

CUSTOMER NAME : WASA.LDA. LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ABID MARKET-0263

| | | | | | | |
|----|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40333827 | |
| 2 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 45193956 | |
| 3 | 26-07-2022 | 500.00 | CASH DEPOSIT | 0000000000 | 40324702 | |
| 4 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 46135096 | |
| 5 | 26-07-2022 | 490.00 | CASH DEPOSIT | 0000000000 | 67306545 | |
| 6 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 67148642 | |
| 7 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 40331623 | |
| 8 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 67211830 | |
| 9 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 40329978 | |
| 10 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 40332767 | |
| 11 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 40328257 | |
| 12 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 40327961 | |
| 13 | 26-07-2022 | 970.00 | CASH DEPOSIT | 0000000000 | 40331278 | |
| 14 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 45393549 | |
| 15 | 26-07-2022 | 950.00 | CASH DEPOSIT | 0000000000 | 40637295 | |
| 16 | 26-07-2022 | 970.00 | CASH DEPOSIT | 0000000000 | 40333351 | |
| 17 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 40330905 | |
| | | | | | | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ABID MARKET-0263

| | | | | | | |
|----|------------|----------|--------------|------------|----------|--|
| 18 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 40333014 | |
| 19 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40331331 | |
| 20 | 26-07-2022 | 750.00 | CASH DEPOSIT | 0000000000 | 40331573 | |
| 21 | 26-07-2022 | 2,000.00 | CASH DEPOSIT | 0000000000 | 40333364 | |
| 22 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40331223 | |
| 23 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 40330455 | |

Total: 16,160.00

COLLECTING BRANCH NAME : AKBARI MANDI-0279

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20785879 | |
| 2 | 26-07-2022 | 400.00 | CASH DEPOSIT | 0000000000 | 20783925 | |
| 3 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 20783938 | |
| 4 | 26-07-2022 | 2,000.00 | CASH DEPOSIT | 0000000000 | 27266416 | |
| 5 | 26-07-2022 | 410.00 | CASH DEPOSIT | 0000000000 | 26027463 | |

Total: 3,810.00

COLLECTING BRANCH NAME : ALLAMA IQBAL TOWN LHR-0029

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40114563 | |
| 2 | 26-07-2022 | 1,420.00 | CASH DEPOSIT | 0000000000 | 65058079 | |
| 3 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 90602618 | |
| 4 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 40405126 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ALLAMA IQBAL TOWN LHR-0029

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 5 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40548937 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 5,500.00

COLLECTING BRANCH NAME : AMEER CHOWK LHR-0423

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,290.00 | CASH DEPOSIT | 0000000000 | 77353775 | |
| 2 | 26-07-2022 | 1,580.00 | CASH DEPOSIT | 0000000000 | 77376815 | |

Total: 2,870.00

COLLECTING BRANCH NAME : AURANGZAIB BLK NGT LHR-0338

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,940.00 | CASH DEPOSIT | 0000000000 | 65109461 | |
| 2 | 26-07-2022 | 2,460.00 | CASH DEPOSIT | 0000000000 | 65157554 | |
| 3 | 26-07-2022 | 13,300.00 | CASH DEPOSIT | 0000000000 | 94189210 | |
| 4 | 26-07-2022 | 6,650.00 | CASH DEPOSIT | 0000000000 | 94189223 | |
| 5 | 26-07-2022 | 680.00 | CASH DEPOSIT | 0000000000 | 65299289 | |

Total: 25,030.00

COLLECTING BRANCH NAME : BADAMI BAGH LAHORE-0030

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93632416 | |
| 2 | 26-07-2022 | 3,350.00 | CASH DEPOSIT | 0000000000 | 90697025 | |
| 3 | 26-07-2022 | 3,350.00 | CASH DEPOSIT | 0000000000 | 90697120 | |
| 4 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 00352208 | |
| 5 | 26-07-2022 | 16,700.00 | CASH DEPOSIT | 0000000000 | 90305017 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : BADAMI BAGH LAHORE-0030

