



JMS TRADEWELL INTERNATIONAL(PVT)LTD

94/5 AZIZ SHAHEED ROAD SIALKOT CANT 94/5 AZIZ  
SHAHEED ROAD SIALKOT CANT  
3452011111

<b>BRANCH 059</b> 059 S I E Branch Sialkot
<b>STATEMENT PERIOD</b> 01/02/2023 TO 31/08/2023
<b>ACCOUNT NUMBER</b> BTA 6020125276200013 PKR <b>IBAN</b> PK90BPUN6020125276200013

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
01/02/2023	01/02/2023	Balance B/F				2,409.71
03/02/2023	03/02/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 012733-20012023		0.00	7,146,221.82	7,148,631.53
03/02/2023	03/02/2023	PRINCIPAL ADJUSTED 059FSRE00000007		263,158.00	0.00	6,885,473.53
03/02/2023	03/02/2023	PRINCIPAL ADJUSTED 059FSRE00000012		263,158.00	0.00	6,622,315.53
03/02/2023	03/02/2023	CHEQUE WITHDRAWAL 2002140999 Cheque Withdrawal GULFAM SHABBIR	2002140999	870,000.00	0.00	5,752,315.53
03/02/2023	03/02/2023	CHEQUE WITHDRAWAL 2002141000 Cheque Withdrawal	2002141000	3,500,000.00	0.00	2,252,315.53
03/02/2023	03/02/2023	CHEQUE WITHDRAWAL 2002140996 Cheque Withdrawal	2002140996	500,000.00	0.00	1,752,315.53
03/02/2023	03/02/2023	CHEQUE WITHDRAWAL 2002140998 Cheque Withdrawal	2002140998	319,200.00	0.00	1,433,115.53
03/02/2023	03/02/2023	CHEQUE WITHDRAWAL 2002132560 Cheque Withdrawal	2002132560	1,325,761.00	0.00	107,354.53
03/02/2023	03/02/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 68705340		0.00	30,000.00	137,354.53
03/02/2023	03/02/2023	BANKERS CHEQUE ISSUANCE- CHEQUE 2002141001	2002141001	131,419.00	0.00	5,935.53
06/02/2023	07/02/2023	CHEQUE RETURN CHARGES 6020125276200013		550.00	0.00	5,385.53
06/02/2023	07/02/2023	SALES TAX/FED RECOVERED 6020125276200013		88.00	0.00	5,297.53
07/02/2023	07/02/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 012140-03012023		0.00	41,461,040.60	41,466,338.13
08/02/2023	08/02/2023	Account Fund Transfer 2002141003 RTGS FUND TRF RTGS FUND TRF	2002141003	9,500,000.00	0.00	31,966,338.13
08/02/2023	08/02/2023	Account Fund Transfer 2002141004 RTGS FUND TRF RTGS FUND TRF	2002141004	5,800,000.00	0.00	26,166,338.13
08/02/2023	08/02/2023	Account Fund Transfer 2002141002 RTGS FUND TRF RTGS FUND TRF	2002141002	13,700,000.00	0.00	12,466,338.13
08/02/2023	08/02/2023	Account Fund Transfer 2002141006 RTGS FUND TRF RTGS FUND TRF	2002141006	8,400,000.00	0.00	4,066,338.13
08/02/2023	08/02/2023	Account Fund Transfer RTGS FUND TRF RTGS FUND TRF		2,300,000.00	0.00	1,766,338.13
08/02/2023	08/02/2023	CHEQUE WITHDRAWAL 2002141008 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141008	465,000.00	0.00	1,301,338.13
08/02/2023	08/02/2023	Account Fund Transfer 2002141005 RTGS FUND TRF RTGS FUND TRF	2002141005	1,300,000.00	0.00	1,338.13
14/02/2023	14/02/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP-		0.00	11,976,048.15	11,977,386.28

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
		012489-13012023				
14/02/2023	14/02/2023	PRINCIPAL ADJUSTED 002PAOA00154527		2,283,925.41	0.00	9,693,460.87
15/02/2023	15/02/2023	HANDLING CHARGES 002PAOA00154527		500.00	0.00	9,692,960.87
15/02/2023	15/02/2023	SALES TAX/FED RECOVERED 002PAOA00154527		80.00	0.00	9,692,880.87
15/02/2023	15/02/2023	SERVICE CHARGES RECOVERED 002PAOA00154527		2,537.69	0.00	9,690,343.18
15/02/2023	15/02/2023	SALES TAX/FED RECOVERED 002PAOA00154527		406.03	0.00	9,689,937.15
15/02/2023	15/02/2023	Account Fund Transfer 2002141011 RTGS FUND TRF RTGS FUND TRF	2002141011	8,800,000.00	0.00	889,937.15
15/02/2023	15/02/2023	CHEQUE WITHDRAWAL 2002140995 Cheque Withdrawal	2002140995	656,160.00	0.00	233,777.15
15/02/2023	15/02/2023	SHEIKH HASSAN MAHBOOB CHEQUE WITHDRAWAL 2002141012 Cheque Withdrawal	2002141012	225,000.00	0.00	8,777.15
27/02/2023	27/02/2023	ALI AKBAR COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 012255-06012023		0.00	523,080.80	531,857.95
27/02/2023	27/02/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-2021- 0000012044		0.00	5,492,901.71	6,024,759.66
27/02/2023	27/02/2023	LC / AMENDMENT ADVISING CHARGES RECOVERED 1405		2,934.00	0.00	6,021,825.66
27/02/2023	27/02/2023	MARKUP RECOVERY 003PTII00000872		1,483,561.64	0.00	4,538,264.02
28/02/2023	28/02/2023	BANKERS CHEQUE ISSUANCE- CHEQUE 2002141015	2002141015	25,592.00	0.00	4,512,672.02
28/02/2023	28/02/2023	CHEQUE WITHDRAWAL 2002141014 Cheque Withdrawal	2002141014	900,000.00	0.00	3,612,672.02
28/02/2023	28/02/2023	CHEQUE WITHDRAWAL 2002141016 Cheque Withdrawal	2002141016	3,100,000.00	0.00	512,672.02
28/02/2023	28/02/2023	OUTWARD CLEARING 51037083 From Branch : 003	51037083	0.00	600,000.00	1,112,672.02
28/02/2023	28/02/2023	OUTWARD CLEARING CHARGES		525.00	0.00	1,112,147.02
28/02/2023	28/02/2023	SALES TAX/FED RECOVERED		84.00	0.00	1,112,063.02
01/03/2023	01/03/2023	CHEQUE WITHDRAWAL 2002141017 Cheque Withdrawal	2002141017	600,000.00	0.00	512,063.02
01/03/2023	01/03/2023	BILAL ARSHAD COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 013517-10022023		0.00	7,667,358.67	8,179,421.69
02/03/2023	02/03/2023	Account Fund Transfer 2002141018 RTGS FUND TRF RTGS FUND TRF	2002141018	7,500,000.00	0.00	679,421.69
02/03/2023	02/03/2023	CHEQUE WITHDRAWAL 2002141019 Cheque Withdrawal	2002141019	170,000.00	0.00	509,421.69
02/03/2023	02/03/2023	TAJAMMAL HUSSAIN INWARD CLEARING 2002141009 InstrumentNo: 2002141009 Centralized Inward CLG Paid by CCU (IBR)	2002141009	504,301.00	0.00	5,120.69
07/03/2023	07/03/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 012255-06012023		0.00	4,835,587.25	4,840,707.94
07/03/2023	07/03/2023	PRINCIPAL ADJUSTED 059FSRE00000011		526,316.00	0.00	4,314,391.94
07/03/2023	07/03/2023	CHEQUE WITHDRAWAL 2002141022 Cheque Withdrawal	2002141022	4,300,000.00	0.00	14,391.94
08/03/2023	08/03/2023	ACCEPTANCE BILL PAID WB 2		2,904.00	0.00	11,487.94

