



MCB Bank Limited

MUHAMMAD NAZAR UL ISLAM

CHAK 102P.P.O. SAME SAR BOHRI TEH AND DISTT
RAHIM YAR KHAN 923016552082

Account Statement

Account No: 0288159501006304

IBAN: PK29MUCB0288159501006304

Account Type / CCY: SBA / PKR

Date of Account Open: 25-APR-18

Statement Period: From Date: 01-JAN-24 To Date 17-APR-24

Statement Date & Time: Apr 17, 2024 02:26:37 PM

1106-RAHIMYAR KHAN SHAHI ROAD

Opening Balance							Ledger:			
							Actual:			
							115,881.42			
Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
02-JAN-24	02-JAN-24	1106	MONTHLY BUNDLE SERVICES CHARGE/					1.00		115,880.42
02-JAN-24	02-JAN-24	1106	FEDERAL EXCISE DUTY TAX/					0.16		115,880.26
02-JAN-24	02-JAN-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/	-MUHAMMAD WAHAB	144745186100	-MCB BANK LTD		10,000.00		105,880.26
04-JAN-24	04-JAN-24	5398	P2P RECEIVING VIA RAAST-OFFUS/	KHALID MAHMOOD	PK58JUNIL0109000289598386				235,000.00	340,880.26
04-JAN-24	04-JAN-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/	-MUHAMMAD WAHAB	144745186100	-MCB BANK LTD		120,000.00		220,880.26
04-JAN-24	04-JAN-24	5398	IBFT SENDING-MCB LIVE/	USMAN AFZAL 9	031223377531	UBL OMNI BANK		12,000.00		208,880.26
09-JAN-24	09-JAN-24	1662	CASH DEPOSIT/						100,000.00	308,880.26
09-JAN-24	09-JAN-24	1106	CHEQUE DEPOSIT INTERNAL/				1949776172		97,000.00	405,880.26
09-JAN-24	09-JAN-24	1106	ATM CASH WITHDRAWAL-MCB/					50,000.00		355,880.26
11-JAN-24	11-JAN-24	1864	CASH DEPOSIT/						12,000.00	367,880.26
11-JAN-24	11-JAN-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		317,880.26
11-JAN-24	11-JAN-24	0485	ATM RECEIPT CASH WITHDRAWAL/					3.13		317,877.13
17-JAN-24	17-JAN-24	5398	INTERBANK FUNDS RECEIVING/	SAJIDA PARVEEN	923451269579				15,000.00	332,877.13
20-JAN-24	20-JAN-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		282,877.13
20-JAN-24	20-JAN-24	0485	ATM RECEIPT CASH WITHDRAWAL/					3.13		282,874.00
22-JAN-24	21-JAN-24	5398	IBFT SENDING-MCB LIVE/	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		1,000.00		281,874.00
22-JAN-24	21-JAN-24	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		261,874.00
22-JAN-24	21-JAN-24	5420	ATM CASH WITHDRAWAL-LNK/					23.44		261,850.56
22-JAN-24	21-JAN-24	5420	ATM CASH WITHDRAWAL-LNK/					10,000.00		231,827.12
22-JAN-24	21-JAN-24	5420	INTRA SWITCH ATM CW FEE/					23.44		231,803.68
22-JAN-24	22-JAN-24	1125	ATM CASH WITHDRAWAL-MCB/					50,000.00		181,803.68
24-JAN-24	24-JAN-24	1106	BILL PAYMENT DEBIT MCB LIVE/					2,449.00		179,354.68
24-JAN-24	24-JAN-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/	-MUHAMMAD WAHAB	144745186100	-MCB BANK LTD		4,000.00		175,354.68
24-JAN-24	24-JAN-24	1447	ATM CASH WITHDRAWAL-MCB/					50,000.00		125,354.68
26-JAN-24	26-JAN-24	1447	ATM CASH WITHDRAWAL-MCB/					500.00		124,854.68
26-JAN-24	26-JAN-24	1106	ATM CASH WITHDRAWAL-MCB/					49,000.00		75,854.68
27-JAN-24	27-JAN-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/	-MUHAMMAD WAHAB	144745186100	-MCB BANK LTD		1,000.00		74,854.68