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 6 | 26-07-2022 | 16,700.00 | CASH DEPOSIT | 0000000000 | 90304912 | |
|---|------------|-----------|--------------|------------|----------|--|

Total: 45,620.00

COLLECTING BRANCH NAME : BADAR BLOCK IQBAL TOWN-0121

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 460.00 | CASH DEPOSIT | 0000000000 | 46140063 | |
| 2 | 26-07-2022 | 960.00 | CASH DEPOSIT | 0000000000 | 46162041 | |

Total: 1,420.00

COLLECTING BRANCH NAME : BAGHBANPURA-0047

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 05009329 | |
| 2 | 26-07-2022 | 650.00 | CASH DEPOSIT | 0000000000 | 27337400 | |
| 3 | 26-07-2022 | 1,760.00 | CASH DEPOSIT | 0000000000 | 67213092 | |
| 4 | 26-07-2022 | 810.00 | CASH DEPOSIT | 0000000000 | 00078582 | |

Total: 3,890.00

COLLECTING BRANCH NAME : BAHRIA TOWN LAHORE-0146

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93629119 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 5,000.00

COLLECTING BRANCH NAME : BARKI ROAD-0233

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 90449710 | |
| 2 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 90503717 | |

Total: 12,500.00

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : BECDON-0255

| | | | | | | |
|---|------------|--------|--------------|------------|---------|--|
| 1 | 26-07-2022 | 810.00 | CASH DEPOSIT | 0000000000 | 1064304 | |
|---|------------|--------|--------------|------------|---------|--|

Total: 810.00

COLLECTING BRANCH NAME : BEDIAN ROAD-0189

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 90467318 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 2,500.00

COLLECTING BRANCH NAME : BHUPTIAN CHOWK RAIWIND ROAD-0199

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 15,000.00 | CASH DEPOSIT | 0000000000 | 93672410 | |
| 2 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93719216 | |
| 3 | 26-07-2022 | 1,750.00 | CASH DEPOSIT | 0000000000 | 93661320 | |
| 4 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93661317 | |

Total: 26,750.00

COLLECTING BRANCH NAME : BRANDRETH ROAD LAHORE-0032

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20409296 | |
| 2 | 26-07-2022 | 530.00 | CASH DEPOSIT | 0000000000 | 25079391 | |
| 3 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 67118465 | |
| 4 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20419005 | |
| 5 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 67042171 | |
| 6 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 47349238 | |
| 7 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 67179134 | |

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : BRANDRETH ROAD LAHORE-0032

| | | | | | | |
|----|------------|----------|--------------|------------|-----------|--|
| 8 | 26-07-2022 | 3,190.00 | CASH DEPOSIT | 0000000000 | 67215896 | |
| 9 | 26-07-2022 | 570.00 | CASH DEPOSIT | 0000000000 | 20460031 | |
| 10 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 67358328 | |
| 11 | 26-07-2022 | 3,190.00 | CASH DEPOSIT | 0000000000 | 20421692 | |
| 12 | 26-07-2022 | 1,400.00 | CASH DEPOSIT | 0000000000 | 67358728 | |
| 13 | 26-07-2022 | 3,200.00 | CASH DEPOSIT | 0000000000 | 25079483 | |
| 14 | 26-07-2022 | 820.00 | CASH DEPOSIT | 0000000000 | 05184262 | |
| 15 | 26-07-2022 | 2,300.00 | CASH DEPOSIT | 0000000000 | 67272204 | |
| 16 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 67142387 | |
| 17 | 26-07-2022 | 3,670.00 | CASH DEPOSIT | 0000000000 | 20851813 | |
| 18 | 26-07-2022 | 2,310.00 | CASH DEPOSIT | 0000000000 | 25078499 | |
| 19 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 204214925 | |