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
14/03/2023	14/03/2023	FDBP REALIZED BOP-EXP-011500-14122022		3,229.30	0.00	8,258.64
17/03/2023	17/03/2023	Charge on EIF Approval on FOC basis 002DIFC230730001 FOC F.I CHARGES RECOVERED REF# 002DIFC230730001 FOC F.I CHARGES RECOVERED REF# 002DIFC230730001	002DIFC23073001	2,784.00	0.00	5,474.64
20/03/2023	20/03/2023	ACCEPTANCE BILL PAID WB 2		2,901.62	0.00	2,573.02
20/03/2023	20/03/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP-014206-27022023		0.00	21,439,093.07	21,441,666.09
20/03/2023	20/03/2023	PRINCIPAL ADJUSTED 002PAOA00157446		1,803,105.00	0.00	19,638,561.09
20/03/2023	20/03/2023	MARKUP RECOVERY 002PAOA00157446		793.37	0.00	19,637,767.72
20/03/2023	20/03/2023	MARKUP RECOVERY 002PAOA00157446		8,727.03	0.00	19,629,040.69
20/03/2023	20/03/2023	PRINCIPAL ADJUSTED 002PAOA00158725		1,801,261.80	0.00	17,827,778.89
21/03/2023	21/03/2023	Account Fund Transfer 2002141035 RTGS FUND TRF RTGS FUND TRF	2002141035	6,988,866.00	0.00	10,838,912.89
21/03/2023	21/03/2023	Account Fund Transfer 2002141033 RTGS FUND TRF RTGS FUND TRF	2002141033	3,211,134.00	0.00	7,627,778.89
21/03/2023	21/03/2023	LETTER OF CREDIT AMENDMENT JT-2105		5,476.36	0.00	7,622,302.53
21/03/2023	21/03/2023	CHEQUE WITHDRAWAL 2002141036 Cheque Withdrawal	2002141036	7,575,000.00	0.00	47,302.53
21/03/2023	21/03/2023	ACCEPTANCE BILL LODGED BOP-IMP-011040-14112022		47,027.00	0.00	275.53
22/03/2023	22/03/2023	ADC Inter Bank Funds Transfer From Branch : 955 IBFT Received From Account 923438745401 ABU BAKER BUTT S I E BRANCH SIALKOT 1LINK 923438745401 92343874 738958230322		0.00	5,000.00	5,275.53
22/03/2023	22/03/2023	SWIFT CHARGES (SHORT MESSAGE) RECOVERED BOP-IMP-011040-14112022		1,200.00	0.00	4,075.53
22/03/2023	22/03/2023	LC / AMENDMENT ADVISING CHARGES RECOVERED 420		2,934.00	0.00	1,141.53
27/03/2023	27/03/2023	MISC CUST CREDIT From Branch : 285 RTGS INFLOW		0.00	32,537.00	33,678.53
27/03/2023	27/03/2023	MISC CUST CREDIT From Branch : 285 RTGS INFLOW		0.00	534,644.00	568,322.53
27/03/2023	27/03/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	91,291.00	659,613.53
27/03/2023	28/03/2023	CHEQUE RETURN CHARGES 6020125276200013		550.00	0.00	659,063.53
28/03/2023	28/03/2023	SALES TAX/FED RECOVERED 6020125276200013		88.00	0.00	658,975.53
28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		300.00	0.00	658,675.53
28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		200.00	0.00	658,475.53
28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		200.00	0.00	658,275.53
28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		200.00	0.00	658,075.53
28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		200.00	0.00	657,875.53
28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		200.00	0.00	657,675.53

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28/03/2023	28/03/2023	Account Fund Transfer RTGS CHARGE RTGS CHARGE		200.00	0.00	657,475.53
28/03/2023	28/03/2023	CHEQUE WITHDRAWAL 2002141037 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141037	655,000.00	0.00	2,475.53
28/03/2023	28/03/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP-014353-02032023		0.00	12,740,849.34	12,743,324.87
28/03/2023	28/03/2023	PRINCIPAL ADJUSTED 059FSRE00000014		263,158.00	0.00	12,480,166.87
29/03/2023	29/03/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 56725554		0.00	25,000.00	12,505,166.87
29/03/2023	29/03/2023	CHEQUE WITHDRAWAL 2002141040 Cheque Withdrawal	2002141040	2,500,000.00	0.00	10,005,166.87
29/03/2023	29/03/2023	CHEQUE WITHDRAWAL 2002141039 Cheque Withdrawal	2002141039	5,000,000.00	0.00	5,005,166.87
29/03/2023	29/03/2023	CHEQUE WITHDRAWAL 2002141038 Cheque Withdrawal	2002141038	5,000,000.00	0.00	5,166.87
04/04/2023	04/04/2023	Charge on EIF Approval on FOC basis 002DIFC230930002 FOC F.I CHARGES RECOVERED REF# 002DIFC230930002 FOC F.I CHARGES RECOVERED REF# 002DIFC230930002	002DIFC230930002	2,784.00	0.00	2,382.87
04/04/2023	04/04/2023	FDBP REALIZED From Branch : 003 BOP-EXP-012140-03012023		0.00	34,943.88	37,326.75
05/04/2023	05/04/2023	CHEQUE WITHDRAWAL 2002141043 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141043	35,000.00	0.00	2,326.75
05/04/2023	05/04/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	1,657,072.00	1,659,398.75
05/04/2023	05/04/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP-012255-06012023		0.00	1,326,976.65	2,986,375.40
05/04/2023	05/04/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP-015566-05042023		0.00	5,132,873.58	8,119,248.98
05/04/2023	05/04/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP-012255-06012023		0.00	4,113,043.23	12,232,292.21
06/04/2023	06/04/2023	MARKUP RECOVERY 003PTII00000872		858,904.11	0.00	11,373,388.10
06/04/2023	06/04/2023	MARKUP RECOVERY 003PTII00000872		1,353,632.88	0.00	10,019,755.22
06/04/2023	06/04/2023	CHEQUE WITHDRAWAL 2002141047 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141047	75,000.00	0.00	9,944,755.22
06/04/2023	06/04/2023	Account Fund Transfer 2002141044 RTGS FUND TRF RTGS FUND TRF	2002141044	1,650,000.00	0.00	8,294,755.22
06/04/2023	06/04/2023	Account Fund Transfer 2002141045 RTGS FUND TRF RTGS FUND TRF	2002141045	5,000,000.00	0.00	3,294,755.22
06/04/2023	06/04/2023	Account Fund Transfer IB-9 LETTER BUY BACK INDEMNITY IB-9 LETTER BUY BACK INDEMNITY		1,000.00	0.00	3,293,755.22
06/04/2023	06/04/2023	CHEQUE WITHDRAWAL 2002141048 Cheque Withdrawal	2002141048	2,450,000.00	0.00	843,755.22
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000007		40,273.96	0.00	803,481.26
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000007		86.52	0.00	803,394.74
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000011		113,857.23	0.00	689,537.51

