



Statement of Account

Account Number **30000522607**
IBAN **PK32SONE0502130000522607**
Account Title **FAZLI RAZIQ**
Range **2023-04-25 to 2023-07-23**
Account Type **SAVING**
Account Product **Mustaqeem Rahat PLS Deposit Account** Account Currency **PKR**
Branch Code **PK0035021** Branch Name **IB-Nowshera Br.-5021**
Opening Balance **PKR 1,941,999.54** Closing Balance **PKR 3,453,600.00**

Transaction Date	Description	Debit	Credit	Running Balance
2023-04-25	ATM Cash Withdrawal SBL ATM (5021) 2026030425105201	20,000.00		1,921,999.54
2023-04-26	Cash Withdrawal	400,000.00		1,521,999.54
2023-05-02	ATM Cash Withdrawal SBL ATM (5021) 5988110502143854	20,000.00		1,501,999.54

Transaction Date	Description	Debit	Credit	Running Balance
2023-05-04	ATM Cash Withdrawal SBL ATM (5021) 7715220504201507	10,000.00		1,491,999.54
2023-05-06	RAAST Transfer 23725705061452 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 BANK ALHABIB LIMITED HAMID ALI PK65BAHL2056098100002801 SONE230506145223185723 23725705061452	128,500.00		1,363,499.54
2023-05-06	ATM Cash Withdrawal SBL ATM (5023) 8879530506164740	30,000.00		1,333,499.54
2023-05-06	ATM Cash Withdrawal SBL ATM (5023) 8880540506164847	20,000.00		1,313,499.54
2023-05-10	Profit - Capitalise		69.02	1,313,568.56
2023-05-11	Withholding Tax on Profit	20.71		1,313,547.85
2023-05-13	ATM Cash Withdrawal SBL ATM (5021) 3913980513132535	30,000.00		1,283,547.85
2023-05-13	ATM Cash Withdrawal SBL ATM (5021) 3914830513132655	20,000.00		1,263,547.85
2023-05-22	Cash Withdrawal	500,000.00		763,547.85
2023-05-26	ATM Cash Withdrawal SBL ATM (5021) 1234830526164629	30,000.00		733,547.85
2023-05-26	ATM Cash Withdrawal SBL ATM (5021) 1235360526164728	20,000.00		713,547.85

Transaction Date	Description	Debit	Credit	Running Balance
2023-06-09	RAAST Transfer 72542206091957 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230609195725441320 72542206091957	100,000.00		613,547.85
2023-06-09	RAAST Transfer 72542206091957 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230609195725441320 72542206091957		100,000.00	713,547.85
2023-06-09	RAAST Transfer 82246706091958 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230609195822441916 82246706091958	100,000.00		613,547.85
2023-06-09	RAAST Transfer 82246706091958 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230609195822441916 82246706091958		100,000.00	713,547.85

Transaction Date	Description	Debit	Credit	Running Balance
2023-06-09	RAAST Transfer 32998506092013 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230609201329452003 32998506092013	100,000.00		613,547.85
2023-06-09	RAAST Transfer 32998506092013 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230609201329452003 32998506092013		100,000.00	713,547.85
2023-06-10	Profit - Capitalise		48.51	713,596.36
2023-06-12	Withholding Tax on Profit	14.55		713,581.81
2023-06-13	RAAST Transfer 28519206131022 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230613102228080436 28519206131022	100,000.00		613,581.81
2023-06-13	RAAST Transfer 28519206131022 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIN0000102605415016 SONE230613102228080436 28519206131022		100,000.00	713,581.81

Transaction Date	Description	Debit	Credit	Running Balance
2023-06-13	RAAST Transfer 31522606131023 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 AL BARAKA BANK LIMITED AL BAITH HAJJ SERVICES (PVT) LIMITED PK77AIIIN0000102605415016 SONE230613102301080816 31522606131023	100,000.00		613,581.81
2023-06-27	RAAST Transfer 42768306271241 SONERI DIGITAL FAZLI RAZIQ PK32SONE0502130000522607 UNITED BANK LIMITED ARSHAD ULLAH PK08UNIL0109000202928331 SONE230627124142244827 42768306271241	160,000.00		453,581.81
2023-07-10	Profit - Capitalise		25.98	453,607.79
2023-07-11	Withholding Tax on Profit	7.79		453,600.00
2023-07-18	Cash deposit - Inter City		1,500,000.00	1,953,600.00
2023-07-18	Cash deposit - Inter City		1,100,000.00	3,053,600.00
2023-07-19	Incoming IBFT 1Link Txn (rand) 9493290719013307 1Link Switch KARAM ENTERPRISES PK34MEZN0001350107287507 MBL		150,000.00	3,203,600.00
2023-07-19	Incoming IBFT 1Link Txn (rand) 6476580719013423 1Link Switch KARAM ENTERPRISES PK34MEZN0001350107287507 MBL		150,000.00	3,353,600.00

Transaction Date	Description	Debit	Credit	Running Balance
2023-07-19	Incoming IBFT 1417450719013850 KARAM ENTERPRISES PK21ALFH0027001008482177 BAFL		100,000.00	3,453,600.00