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 1 of 5



MCB Bank Limited

MUHAMMAD NAZAR UL ISLAM

CHAK 102/P,P.O. SAME SAR BOHRI TEH AND DISTT
RAHIM YAR KHAN 923016552082

1106-RAHIMYAR KHAN SHAHI ROAD

Account Statement

Account No: 0288159501006304

IBAN: PK29MUCB0288159501006304

Account Type / CCY: SBA / PKR

Date of Account Open: 25-APR-18

Statement Period: From Date: 01-JAN-24 To Date 17-APR-24

Statement Date & Time: Apr 17, 2024 02:26:37 PM

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
29-JAN-24	29-JAN-24	0485	ATM CASH WITHDRAWAL-MCB/					30,000.00		44,854.68
01-FEB-24	01-FEB-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	MUHAMMAD WAHAB	03022499907	MOBILINK MICROFINA N		9,000.00		35,854.68
01-FEB-24	01-FEB-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: -	IBFT- CLEARING	NA				314,000.00	349,854.68
03-FEB-24	03-FEB-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		299,854.68
03-FEB-24	03-FEB-24	0485	ATM RECEIPT CASH WITHDRAWAL/					3.13		299,851.55
06-FEB-24	05-FEB-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		27,000.00		272,851.55
07-FEB-24	07-FEB-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		50,000.00		222,851.55
09-FEB-24	09-FEB-24	1447	ATM CASH WITHDRAWAL-MCB/					50,000.00		172,851.55
12-FEB-24	11-FEB-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		122,851.55
12-FEB-24	11-FEB-24	5398	P2P RECEIVING VIA RAAST-OFFUS/ Purpose: -	MUHAMMAD WASEEM	PK56UNIL0109 000284421726				41,000.00	163,851.55
13-FEB-24	13-FEB-24	1864	CASH DEPOSIT/						48,000.00	211,851.55
13-FEB-24	13-FEB-24	0102	CASH DEPOSIT/						200,000.00	411,851.55
13-FEB-24	13-FEB-24	1125	ATM CASH WITHDRAWAL-MCB/					50,000.00		361,851.55
13-FEB-24	13-FEB-24	1125	ATM RECEIPT CASH WITHDRAWAL/					3.13		361,848.42
14-FEB-24	14-FEB-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		311,848.42
14-FEB-24	14-FEB-24	0485	ATM RECEIPT CASH WITHDRAWAL/					3.13		311,845.29
14-FEB-24	14-FEB-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	IMRAN JAVED	031225004228 1	UBL OMNI BANK		200,000.00		111,845.29
14-FEB-24	14-FEB-24	5398	IBFT SENDING FEE- MCB LIVE/IBFT CHARGES - 5570059682					184.00		111,661.29
16-FEB-24	16-FEB-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	SAJIDA PARVEEN	923451269579				10,000.00	121,661.29
17-FEB-24	17-FEB-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		71,661.29
17-FEB-24	17-FEB-24	0485	ATM RECEIPT CASH WITHDRAWAL/					3.13		71,658.16
19-FEB-24	18-FEB-24	1125	ATM CASH WITHDRAWAL-MCB/					10,000.00		61,658.16
19-FEB-24	18-FEB-24	1125	ATM RECEIPT CASH WITHDRAWAL/					3.13		61,655.03
19-FEB-24	18-FEB-24	1125	ATM CASH WITHDRAWAL-MCB/					40,000.00		21,655.03
21-FEB-24	21-FEB-24	1106	FUNDS TRANSFER CREDIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995				12,500.00	34,155.03
22-FEB-24	22-FEB-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		1,000.00		33,155.03
22-FEB-24	22-FEB-24	5398	IBFT SENDING FEE- MCB LIVE/IBFT CHARGES - 5591461824					1.00		33,154.03