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000011		778.66	0.00	688,758.85
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000012		59,610.66	0.00	629,148.19
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000012		216.29	0.00	628,931.90
06/04/2023	06/04/2023	MARKUP RECOVERY 059FSRE00000014		62,119.68	0.00	566,812.22
06/04/2023	06/04/2023	TRANSFER DEBIT markup recovered of 1st quarter 2023		517,807.99	0.00	49,004.23
07/04/2023	07/04/2023	CHEQUE WITHDRAWAL 2002141049 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141049	45,000.00	0.00	4,004.23
07/04/2023	07/04/2023	MISC CUST DEBIT RTGS CHARGE value dated 06-04-2023		200.00	0.00	3,804.23
07/04/2023	07/04/2023	MISC CUST DEBIT RTGS CHARGE vi dt 06-04-2023		200.00	0.00	3,604.23
10/04/2023	10/04/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 014547-08032023		0.00	21,769,144.30	21,772,748.53
11/04/2023	11/04/2023	CHEQUE DEPOSIT INTERNAL 2002125888 "In-House Cheque Deposit 2002125888 From Account Number 6020125276200013To Account Number 6020270433900019	2002125888	346,500.00	0.00	21,426,248.53
11/04/2023	11/04/2023	INWARD CLEARING 2002141041 InstrumentNo: 2002141041 Centralized Inward CLG Paid by CCU (IBR)	2002141041	100,000.00	0.00	21,326,248.53
11/04/2023	11/04/2023	Account Fund Transfer 2002141054 RTGS FUND TRF RTGS FUND TRF	2002141054	6,500,000.00	0.00	14,826,248.53
11/04/2023	11/04/2023	Account Fund Transfer 2002141051 RTGS FUND TRF RTGS FUND TRF	2002141051	4,000,000.00	0.00	10,826,248.53
11/04/2023	11/04/2023	Account Fund Transfer 2002141050 RTGS FUND TRF RTGS FUND TRF	2002141050	1,176,300.00	0.00	9,649,948.53
11/04/2023	11/04/2023	Account Fund Transfer 2002141052 RTGS FUND TRF RTGS FUND TRF	2002141052	5,000,000.00	0.00	4,649,948.53
11/04/2023	11/04/2023	CHEQUE WITHDRAWAL 2002141055 Cheque Withdrawal ABUBAKR SIDDIQUE	2002141055	90,000.00	0.00	4,559,948.53
11/04/2023	11/04/2023	CHEQUE WITHDRAWAL 2002141056 Cheque Withdrawal	2002141056	4,550,000.00	0.00	9,948.53
12/04/2023	12/04/2023	FDBP REALIZED From Branch : 003 BOP-EXP-012489-13012023		0.00	70,452.31	80,400.84
14/04/2023	14/04/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 015566-05042023		0.00	4,818,400.59	4,898,801.43
14/04/2023	14/04/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-04-12		0.00	4,055,104.56	8,953,905.99
14/04/2023	14/04/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 015883-14042023		0.00	476,592.64	9,430,498.63
17/04/2023	15/04/2023	CHEQUE WITHDRAWAL 2002141061 Cheque Withdrawal	2002141061	9,400,000.00	0.00	30,498.63
17/04/2023	17/04/2023	Charge on EIF Approval on FOC basis 0023DIFC23104001 FOC F.I CHARGES RECOVERED REF# 0023DIFC23104001 FOC F.I CHARGES RECOVERED REF# 0023DIFC23104001	0023DIFC23104001	5,568.00	0.00	24,930.63

