

0648-DUBERAN KALAN, PUNJAB

TASAB MEHMOOD

MOHALA GHALLA PO KHAS DEBRAN
KALAN TEHSIL KALAR SYEDNA
RAWALPINDI

Reg Cell No : 03079512899

IBAN No: PK79 UNIL 0109 0002 6642 6648 CIF#: 41439642

Statement Period	From 01-MAY-2025 To 16-NOV-2025
Account No :	000266426648
Account Type :	CURRENT
Product Type :	UBL MUKAMMAL CURRENT ACCOUNT
Currency :	PAKISTANI RUPEE
Balance:	855,045.88 Cr
As of :	16-NOV-2025

Date	Particulars	Inst No.	Debit	Credit	Balance
01-MAY-2025	** OPENING BALANCE **				328,214.54 Cr
01-MAY-2025	CASH WITHDRAWAL - ATM		5,000.00		323,214.54 Cr
02-MAY-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO NASIR IQBAL (A/C 235661256) - BANK: UBL		138,000.00		185,214.54 Cr
04-MAY-2025	RAAST P2P FUNDS TRANSFER FROM TASAB MEHMOOD TELENOR MICROFINANCE BANK PK42TMFB*****456			1,200.00	186,414.54 Cr
05-MAY-2025	TMICFBPK040525051918024363 UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM YASIM RAMZAN (A/C 0003****7301) - BANK: UBL			10,000.00	196,414.54 Cr
06-MAY-2025	ATM-IBFT FUNDS TRANSFER, FR: TASAB MEHMOOD BANK:			1,500.00	197,914.54 Cr
07-MAY-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM YASIM RAMZAN (A/C 0003****7301) - BANK: UBL			50,000.00	247,914.54 Cr
07-MAY-2025	RAAST P2P FUNDS TRANSFER FROM TASAB MEHMOOD TELENOR MICROFINANCE BANK PK42TMFB*****456			1,300.00	249,214.54 Cr
08-MAY-2025	TMICFBPK070525036454771795 ATM-IBFT FUNDS TRANSFER, FR: TASAB MEHMOOD BANK:			2,000.00	251,214.54 Cr
08-MAY-2025	RAAST P2P FUNDS TRANSFER TO SHABEELA TAHIR / SHA KHUSHALI MICROFINANCE BANK LT PK20KHBL*****884		50,000.00		201,214.54 Cr
09-MAY-2025	UBL080525094326294311760 CASH DEPOSITED - SELF	5314057303		35,000.00	236,214.54 Cr
11-MAY-2025	ATM-IBFT FUNDS TRANSFER, FR: TASAB MEHMOOD BANK:			1,400.00	237,614.54 Cr
12-MAY-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM NASIR IQBAL (A/C 0002****1256) - BANK: UBL			41,200.00	278,814.54 Cr
12-MAY-2025	CASH WITHDRAWAL - ATM		40,000.00		238,814.54 Cr
12-MAY-2025	CASH WITHDRAWAL - ATM		5,000.00		233,814.54 Cr
12-MAY-2025	RAAST P2P FUNDS TRANSFER FROM TASAB MEHMOOD TELENOR MICROFINANCE BANK PK42TMFB*****456			1,300.00	235,114.54 Cr
13-MAY-2025	TMICFBPK120525036599594709 ATM-IBFT FUNDS TRANSFER, FR: TASAB MEHMOOD BANK:			1,000.00	236,114.54 Cr
14-MAY-2025	CASH WITHDRAWAL - ATM		5,000.00		231,114.54 Cr
14-MAY-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MIRZA SAEED AKHTAR (A/C 0002****3122) - BANK: UBL			35,000.00	266,114.54 Cr
14-MAY-2025	RAAST P2P FUNDS TRANSFER FROM TASAB MEHMOOD TELENOR MICROFINANCE BANK PK42TMFB*****456			1,300.00	267,414.54 Cr
15-MAY-2025	TMICFBPK140525036657339570 CASH WITHDRAWAL - ATM		35,000.00		232,414.54 Cr
15-MAY-2025	RAAST P2P FUNDS TRANSFER FROM TASAB MEHMOOD TELENOR MICROFINANCE BANK PK42TMFB*****456			1,200.00	233,614.54 Cr
16-MAY-2025	TMICFBPK150525036687268098 ATM-IBFT FUNDS TRANSFER, FR: TASAB MEHMOOD BANK:			1,000.00	234,614.54 Cr

Page # 1 / 13

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

0648-DUBERAN KALAN, PUNJAB

TASAB MEHMOOD

0648-000266426648

Date	Particulars	Inst No.	Debit	Credit	Balance
10-NOV-2025	RAAST P2P FT TO TASAB MEHMOOD MCB ACCT: PK43MUCB*****673 MSGID: UBL101125063107127191119		2,000.00		940,045.88 Cr
11-NOV-2025	RAAST P2P FT TO MUHAMMAD AWAIS EASYPISA ACCT: PK49TMFB*****369 MSGID: UBL111125054610494050391		25,000.00		915,045.88 Cr
11-NOV-2025	RAAST P2P FT FROM TASAB MEHMOOD EASYPISA ACCT: PK42TMFB*****456 MSGID: TMICFBPK111125042171427160			1,000.00	916,045.88 Cr
13-NOV-2025	CASH DEPOSITED - SELF	5898180830		300,000.00	1,216,045.88 Cr
13-NOV-2025	ATM-IBFT FUNDS TRANSFER, FR: TASAB MEHMOOD BANK:			2,000.00	1,218,045.88 Cr
13-NOV-2025	RAAST P2P FT TO TASAB MEHMOOD MCB ACCT: PK43MUCB*****673 MSGID: UBL131125055053394193146		303,000.00		915,045.88 Cr
13-NOV-2025	UBL DIGITAL: INTERNAL FUNDS TRANSFER TO MUSHTAQ HUSSAIN (A/C 0002****7835) - BANK: UBL		10,000.00		905,045.88 Cr
15-NOV-2025	RAAST P2P FT TO FATIMA BIBI JAZZCASH ACCT: PK60JCMA*****678 MSGID: UBL151125011221022899833		50,000.00		855,045.88 Cr
16-NOV-2025	** CLOSING BALANCE **				855,045.88 Cr
Total Withdrawals & Total Deposits			10,748,138.50	11,274,969.84	
Total number of Transactions			338		

Checked by Hamid Maqsood

Assistant Director (Cons-IV)

Mohsin Hussain
Branch Operations Manager
Emp # 698103
101, Duberan Kalan Branch