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 2 of 5



MCB Bank Limited

Account Statement

MUHAMMAD NAZAR UL ISLAM

CHAK 102/P.O. SAME SAR BOHRI TEH AND DISTT
RAHIM YAR KHAN 923016552082

Account No: 0288159501006304

IBAN: PK29MUCB0288159501006304

Account Type / CCY: SBA / PKR

Date of Account Open: 25-APR-18

Statement Period: From Date: 01-JAN-24 To Date 17-APR-24

Statement Date & Time: Apr 17, 2024 02:26:37 PM

1106-RAHIMYAR KHAN SHAHI ROAD

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
24-FEB-24	24-FEB-24	1447	ATM CASH WITHDRAWAL-MCB/					25,000.00		8,154.03
28-FEB-24	28-FEB-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	AWAIS AHMED	923410269669				5,000.00	13,154.03
02-MAR-24	02-MAR-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	AWAIS AHMED	923410269669				8,000.00	21,154.03
02-MAR-24	02-MAR-24	1106	ATM CASH WITHDRAWAL-MCB/					10,000.00		11,154.03
02-MAR-24	02-MAR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		1,000.00		10,154.03
04-MAR-24	04-MAR-24	1106	MONTHLY BUNDLE SERVICES CHARGE/					1.00		10,153.03
04-MAR-24	04-MAR-24	1106	FEDERAL EXCISE DUTY TAX/					0.16		10,152.87
04-MAR-24	03-MAR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		8,000.00		2,152.87
08-MAR-24	08-MAR-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	AWAIS AHMED	923410269669				20,000.00	22,152.87
11-MAR-24	10-MAR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		5,000.00		17,152.87
11-MAR-24	10-MAR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		1,000.00		16,152.87
12-MAR-24	12-MAR-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0101 - Vendor Payments - Software	MUHAMMAD AHMAR	03072699966				2,000.00	18,152.87
14-MAR-24	14-MAR-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0401 - Home Remittance	NA	PK67UNIL0112 188701079650				303,753.00	321,905.87
14-MAR-24	14-MAR-24	1447	ATM CASH WITHDRAWAL-MCB/					25,000.00		296,905.87
14-MAR-24	14-MAR-24	1447	ATM CASH WITHDRAWAL-MCB/					25,000.00		271,905.87
16-MAR-24	16-MAR-24	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		251,905.87
16-MAR-24	16-MAR-24	5420	INTRA SWITCH ATM CW FEE/					23.44		251,882.43
16-MAR-24	16-MAR-24	5420	ATM CASH WITHDRAWAL-LNK/					20,000.00		231,882.43
16-MAR-24	16-MAR-24	5420	INTRA SWITCH ATM CW FEE/					23.44		231,858.99
16-MAR-24	16-MAR-24	5420	ATM CASH WITHDRAWAL-LNK/					10,000.00		221,858.99
16-MAR-24	16-MAR-24	5420	INTRA SWITCH ATM CW FEE/					23.44		221,835.55
18-MAR-24	17-MAR-24	1447	ATM CASH WITHDRAWAL-MCB/					50,000.00		171,835.55
18-MAR-24	17-MAR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		3,250.00		168,585.55
20-MAR-24	20-MAR-24	1106	ATM CASH WITHDRAWAL-MCB/					50,000.00		118,585.55
20-MAR-24	20-MAR-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		8,000.00		110,585.55
21-MAR-24	21-MAR-24	1447	ATM CASH WITHDRAWAL-MCB/					50,000.00		60,585.55