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
17/04/2023	17/04/2023	MARKUP RECOVERY 002PAOA00158725		792.56	0.00	24,138.07
18/04/2023	18/04/2023	CHEQUE WITHDRAWAL 2002141062 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141062	20,000.00	0.00	4,138.07
18/04/2023	18/04/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	2,277,981.00	2,282,119.07
19/04/2023	19/04/2023	CHEQUE WITHDRAWAL 2002141063 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141063	2,280,000.00	0.00	2,119.07
19/04/2023	19/04/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 015055-22032023		0.00	16,946,250.94	16,948,370.01
19/04/2023	19/04/2023	CHEQUE WITHDRAWAL 2002141064 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141064	1,500,000.00	0.00	15,448,370.01
19/04/2023	19/04/2023	CHEQUE WITHDRAWAL 2002141069 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141069	1,500,000.00	0.00	13,948,370.01
19/04/2023	19/04/2023	CHEQUE WITHDRAWAL 2002141065 Cheque Withdrawal SHEIKH BALIL ZAFAR	2002141065	5,000,000.00	0.00	8,948,370.01
19/04/2023	19/04/2023	CHEQUE WITHDRAWAL 2002141066 Cheque Withdrawal MUHAMMAD USMAN	2002141066	5,000,000.00	0.00	3,948,370.01
20/04/2023	20/04/2023	CHEQUE WITHDRAWAL 2002141072 Cheque Withdrawal	2002141072	945,000.00	0.00	3,003,370.01
20/04/2023	20/04/2023	INWARD CLEARING 2002141067 InstrumentNo: 2002141067 Centralized Inward CLG Paid by CCU (IBR)	2002141067	2,000,000.00	0.00	1,003,370.01
20/04/2023	20/04/2023	INWARD CLEARING 2002141068 InstrumentNo: 2002141068 Centralized Inward CLG Paid by CCU (IBR)	2002141068	1,000,000.00	0.00	3,370.01
20/04/2023	20/04/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	652,229.00	655,599.01
26/04/2023	26/04/2023	Charge on EIF Approval on FOC basis 002DIFC231160001 FOC F.I CHARGES RECOVERED REF# 002DIFC231160001 FOC F.I CHARGES RECOVERED REF# 002DIFC231160001	002DIFC231160001	2,784.00	0.00	652,815.01
26/04/2023	26/04/2023	CHEQUE WITHDRAWAL 2002141077 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141077	650,000.00	0.00	2,815.01
28/04/2023	28/04/2023	OUTWARD CLEARING 01139757761 From Branch : 003	01139757761	0.00	3,000,000.00	3,002,815.01
28/04/2023	28/04/2023	OUTWARD CLEARING 01939757762 From Branch : 003	01939757762	0.00	2,500,000.00	5,502,815.01
29/04/2023	29/04/2023	CHEQUE WITHDRAWAL 2002141078 Cheque Withdrawal	2002141078	4,970,000.00	0.00	532,815.01
02/05/2023	02/05/2023	PRINCIPAL ADJUSTED 059FSRE00000012		263,158.00	0.00	269,657.01
02/05/2023	02/05/2023	PRINCIPAL ADJUSTED 059FSRE00000007		263,158.00	0.00	6,499.01
08/05/2023	08/05/2023	LC / AMENDMENT ADVISING CHARGES RECOVERED 500		2,934.00	0.00	3,565.01
12/05/2023	12/05/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-05-10		0.00	3,357,142.40	3,360,707.41
15/05/2023	15/05/2023	CHEQUE WITHDRAWAL 2002141082 Cheque Withdrawal	2002141082	3,350,000.00	0.00	10,707.41
16/05/2023	16/05/2023	Charge on EIF Approval on FOC basis 002DIFC231250001 FOC F.I CHARGES RECOVERED REF#	002DIFC231250001	2,784.00	0.00	7,923.41

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
16/05/2023	16/05/2023	002DIFC231250001 FOC F.I CHARGES RECOVERED REF# 002DIFC231250001 ECIB Charges ECIB CHARGES RECOVERED ECIB CHARGES RECOVERED		200.00	0.00	7,723.41
16/05/2023	16/05/2023	FDBP REALIZED From Branch : 003 BOP-EXP-014206-27022023		0.00	62,186.05	69,909.46
17/05/2023	17/05/2023	CHEQUE WITHDRAWAL 2002141084 Cheque Withdrawal MUHAMMAD HAMAD	2002141084	65,000.00	0.00	4,909.46
17/05/2023	17/05/2023	FUND TRANSFER WITHOUT INSTRUMENT TRANSFER AMOUNT OF STOCK INSPECTION BILL PAYMNETS TRANSFER AMOUNT OF STOCK INSPECTION BILL PAYMNETS		4,000.00	0.00	909.46
18/05/2023	18/05/2023	MISC CUST CREDIT From Branch : 285 RTGS INFLOW		0.00	1,408,783.00	1,409,692.46
19/05/2023	19/05/2023	CHEQUE WITHDRAWAL 2002141085 Cheque Withdrawal WAQAR AHMED	2002141085	1,100,000.00	0.00	309,692.46
19/05/2023	19/05/2023	MISC CUST DEBIT AMOUNT TRANSFER FOR UC PURPOSE OF STOCK INSPECTION		2,500.00	0.00	307,192.46
19/05/2023	19/05/2023	PROCESSING CHARGES PROCESSING FEE + 16% FED CHARGES RECOVERED PROCESSING FEE + 16% FED CHARGES RECOVERED		290,000.00	0.00	17,192.46
23/05/2023	23/05/2023	CHEQUE WITHDRAWAL 2002141086 Cheque Withdrawal MUHAMMAD SHAFIQUE	2002141086	15,000.00	0.00	2,192.46
23/05/2023	23/05/2023	FDBP REALIZED From Branch : 003 BOP-EXP-014353-02032023		0.00	71,177.18	73,369.64
23/05/2023	23/05/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 017295-23052023		0.00	2,689,664.77	2,763,034.41
24/05/2023	24/05/2023	CHEQUE WITHDRAWAL 2002141089 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141089	1,500,000.00	0.00	1,263,034.41
24/05/2023	24/05/2023	CHEQUE WITHDRAWAL 2002141088 Cheque Withdrawal TAJAMMAL HUSSAIN	2002141088	1,260,000.00	0.00	3,034.41
25/05/2023	25/05/2023	OUTWARD CLEARING 01939758249 From Branch : 003	01939758249	0.00	3,600,000.00	3,603,034.41
25/05/2023	25/05/2023	OUTWARD CLEARING CHARGES		525.00	0.00	3,602,509.41
25/05/2023	25/05/2023	SALES TAX/FED RECOVERED		84.00	0.00	3,602,425.41
25/05/2023	25/05/2023	OUTWARD CLEARING 01939758250 From Branch : 003	01939758250	0.00	3,653,030.00	7,255,455.41
25/05/2023	25/05/2023	OUTWARD CLEARING CHARGES		525.00	0.00	7,254,930.41
25/05/2023	25/05/2023	SALES TAX/FED RECOVERED		84.00	0.00	7,254,846.41
25/05/2023	25/05/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	241,634.00	7,496,480.41
25/05/2023	25/05/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	6,740.00	7,503,220.41
25/05/2023	25/05/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	9,059.00	7,512,279.41
25/05/2023	25/05/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	2,719.00	7,514,998.41
25/05/2023	25/05/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	629,354.00	8,144,352.41
26/05/2023	26/05/2023	PRINCIPAL DISBURSEMENT 003PTII00000968 From Branch :		0.00	95,000,000.00	103,144,352.41

