



Statement of Account

Account Title : RA MUHAMMAD NOUMAN HAIDER
Account Number : 5401-0111949187
IBAN : PK33MEZN0054010111949187
Currency : PKR
From Date : 29/12/2024
To Date : 11/06/2025

Transaction Date	Description	Debit	Credit	Available Balance
29-12-24				1,701,733.51
30-12-24	Cash Deposit		350,000.00	2,051,733.51
02-01-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,051,716.11
03-01-25	ATM Cash Withdrawal 006129	5,000.00		2,046,716.11
03-01-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,046,698.71
03-01-25	ATM Cash Withdrawal 309747	10,000.00		2,036,698.71
06-01-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,036,681.31
14-01-25	ATM Cash Withdrawal 309773	10,000.00		2,026,681.31
17-01-25	ATM Cash Withdrawal 309775	25,000.00		2,001,681.31
19-01-25	Cash Deposit		350,000.00	2,351,681.31
20-01-25	Cash withdrawal 08146605	10,000.00		2,341,681.31
22-01-25	ATM Cash Withdrawal 818354	5,000.00		2,336,681.31
22-01-25	Cash Withdrawal 02330127	10,000.00		2,326,681.31
24-01-25	ATM Cash Withdrawal 034492	15,000.00		2,311,681.31
25-01-25	Cash withdrawal 05146606	39,000.00		2,272,681.31
27-01-25	WHT-Cash WD-Bearer.Inst	78.00		2,272,603.31
28-01-25	Cash withdrawal 05146607	27,000.00		2,245,603.31
29-01-25	Cash Deposit		50,000.00	2,295,603.31

Transaction Date	Description	Debit	Credit	Available Balance
30-01-25	WHT-Cash WD-Bearer.Inst	54.00		2,295,549.31
31-01-25	Cash withdrawal 05146605	50,000.00		2,245,549.31
01-02-25	WHT-Cash WD-Bearer.Inst	100.00		2,245,449.31
06-02-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,245,431.91
06-02-25	ATM Cash Withdrawal 373824	10,000.00		2,235,431.91
06-02-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,235,414.51
06-02-25	ATM Cash Withdrawal 373973	15,000.00		2,220,414.51
07-02-25	ATM Cash Withdrawal 386816	5,000.00		2,215,414.51
08-02-25	ATM Cash Withdrawal 386888	10,000.00		2,205,414.51
10-02-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,205,397.11
10-02-25	ATM Cash Withdrawal 643939	10,000.00		2,195,397.11
12-02-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,195,379.71
17-02-25	ATM Cash Withdrawal 790574	15,000.00		2,180,379.71
18-02-25	ATM Cash Withdrawal 587253	10,000.00		2,170,379.71
20-02-25	ATM Cash Withdrawal 529390	25,000.00		2,145,379.71
21-02-25	Cash Withdrawal 05146609	10,000.00		2,135,379.71
26-02-25	Cash Withdrawal 05146608	20,000.00		2,115,379.71
26-02-25	ATM Cash Withdrawal 972433	5,000.00		2,110,379.71
27-02-25	ATM Cash Withdrawal 054719	4,000.00		2,106,379.71
28-02-25	Cash Deposit		50,000.00	2,156,379.71
28-02-25	1-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,156,362.31
28-02-25	ATM Cash Withdrawal 076686	10,000.00		2,146,362.31
08-03-25	Cash Deposit		110,000.00	2,256,362.31
11-03-25	Inter-Branch FT Charges-ADC AC0010014185090017	29.00		2,256,333.31

Transaction Date	Description	Debit	Credit	Available Balance
12-03-25	ATM Funds Transfer 215202	75,000.00		2,181,333.31
12-03-25	Inter-Branch FT Charges-ADC AC0010005964430010	29.00		2,181,304.31
15-03-25	ATM Funds Transfer 215818	23,000.00		2,158,304.31
17-03-25	I-Link Mnet Withdrawal Charges PKR 1446400010001 AC-	17.40		2,158,286.91
18-03-25	ATM Cash Withdrawal 861342	10,000.00		2,148,286.91
18-03-25	ATM Cash Withdrawal 861342	6,000.00		2,142,286.91
20-03-25	Cash Withdrawal 05146611	36,700.00		2,105,586.91
21-03-25	WHT-Cash WD-Bearer.Inst	73.40		2,105,513.51
21-03-25	I-Link Mnet Withdrawal Charges AC-PKR 1446400010001	17.40		2,105,496.11
21-03-25	ATM Cash Withdrawal 902507	10,000.00		2,095,496.11
22-03-25	WHT-Cash WD-Bearer.Inst	20.00		2,095,476.11
25-03-25	ATM Cash Withdrawal 429004	5,000.00		2,090,476.11
27-03-25	Cash Withdrawal 05146610	250,000.00		1,840,476.11
07-04-25	Inter-Branch FT charges-ADC AC-0010014564280012	290.00		1,840,186.11
12-04-25	ATM Funds Transfer 222023	75,000.00		1,765,186.11
12-04-25	Inter-Branch FT Charges-ADC AC0010005964430010	29.00		1,765,157.11
15-04-25	ATM Funds Transfer 225018	23,000.00		1,742,157.11
17-04-25	I-Link Mnet Withdrawal Charges PKR 1446400010001 AC-	17.40		1,742,139.71
18-04-25	ATM Cash Withdrawal 881345	10,000.00		1,732,139.71
19-04-25	ATM Cash Withdrawal 891300	6,000.00		1,726,139.71
20-04-25	Cash Withdrawal 05146611	36,700.00		1,689,439.71
22-04-25	ATM Funds Transfer 831907	17,500.00		1,671,939.71
25-04-25	SHELL POS Purchase - STAN (554328)	5,000.00		1,666,939.71
25-04-25	PCC EXPRESS POS Purchase - STAN (221247)	13,249.00		1,653,690.71

Transaction Date	Description	Debit	Credit	Available Balance
03-05-25	Money Received- XXXX3548 STAN(205619)		10,000.00	1,663,690.71
10-05-25	SHELL POS Purchase - STAN (224297)	5,000.00		1,658,690.71
13-05-25	Money Received - XXXX3548 STAN(331495)		3,500.00	1,662,190.71
23-05-25	Money Transferred to - XXXX3548 STAN(304344)	9,000.00		1,653,190.71
24-05-25	ATM Cash Withdrawal 076686	10,000.00		1,643,190.71
27-05-25	Cash Deposit		110,000.00	1,753,190.71
27-05-25	Inter-Branch FT Charges-ADC AC0010014185090017	29.00		1,753,161.71
30-05-25	ATM Funds Transfer 215202	75,000.00		1,678,161.71
02-06-25	Inter-Branch FT Charges-ADC AC0010005964430010	29.00		1,678,132.71
02-06-25	ATM Funds Transfer 215818	23,000.00		1,655,132.71
04-06-25	I-Link Mnet Withdrawal Charges PKR 1446400010001 AC-	17.40		1,655,115.31
11-06-25	Closing Balance			1,655,115.31

12 JUN 2025

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Checked by Shabbir Ahmad
Private Secretary