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 3 of 5



MCB Bank Limited

Account Statement

MUHAMMAD NAZAR UL ISLAM

CHAK 102/P.O. SAME SAR BOHRI TEH AND DISTT
RAHIM YAR KHAN 923016552082

Account No: 0288159501006304

IBAN: PK29MUCB0288159501006304

Account Type / CCY: SBA / PKR

Date of Account Open: 25-APR-18

Statement Period: From Date: 01-JAN-24 To Date 17-APR-24

Statement Date & Time: Apr 17, 2024 02:26:37 PM

1106-RAHIMYAR KHAN SHAHI ROAD

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
22-MAR-24	22-MAR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		700.00		59,885.55
25-MAR-24	23-MAR-24	0485	ATM CASH WITHDRAWAL-MCB/					40,000.00		19,885.55
25-MAR-24	23-MAR-24	0485	ATM RECEIPT CASH WITHDRWAL/					3.13		19,882.42
30-MAR-24	30-MAR-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		3,000.00		16,882.42
02-APR-24	02-APR-24	1447	ATM CASH WITHDRAWAL-MCB/					10,000.00		6,882.42
02-APR-24	02-APR-24	1447	ATM RECEIPT CASH WITHDRWAL/					3.13		6,879.29
02-APR-24	02-APR-24	1106	MONTHLY BUNDLE SERVICES CHARGE/					1.00		6,878.29
02-APR-24	02-APR-24	1106	FEDERAL EXCISE DUTY TAX/					0.16		6,878.13
05-APR-24	05-APR-24	1106	FUNDS TRANSFER CREDIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995				310,000.00	316,878.13
06-APR-24	06-APR-24	5398	P2P RECEIVING VIA RAAST-OFFUS/ Purpose: -	MOIZ UR REHMAN	PK91TMFB000 000006753174 8				6,000.00	322,878.13
06-APR-24	06-APR-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		50,000.00		272,878.13
06-APR-24	06-APR-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		222,878.13
06-APR-24	06-APR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		6,000.00		216,878.13
09-APR-24	09-APR-24	1864	CASH DEPOSIT/						24,000.00	240,878.13
12-APR-24	12-APR-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		1,000.00		239,878.13
13-APR-24	13-APR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		1,000.00		238,878.13
15-APR-24	15-APR-24	1106	FUNDS TRANSFER DEBIT MCB LIVE/ Purpose: -	-MUHAMMAD WAHAB	144745186100 8995	-MCB BANK LTD		3,000.00		235,878.13
16-APR-24	16-APR-24	0485	ATM CASH WITHDRAWAL-MCB/					50,000.00		185,878.13
16-APR-24	16-APR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		5,000.00		180,878.13
16-APR-24	16-APR-24	5398	IBFT SENDING-MCB LIVE/ Purpose: -	AJALA YASMIN	03227766728	TELENOR MICROFINA NC		2,000.00		178,878.13
17-APR-24	17-APR-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0005 - Transfer to Family a	ABID AFZAL	PK83SONE001 582000777003 1				50,000.00	228,878.13
17-APR-24	17-APR-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0005 - Transfer to Family a	ABID AFZAL	PK83SONE001 582000777003 1				50,000.00	278,878.13
17-APR-24	17-APR-24	1447	ATM CASH WITHDRAWAL-MCB/					50,000.00		228,878.13
17-APR-24	17-APR-24	1447	ATM RECEIPT CASH WITHDRWAL/					3.13		228,875.00
Total DR Transactions			85							
Total CR Transactions			21							
Available Balance:										228,875.00

NOTE: Impact of Outward Clearing Transactions (CHEQUE CLEARING CREDIT) will be reflected in the account balance once the instrument has been realized Page: 4 of 5



MCB Bank Limited

MUHAMMAD NAZAR UL ISLAM

CHAK 102/P,P.O. SAME SAR BOHRI TEH AND DISTT
RAHIM YAR KHAN 923016552082

1106-RAHIMYAR KHAN SHAHI ROAD

Account Statement

Account No: 0288159501006304
IBAN: PK29MUCB0288159501006304
Account Type / CCY: SBA / PKR

Date of Account Open: 25-APR-18
Statement Period: From Date: 01-JAN-24 To Date 17-APR-24
Statement Date & Time: Apr 17, 2024 02:26:37 PM

Tran. Date	Effect Date	Tran. Br.	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
			Sum of DR Transactions					1,750,259.42		
			Sum of CR Transactions						1,863,253.00	
								Closing Ledger Balance		228,875.00