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
		003				
26/05/2023	26/05/2023	PRINCIPAL ADJUSTED 003PTII00000872		95,000,000.00	0.00	8,144,352.41
26/05/2023	26/05/2023	MARKUP RECOVERY 003PTII00000872		1,431,506.85	0.00	6,712,845.56
26/05/2023	26/05/2023	MARKUP RECOVERY 003PTII00000872		2,256,054.79	0.00	4,456,790.77
26/05/2023	26/05/2023	CHEQUE WITHDRAWAL 2002141090 Cheque Withdrawal	2002141090	3,150,000.00	0.00	1,306,790.77
26/05/2023	26/05/2023	LC / AMENDMENT ADVISING CHARGES RECOVERED 500		2,934.00	0.00	1,303,856.77
26/05/2023	26/05/2023	INWARD CLEARING 2002141081 InstrumentNo: 2002141081 Centralized Inward CLG Paid by CCU (IBR)	2002141081	1,042,406.00	0.00	261,450.77
26/05/2023	26/05/2023	LC / AMENDMENT ADVISING CHARGES RECOVERED 1288		2,934.00	0.00	258,516.77
26/05/2023	26/05/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 016583-08052023		0.00	14,596,092.63	14,854,609.40
29/05/2023	27/05/2023	CHEQUE WITHDRAWAL 2002141091 Cheque Withdrawal	2002141091	5,000,000.00	0.00	9,854,609.40
29/05/2023	27/05/2023	CHEQUE WITHDRAWAL 2002141092 Cheque Withdrawal	2002141092	5,000,000.00	0.00	4,854,609.40
29/05/2023	27/05/2023	CHEQUE WITHDRAWAL 2002152244 Cheque Withdrawal	2002152244	4,850,000.00	0.00	4,609.40
29/05/2023	29/05/2023	CASH DEPOSIT From Branch : 303 Cash Deposit 89954559 TAJAMMAL HUSSAIN		0.00	1,125,000.00	1,129,609.40
29/05/2023	29/05/2023	PRINCIPAL ADJUSTED 059FSRE00000011		526,316.00	0.00	603,293.40
29/05/2023	29/05/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	73,644.00	676,937.40
30/05/2023	30/05/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00167		5,881.16	0.00	671,056.24
30/05/2023	30/05/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00167		300,138.90	0.00	370,917.34
30/05/2023	30/05/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00166		5,880.00	0.00	365,037.34
30/05/2023	30/05/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00166		251,646.21	0.00	113,391.13
30/05/2023	30/05/2023	CHEQUE WITHDRAWAL 2002152246 Cheque Withdrawal MUHAMMAD SHAFIQUE	2002152246	110,000.00	0.00	3,391.13
02/06/2023	02/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 017682-02062023		0.00	5,659,392.90	5,662,784.03
02/06/2023	02/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 015883-14042023		0.00	58,595.32	5,721,379.35
05/06/2023	03/06/2023	CHEQUE WITHDRAWAL 2002152247 Cheque Withdrawal	2002152247	5,700,000.00	0.00	21,379.35
05/06/2023	05/06/2023	FDBP REALIZED From Branch : 003 BOP-EXP-014547-08032023		0.00	61,762.20	83,141.55
06/06/2023	06/06/2023	CHEQUE WITHDRAWAL 2002152248 Cheque Withdrawal ASAD ALI	2002152248	75,000.00	0.00	8,141.55
08/06/2023	08/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 017461-29052023		0.00	490,640.62	498,782.17
08/06/2023	08/06/2023	CHEQUE WITHDRAWAL 2002152249 Cheque Withdrawal	2002152249	480,000.00	0.00	18,782.17
09/06/2023	09/06/2023	CHEQUE WITHDRAWAL 2002152250 Cheque Withdrawal	2002152250	15,000.00	0.00	3,782.17
14/06/2023	14/06/2023	FDBP REALIZED From Branch :		0.00	17,334.25	21,116.42

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
		003 BOP-EXP-015055-22032023				
15/06/2023	15/06/2023	CASH DEPOSIT From Branch : 303 Cash Deposit 90046874		0.00	5,750,000.00	5,771,116.42
15/06/2023	15/06/2023	PRINCIPAL ADJUSTED 002PAOA00166665		5,602,541.50	0.00	168,574.92
15/06/2023	15/06/2023	MARKUP RECOVERY 002PAOA00166665		3,921.78	0.00	164,653.14
15/06/2023	15/06/2023	MARKUP RECOVERY 002PAOA00166665		47,061.35	0.00	117,591.79
15/06/2023	15/06/2023	SERVICE CHARGES RECOVERED 002PAOA00166665		7,288.78	0.00	110,303.01
15/06/2023	15/06/2023	SALES TAX/FED RECOVERED 002PAOA00166665		1,166.20	0.00	109,136.81
15/06/2023	15/06/2023	SWIFT CHARGES (SHORT MESSAGE) RECOVERED 002PAOA00166665		1,200.00	0.00	107,936.81
15/06/2023	15/06/2023	CASH DEPOSIT From Branch : 303 Cash Deposit 90046755		0.00	865,000.00	972,936.81
15/06/2023	15/06/2023	CHEQUE WITHDRAWAL 2002152251 PESSI COLLECTION PESSI COLLECTION	2002152251	427,680.00	0.00	545,256.81
15/06/2023	16/06/2023	CHEQUE RETURN CHARGES 6020125276200013		550.00	0.00	544,706.81
15/06/2023	16/06/2023	SALES TAX/FED RECOVERED 6020125276200013		88.00	0.00	544,618.81
16/06/2023	16/06/2023	Account Fund Transfer Trust Receipt Charges Trust Receipt Charges		100.00	0.00	544,518.81
16/06/2023	16/06/2023	ACCEPTANCE BILL LODGED WB 2		16,866.45	0.00	527,652.36
16/06/2023	16/06/2023	ACCEPTANCE BILL LODGED WB 2		8,778.19	0.00	518,874.17
19/06/2023	19/06/2023	INWARD CLEARING 2002152245	2002152245	440,650.00	0.00	78,224.17
19/06/2023	19/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 017295-23052023		0.00	3,699,869.74	3,778,093.91
20/06/2023	20/06/2023	CHEQUE WITHDRAWAL 2002152265 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152265	3,750,000.00	0.00	28,093.91
20/06/2023	20/06/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-06-16		0.00	2,449,067.86	2,477,161.77
21/06/2023	21/06/2023	ECIB Charges ECIB CHARGES RECOVERED ECIB CHARGES RECOVERED		200.00	0.00	2,476,961.77
21/06/2023	21/06/2023	CHEQUE WITHDRAWAL 2002152267 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152267	2,450,000.00	0.00	26,961.77
21/06/2023	21/06/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 68584130 TAJAMMAL HUSSAIN		0.00	350,000.00	376,961.77
22/06/2023	22/06/2023	LETTER OF CREDIT OPENED 2023SKTMILD00219		5,882.32	0.00	371,079.45
22/06/2023	22/06/2023	LETTER OF CREDIT OPENED 2023SKTMILD00219		300,236.84	0.00	70,842.61
22/06/2023	22/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 018569-22062023		0.00	29,651,688.87	29,722,531.48
22/06/2023	22/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 017682-02062023		0.00	712,520.12	30,435,051.60
22/06/2023	22/06/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 017295-23052023		0.00	916,496.77	31,351,548.37
26/06/2023	26/06/2023	CHEQUE WITHDRAWAL	2002152297	500,000.00	0.00	30,851,548.37

