 May 25	WHT-Cash WD-Bearer.Inst	27 May 25	73.40		1,915,390.31
27 May 25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	27 May 25	17.40		1,915,372.91
30 May 25	ATM Cash Withdrawal 902507	30 May 25	10,000.00		1,905,372.91

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DATE	PARTICULARS	VALUE DATE	DEBITS	CREDITS	BALANCE
30 May 25	WHT-Cash WD-Bearer.Inst	30 May 25	20.00		1,905,352.91
02 Jun 25	ATM Cash Withdrawal 429004	02 Jun 25	5,000.00		1,900,352.91
04 Jun 25	ATM Cash Withdrawal 431052	04 Jun 25	250,000.00		1,650,352.91
04 Jun 25	Inter-Branch FT charges-ADC AC-0010014564280012	04 Jun 25	290.00		1,650,062.91
05 Jun 25	Cash Deposit	05 Jun 25		100,000.00	1,750,062.91
	TOTAL DEBIT/ CREDIT		**876,512.60**	**1,000,000.00**	
	CLOSING BALANCE				**1,750,062.91**

Ministry of Foreign Affairs, Pakistan
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(0021) Tala Gang Road, Chakwal

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Checked by Shabbir Ahmad
Private Secretary

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