

Fazli Raziq

Moh Banaras Po Pir
Sabaq Pir Sabaq Teh Distt
Nowshera

Balance: **PKR 7,146,357.30**

As of: **05 November, 2023**

Account type: **Ubl Mukammal Current Account**

Currency: **PKR**

Reg. Cell No: **009203339008571**

IBAN No: **PK40UNIL0109000261063929**

CIF: **40635344**

Branch: **Cantt Branch Nowshera**

Branch Code: **0120**

Activity Summary

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
05-May-2023	** Opening Balance		0	0	4,098,670.68
06-May-2023	RAAST P2P FUNDS TRANSFER TO HAMID ALI BANK AL HABIB LTD PK65BAHL*****801 UBL060523024644364070084		200,000	0	3,898,670.68
06-May-2023	RAAST P2P FUNDS TRANSFER TO HAMID ALI BANK AL HABIB LTD PK65BAHL*****801 UBL060523024828908322203		200,000	0	3,698,670.68
06-May-2023	CASH WITHDRAWAL - ATM (BR: 1024)		30,000	0	3,668,670.68
09-May-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202305091483548037704978		0	91,000	3,759,670.68
09-May-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202305091183548041860959		0	100,000	3,859,670.68
10-May-2023	CASH WITHDRAWAL - ATM		30,000	0	3,829,670.68
13-May-2023	CASH WITHDRAWAL - ATM		25,000	0	3,804,670.68

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
13-May-2023	UBL DIGITAL: BILL PAYMENT TO ZONG AGAINST CONSUMER ACCOUNT # 03188837247		2,600	0	3,802,070.68
16-May-2023	CASH WITHDRAWAL - 1 LINK		20,000	0	3,782,070.68
16-May-2023	1LINK WITHDRAWAL FEE		25.94	0	3,782,044.74
17-May-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: ASGHAR ALI BANK: MCB BANK		200,000	0	3,582,044.74
17-May-2023	IBFT FEE FOR DIGITAL CHANNEL		148.75	0	3,581,895.99
17-May-2023	FEDERAL EXCISE DUTY		26.25	0	3,581,869.74
18-May-2023	CASH WITHDRAWAL - 1 LINK		10,000	0	3,571,869.74
18-May-2023	1LINK WITHDRAWAL FEE		23.44	0	3,571,846.30
20-May-2023	ATM-IBFT FUNDS TRANSFER, FR: ANWAR UL HASSAN BANK:		0	75,221	3,647,067.30
22-May-2023	CASH WITHDRAWAL - SELF	41444402	1,500,000	0	2,147,067.30
23-May-2023	ATM-IBFT FUNDS TRANSFER, FR: ANWAR TAJ CONTRACTOR BANK:		0	500,000	2,647,067.30
23-May-2023	ATM-IBFT FUNDS TRANSFER, FR: AHSAN JAMEEL BANK:		0	250,000	2,897,067.30
23-May-2023	ATM-IBFT FUNDS TRANSFER, FR: AHSAN JAMEEL BANK:		0	250,000	3,147,067.30
24-May-2023	CASH WITHDRAWAL - ATM		25,000	0	3,122,067.30
24-May-2023	CASH DEPOSITED BY TAHIR ZAMAN AT AMEEN BHITTAI COLONY BR, KHI BRANCH		0	300,000	3,422,067.30

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
24-May-2023	CASH DEPOSITED BY TAHIR ZAMAN AT KORANGI INDUSTRIAL AREA, KHI BRANCH		0	350,000	3,772,067.30
24-May-2023	CASH DEPOSITED BY TAHIR ZAMAN AT DEFENCE GARDEN, KARACHI BRANCH		0	350,000	4,122,067.30
25-May-2023	CASH DEPOSITED BY NASIR AHMAD AT CHENAB NAGAR(RABWA) BRANCH		0	77,000	4,199,067.30
26-May-2023	CASH WITHDRAWAL - ATM		50,000	0	4,149,067.30
26-May-2023	CASH WITHDRAWAL - ATM		50,000	0	4,099,067.30
26-May-2023	CASH WITHDRAWAL - ATM		50,000	0	4,049,067.30
26-May-2023	CASH WITHDRAWAL - ATM		50,000	0	3,999,067.30
27-May-2023	RAAST P2P FUNDS TRANSFER TO DAUD KHAN ALLIED BANK LTD PK32ABPA*****020 UBL270523092333473944313		100,000	0	3,899,067.30
08-Jun-2023	UBL DIGITAL: BILL PAYMENT TO ZONG AGAINST CONSUMER ACCOUNT # 03188837247		2,600	0	3,896,467.30
15-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306151186554849184175		0	100,000	3,996,467.30
15-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306151786554785950199		0	100,000	4,096,467.30

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
15-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306151286554849305208		0	109,700	4,206,167.30
16-Jun-2023	CASH DEPOSITED BY NASIR AHMAD AT CHENAB NAGAR(RABWA) BRANCH		0	240,000	4,446,167.30
18-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306181786983987932025		0	70,000	4,516,167.30
19-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230619386979780458319		0	16,000	4,532,167.30
23-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306231387156852945591		0	90,000	4,622,167.30
23-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230623087396654386273		0	100,000	4,722,167.30
23-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306231987154514781204		0	100,000	4,822,167.30
24-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306241387156852946642		0	200,000	5,022,167.30

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
24-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230624287155499710670		0	210,000	5,232,167.30
24-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306241487405294746823		0	90,000	5,322,167.30
25-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306251587404100650573		0	200,000	5,522,167.30
25-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202306251687399265477683		0	100,000	5,622,167.30
26-Jun-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230626887394711396583		0	25,267	5,647,434.30
11-Jul-2023	ATM-IBFT FUNDS TRANSFER, FR: NAVEED FAISAL BANK:		0	200,000	5,847,434.30
11-Jul-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230711588529425997746		0	150,000	5,997,434.30
11-Jul-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG202307111588621960174874		0	70,000	6,067,434.30
12-Jul-2023	ATM-IBFT FUNDS TRANSFER, FR: NAVEED FAISAL BANK:		0	230,000	6,297,434.30

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
12-Jul-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230712288878737282708		0	190,000	6,487,434.30
12-Jul-2023	ATM-IBFT FUNDS TRANSFER, FR: NAVEED FAISAL BANK:		0	60,000	6,547,434.30
15-Jul-2023	INTERNAL FUNDS TRANSFER FROM MONEYGRAM PS INC USA APN (A/C 0002****2212) - BANK: UBL	123	0	108,923	6,656,357.30
17-Jul-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230717118924588337189		0	250,000	6,906,357.30
17-Jul-2023	RAAST P2P FUNDS TRANSFER FROM NAVEED FAISAL MCB BANK LTD. PK34MUCB*****098 MUCBPKKRTG20230717089245834369200		0	240,000	7,146,357.30