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
26/06/2023	26/06/2023	2002152297 Cheque Withdrawal SAIF UL REHMAN CHEQUE WITHDRAWAL	2002152287	100,000.00	0.00	30,751,548.37
26/06/2023	26/06/2023	2002152287 Cheque Withdrawal MUHAMMAD YOUSAF CHEQUE WITHDRAWAL	2002152275	200,000.00	0.00	30,551,548.37
26/06/2023	26/06/2023	2002152275 Cheque Withdrawal ASHIQ HUSSAIN NAZ CHEQUE WITHDRAWAL	2002152269	5,000,000.00	0.00	25,551,548.37
26/06/2023	26/06/2023	2002152269 Cheque Withdrawal TAJAMMAL HUSSAIN CHEQUE WITHDRAWAL	2002152271	4,000,000.00	0.00	21,551,548.37
26/06/2023	26/06/2023	2002152271 Cheque Withdrawal TAJAMMAL HUSSAIN CHEQUE WITHDRAWAL	2002152270	5,000,000.00	0.00	16,551,548.37
26/06/2023	26/06/2023	2002152270 Cheque Withdrawal TAJAMMAL HUSSAIN CHEQUE WITHDRAWAL	2002152294	320,000.00	0.00	16,231,548.37
26/06/2023	26/06/2023	2002152294 Cheque Withdrawal WAQAR AHMAD CHEQUE WITHDRAWAL	2002152279	300,000.00	0.00	15,931,548.37
26/06/2023	26/06/2023	2002152279 Cheque Withdrawal CHEQUE WITHDRAWAL	2002152282	100,000.00	0.00	15,831,548.37
26/06/2023	26/06/2023	2002152282 Cheque Withdrawal FAKHIR HAMEED CHEQUE WITHDRAWAL	2002152258	1,000,000.00	0.00	14,831,548.37
26/06/2023	26/06/2023	2002152258 Cheque Withdrawal SHEIKH AMJAD HUSSAIN CHEQUE WITHDRAWAL	2002152259	1,000,000.00	0.00	13,831,548.37
26/06/2023	26/06/2023	2002152259 Cheque Withdrawal SHEIKH AMJAD HUSSAIN CHEQUE WITHDRAWAL	2002152255	1,000,000.00	0.00	12,831,548.37
26/06/2023	26/06/2023	2002152255 Cheque Withdrawal SHEIKH AMJAD HUSSAIN CHEQUE WITHDRAWAL	2002152254	1,000,000.00	0.00	11,831,548.37
26/06/2023	26/06/2023	2002152254 Cheque Withdrawal SHEIKH AMJAD HUSSAIN CHEQUE WITHDRAWAL	2002152256	1,000,000.00	0.00	10,831,548.37
26/06/2023	26/06/2023	2002152256 Cheque Withdrawal SHEIKH AMJAD HUSSAIN CHEQUE WITHDRAWAL	2002152257	1,000,000.00	0.00	9,831,548.37
26/06/2023	26/06/2023	2002152257 Cheque Withdrawal SHEIKH AMJAD HUSSAIN CHEQUE WITHDRAWAL	2002152281	300,000.00	0.00	9,531,548.37
26/06/2023	26/06/2023	2002152281 Cheque Withdrawal MUHAMMAD ZAIN UL ABIDEEN COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 017552-30052023		0.00	6,553,774.40	16,085,322.77
26/06/2023	26/06/2023	CHEQUE WITHDRAWAL 2002152274 Cheque Withdrawal ABDUL REHMAN	2002152274	750,000.00	0.00	15,335,322.77
27/06/2023	27/06/2023	INWARD CLEARING 2002152268	2002152268	4,000,000.00	0.00	11,335,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152283 Cheque Withdrawal MUHAMMAD ASIF	2002152283	150,000.00	0.00	11,185,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152278 Cheque Withdrawal	2002152278	100,000.00	0.00	11,085,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152273 Cheque Withdrawal	2002152273	800,000.00	0.00	10,285,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152286 Cheque Withdrawal ZEESHAN KHAN	2002152286	100,000.00	0.00	10,185,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152298 Cheque Withdrawal	2002152298	6,550,000.00	0.00	3,635,322.77

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
		ATIF MUKHTAR				
27/06/2023	27/06/2023	INWARD CLEARING 2002152280	2002152280	300,000.00	0.00	3,335,322.77
27/06/2023	27/06/2023	INWARD CLEARING 2002152284	2002152284	100,000.00	0.00	3,235,322.77
27/06/2023	27/06/2023	INWARD CLEARING 2002152272	2002152272	800,000.00	0.00	2,435,322.77
27/06/2023	27/06/2023	INWARD CLEARING 2002152276	2002152276	700,000.00	0.00	1,735,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152277 Cheque Withdrawal MOEED HASSAN	2002152277	100,000.00	0.00	1,635,322.77
27/06/2023	27/06/2023	CHEQUE WITHDRAWAL 2002152285 Cheque Withdrawal	2002152285	100,000.00	0.00	1,535,322.77
04/07/2023	04/07/2023	PRINCIPAL ADJUSTED 059FSRE00000014		263,158.00	0.00	1,272,164.77
04/07/2023	04/07/2023	INWARD CLEARING 2002152295	2002152295	500,000.00	0.00	772,164.77
04/07/2023	04/07/2023	CHEQUE WITHDRAWAL 2002152296 Cheque Withdrawal SAMAR ABBAS	2002152296	500,000.00	0.00	272,164.77
04/07/2023	04/07/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 017555-30052023		0.00	18,406,741.89	18,678,906.66
04/07/2023	04/07/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	420,551.00	19,099,457.66
05/07/2023	05/07/2023	CHEQUE WITHDRAWAL 2002152303 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152303	300,000.00	0.00	18,799,457.66
05/07/2023	05/07/2023	PRINCIPAL ADJUSTED 003PTII00000968		16,000,000.00	0.00	2,799,457.66
05/07/2023	05/07/2023	MARKUP RECOVERY 003PTII00000968		1,686,575.34	0.00	1,112,882.32
05/07/2023	05/07/2023	TRANSFER DEBIT 2 QTR 2023, markup recovered 2 QTR 2023, markup recovered		280,584.00	0.00	832,298.32
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000007		36,726.73	0.00	795,571.59
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000007		43.26	0.00	795,528.33
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000011		107,108.85	0.00	688,419.48
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000011		259.55	0.00	688,159.93
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000012		56,322.99	0.00	631,836.94
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000012		129.78	0.00	631,707.16
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000014		58,918.52	0.00	572,788.64
05/07/2023	05/07/2023	MARKUP RECOVERY 059FSRE00000014		259.55	0.00	572,529.09
05/07/2023	05/07/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	1,122,046.00	1,694,575.09
05/07/2023	05/07/2023	LETTER OF CREDIT OPENED 4629		8,541.24	0.00	1,686,033.85
05/07/2023	05/07/2023	LETTER OF CREDIT OPENED 4629		563,908.75	0.00	1,122,125.10
06/07/2023	06/07/2023	CHEQUE WITHDRAWAL 2002152253 Cheque Withdrawal	2002152253	100,000.00	0.00	1,022,125.10
06/07/2023	06/07/2023	CHEQUE WITHDRAWAL 2002152288 Cheque Withdrawal FAHAD RAZA	2002152288	150,000.00	0.00	872,125.10
06/07/2023	06/07/2023	CHEQUE WITHDRAWAL 2002152304 Cheque Withdrawal MUHAMMAD HAMMAD	2002152304	850,000.00	0.00	22,125.10
06/07/2023	06/07/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 018957-06072023		0.00	2,765,581.28	2,787,706.38

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
06/07/2023	06/07/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP-018569-22062023		0.00	285,578.00	3,073,284.38
07/07/2023	07/07/2023	INWARD CLEARING 2002152264 InstrumentNo: 2002152264 Centralized Inward CLG Paid by CCU (IBR)	2002152264	14,268.00	0.00	3,059,016.38
07/07/2023	07/07/2023	PRINCIPAL ADJUSTED 003PTII00000968		3,000,000.00	0.00	59,016.38
07/07/2023	07/07/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	983,065.00	1,042,081.38
07/07/2023	07/07/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 68912306		0.00	4,000,000.00	5,042,081.38
07/07/2023	07/07/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	14,364.00	5,056,445.38
10/07/2023	10/07/2023	PRINCIPAL ADJUSTED 003PTII00000968		5,000,000.00	0.00	56,445.38
11/07/2023	11/07/2023	Account Fund Transfer 10 LC FORM CHRG 10 LC FORM CHRG		1,000.00	0.00	55,445.38
12/07/2023	12/07/2023	ACCEPTANCE BILL LODGED WB 2		9,705.50	0.00	45,739.88
12/07/2023	12/07/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 69429507		0.00	4,000,000.00	4,045,739.88
13/07/2023	13/07/2023	PRINCIPAL ADJUSTED 003PTII00000968		4,000,000.00	0.00	45,739.88
17/07/2023	17/07/2023	CASH DEPOSIT From Branch : 303 Cash Deposit 90046684		0.00	11,500,000.00	11,545,739.88
17/07/2023	17/07/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 68912390 TAJAMMAL HUSSAIN		0.00	350,000.00	11,895,739.88
18/07/2023	18/07/2023	CASH DEPOSIT From Branch : 303 Cash Deposit 90046685 TAJAMMAL HUSSAIN		0.00	150,000.00	12,045,739.88
18/07/2023	18/07/2023	PRINCIPAL ADJUSTED 003PTII00000968		12,000,000.00	0.00	45,739.88
20/07/2023	20/07/2023	INWARD CLEARING 2002152266 InstrumentNo: 2002152266 Centralized Inward CLG Paid by CCU (IBR)	2002152266	6,942.00	0.00	38,797.88
20/07/2023	20/07/2023	LETTER OF CREDIT CLOSED From Branch : 002 2022SKTMILDP00015		0.00	250,088.00	288,885.88
20/07/2023	20/07/2023	CHEQUE WITHDRAWAL 2002152300 Cheque Withdrawal ZARYAB NAZAR BHATTI	2002152300	250,000.00	0.00	38,885.88
25/07/2023	25/07/2023	FDBP REALIZED From Branch : 003 BOP-EXP-016583-08052023		0.00	62,670.59	101,556.47
25/07/2023	25/07/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-07-24		0.00	4,481,228.64	4,582,785.11
25/07/2023	25/07/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-07-24		0.00	2,719,936.39	7,302,721.50
26/07/2023	26/07/2023	CHEQUE WITHDRAWAL 2002152305 Cheque Withdrawal TAJMAL HUSSAIN	2002152305	6,200,000.00	0.00	1,102,721.50
27/07/2023	27/07/2023	LETTER OF CREDIT OPENED 4630		6,931.51	0.00	1,095,789.99
27/07/2023	27/07/2023	LETTER OF CREDIT OPENED 4630		425,130.00	0.00	670,659.99
27/07/2023	27/07/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00207		8,931.00	0.00	661,728.99
27/07/2023	27/07/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00207		597,463.50	0.00	64,265.49
31/07/2023	31/07/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP-		0.00	7,017,857.78	7,082,123.27

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
		019862-31072023				
31/07/2023	31/07/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 018569-22062023		0.00	2,810,601.07	9,892,724.34
31/07/2023	31/07/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 019106-10072023		0.00	2,320,286.93	12,213,011.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152263 Cheque Withdrawal M REHMAN ZAHID	2002152263	1,000,000.00	0.00	11,213,011.27
01/08/2023	01/08/2023	PRINCIPAL ADJUSTED 059FSRE00000012		263,158.00	0.00	10,949,853.27
01/08/2023	01/08/2023	PRINCIPAL ADJUSTED 059FSRE00000007		263,158.00	0.00	10,686,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152290 Cheque Withdrawal SHEIKH BALIL ZAFAR	2002152290	2,500,000.00	0.00	8,186,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152291 Cheque Withdrawal SHEIKH BALIL ZAFAR	2002152291	2,500,000.00	0.00	5,686,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152302 Cheque Withdrawal ZARYAB NAZAR BHATTI	2002152302	250,000.00	0.00	5,436,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152299 Cheque Withdrawal ZARYAB NAZAR BHATTI	2002152299	250,000.00	0.00	5,186,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152309 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152309	375,000.00	0.00	4,811,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152308 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152308	1,100,000.00	0.00	3,711,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152261 Cheque Withdrawal SHAHZAD AHMAD	2002152261	1,000,000.00	0.00	2,711,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152262 Cheque Withdrawal MUHAMMAD SARFRAZ	2002152262	1,000,000.00	0.00	1,711,695.27
01/08/2023	01/08/2023	CHEQUE WITHDRAWAL 2002152260 Cheque Withdrawal MUHAMMAD SARFRAZ	2002152260	1,000,000.00	0.00	711,695.27
02/08/2023	02/08/2023	INWARD CLEARING 2002152307	2002152307	592,800.00	0.00	118,895.27
02/08/2023	02/08/2023	INWARD CLEARING 2002152306 InstrumentNo: 2002152306 Centralized Inward CLG Paid by CCU (IBR)	2002152306	9,498.00	0.00	109,397.27
02/08/2023	02/08/2023	CHEQUE WITHDRAWAL 2002152310 Cheque Withdrawal ASAD ALI	2002152310	75,000.00	0.00	34,397.27
03/08/2023	03/08/2023	CHEQUE WITHDRAWAL 2002152311 Cheque Withdrawal AMEER HAMZA	2002152311	30,000.00	0.00	4,397.27
03/08/2023	03/08/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 019578-21072023		0.00	6,733,464.54	6,737,861.81
04/08/2023	04/08/2023	CHEQUE WITHDRAWAL 2002152312 Cheque Withdrawal MUHAMMAD HAMAD	2002152312	100,000.00	0.00	6,637,861.81
04/08/2023	04/08/2023	CHEQUE WITHDRAWAL 2002152313 Cheque Withdrawal	2002152313	369,000.00	0.00	6,268,861.81
04/08/2023	04/08/2023	CHEQUE WITHDRAWAL 2002152316 Cheque Withdrawal	2002152316	4,450,000.00	0.00	1,818,861.81
07/08/2023	05/08/2023	CHEQUE WITHDRAWAL 2002152314 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152314	1,000,000.00	0.00	818,861.81

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
07/08/2023	05/08/2023	CHEQUE WITHDRAWAL 2002152315 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152315	800,000.00	0.00	18,861.81
10/08/2023	10/08/2023	CASH DEPOSIT From Branch : 303 Cash Deposit 89887318 MUHAMMAD HAMAD		0.00	327,520.00	346,381.81
11/08/2023	11/08/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00289		5,490.44	0.00	340,891.37
11/08/2023	11/08/2023	LETTER OF CREDIT OPENED 2023SKTMILDP00289		300,923.60	0.00	39,967.77
18/08/2023	18/08/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP- 020639-18082023		0.00	500,720.10	540,687.87
18/08/2023	18/08/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-08-17		0.00	2,335,505.26	2,876,193.13
21/08/2023	19/08/2023	CHEQUE WITHDRAWAL 2002152317 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152317	2,850,000.00	0.00	26,193.13
22/08/2023	22/08/2023	FDBP REALIZED From Branch : 003 BOP-EXP-017552-30052023		0.00	9,500.05	35,693.18
22/08/2023	22/08/2023	FDBP REALIZED From Branch : 003 BOP-EXP-017555-30052023		0.00	2,824.15	38,517.33
23/08/2023	23/08/2023	COLLECTION BILL PURCHASED From Branch : 003 BOP-EXP- 019102-10072023		0.00	46,406,077.9 9	46,444,595.32
23/08/2023	23/08/2023	CHEQUE WITHDRAWAL 2002152293 Cheque Withdrawal SHEIKH BALIL ZAFAR	2002152293	2,500,000.00	0.00	43,944,595.32
23/08/2023	23/08/2023	CHEQUE WITHDRAWAL 2002152292 Cheque Withdrawal SHEIKH BALIL ZAFAR	2002152292	2,500,000.00	0.00	41,444,595.32
23/08/2023	23/08/2023	CHEQUE WITHDRAWAL 2002152319 Cheque Withdrawal SHEIKH BALIL ZAFAR	2002152319	1,865,253.00	0.00	39,579,342.32
24/08/2023	24/08/2023	Account Fund Transfer 2002152323 RTGS FUND TRF RTGS FUND TRF	2002152323	12,168,000.00	0.00	27,411,342.32
24/08/2023	24/08/2023	Account Fund Transfer 2002152322 RTGS FUND TRF RTGS FUND TRF	2002152322	11,232,000.00	0.00	16,179,342.32
24/08/2023	24/08/2023	Account Fund Transfer 2002152325 RTGS FUND TRF RTGS FUND TRF	2002152325	9,837,828.00	0.00	6,341,514.32
24/08/2023	24/08/2023	Account Fund Transfer 2002152326 RTGS FUND TRF RTGS FUND TRF	2002152326	2,792,790.00	0.00	3,548,724.32
24/08/2023	24/08/2023	Account Fund Transfer 2002152327 RTGS FUND TRF RTGS FUND TRF	2002152327	2,109,173.00	0.00	1,439,551.32
24/08/2023	24/08/2023	CASH DEPOSIT From Branch : 003 Cash Deposit 93875206		0.00	14,700,000.0 0	16,139,551.32
25/08/2023	25/08/2023	Account Fund Transfer 5 Trust Receipt Charges 5 Trust Receipt Charges		500.00	0.00	16,139,051.32
25/08/2023	25/08/2023	PRINCIPAL ADJUSTED 003PTII00000968		15,000,000.00	0.00	1,139,051.32
25/08/2023	25/08/2023	CASH DEPOSIT From Branch : 303 Cash Deposit89954846 TAJAMMAL HUSSAIN		0.00	320,000.00	1,459,051.32
25/08/2023	25/08/2023	INWARD CLEARING 2002152320	2002152320	924,750.00	0.00	534,301.32
25/08/2023	25/08/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	6,609.00	540,910.32
25/08/2023	25/08/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	31,228.00	572,138.32

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
25/08/2023	25/08/2023	MISC CUST CREDIT From Branch : 285 INFLOW RTGS		0.00	41,021.00	613,159.32
28/08/2023	28/08/2023	PRINCIPAL ADJUSTED 059FSRE00000011		526,316.00	0.00	86,843.32
28/08/2023	28/08/2023	CHEQUE WITHDRAWAL 2002152328 Cheque Withdrawal MUHAMMAD SHAFIQUE	2002152328	75,000.00	0.00	11,843.32
28/08/2023	28/08/2023	MISC CUST CREDIT From Branch : 285 RTGS INFLOW		0.00	848,676.00	860,519.32
29/08/2023	29/08/2023	CHEQUE WITHDRAWAL 2002152329 Cheque Withdrawal TAJAMMAL HUSSAIN	2002152329	850,000.00	0.00	10,519.32
29/08/2023	29/08/2023	COLLECTION BILL REALIZED From Branch : 003 BOP-EXP-019862-31072023		0.00	431,613.71	442,133.03
30/08/2023	30/08/2023	ACCEPTANCE BILL PAID WB 2		3,499.09	0.00	438,633.94
31/08/2023	31/08/2023	ADVANCE PAYMENT REALIZATION (EXPORT From Branch : 003 2023-08-30		0.00	3,154,288.40	3,592,922.34
31/08/2023	31/08/2023	CHEQUE WITHDRAWAL 2002152333 Cheque Withdrawal ALI AKBAR	2002152333	284,400.00	0.00	3,308,522.34
31/08/2023	31/08/2023	CHEQUE WITHDRAWAL 2002152332 Cheque Withdrawal AMIR SAEED GHOURI	2002152332	75,200.00	0.00	3,233,322.34
Closing Balance				503,472,819.31	506,703,731.94	3,233,322.34
*****End of statement*****						

  
**KHALIL UZ ZAMAN**  
 Manager  
 THE BANK OF PUNJAB  
 SIALKOT  
 B-1892