Total: 27,650.00

COLLECTING BRANCH NAME : BUND ROAD-0093

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 3,340.00 | CASH DEPOSIT | 0000000000 | 67326163 | |
| 2 | 26-07-2022 | 260.00 | CASH DEPOSIT | 0000000000 | 67258420 | |
| 3 | 26-07-2022 | 530.00 | CASH DEPOSIT | 0000000000 | 67330562 | |
| 4 | 26-07-2022 | 1,980.00 | CASH DEPOSIT | 0000000000 | 67221086 | |
| | | | | | | |

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : BUND ROAD-0093

| | | | | | | |
|----|------------|----------|--------------|------------|----------|--|
| 5 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 91636014 | |
| 6 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 67042100 | |
| 7 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 27557503 | |
| 8 | 26-07-2022 | 2,530.00 | CASH DEPOSIT | 0000000000 | 27577905 | |
| 9 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 67038369 | |
| 10 | 26-07-2022 | 1,250.00 | CASH DEPOSIT | 0000000000 | 67329043 | |
| 11 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 67332366 | |

Total: 15,030.00

COLLECTING BRANCH NAME : CAVALRY GROUND-0041

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,470.00 | CASH DEPOSIT | 0000000000 | 67094075 | |
| 2 | 26-07-2022 | 530.00 | CASH DEPOSIT | 0000000000 | 65053829 | |
| 3 | 26-07-2022 | 160.00 | CASH DEPOSIT | 0000000000 | 65053816 | |

Total: 3,160.00

COLLECTING BRANCH NAME : CHAH MIRAN-0186

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 00962715 | |
| 2 | 26-07-2022 | 50.00 | CASH DEPOSIT | 0000000000 | 00962715 | |
| 3 | 26-07-2022 | 2,810.00 | CASH DEPOSIT | 0000000000 | 00420383 | |

Total: 3,840.00

COLLECTING BRANCH NAME : CHOWK SHAL ALAM-0046

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : CHOWK SHAL ALAM-0046

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 05127283 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 980.00

COLLECTING BRANCH NAME : CHOWK YATEEM KHANA-0064

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,510.00 | CASH DEPOSIT | 0000000000 | 47214824 | |
| 2 | 26-07-2022 | 500.00 | CASH DEPOSIT | 0000000000 | 67222504 | |
| 3 | 26-07-2022 | 3,070.00 | CASH DEPOSIT | 0000000000 | 47362107 | |

Total: 5,080.00

COLLECTING BRANCH NAME : CHUNA MANDI-0264

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 00342902 | |
| 2 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 01157181 | |

Total: 1,300.00

COLLECTING BRANCH NAME : CIRCULAR ROAD LAHORE-0019

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 92217825 | |
| 2 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 92444315 | |

Total: 4,300.00

COLLECTING BRANCH NAME : COLLEGE ROAD LAHORE-0129

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 47492253 | |
| 2 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 47517440 | |
| 3 | 26-07-2022 | 10,500.00 | CASH DEPOSIT | 0000000000 | 93687711 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : COLLEGE ROAD LAHORE-0129

| | | | | | | |
|----|------------|-----------|--------------|------------|----------|--|
| 4 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 77400156 | |
| 5 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 47493850 | |
| 6 | 26-07-2022 | 810.00 | CASH DEPOSIT | 0000000000 | 47514294 | |
| 7 | 26-07-2022 | 20,000.00 | CASH DEPOSIT | 0000000000 | 94226111 | |
| 8 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 94226124 | |
| 9 | 26-07-2022 | 1,030.00 | CASH DEPOSIT | 0000000000 | 47539891 | |
| 10 | 26-07-2022 | 1,320.00 | CASH DEPOSIT | 0000000000 | 47521207 | |
| 11 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 80129709 | |
| 12 | 26-07-2022 | 6,700.00 | CASH DEPOSIT | 0000000000 | 94716214 | |
| 13 | 26-07-2022 | 3,350.00 | CASH DEPOSIT | 0000000000 | 94972827 | |
| 14 | 26-07-2022 | 3,250.00 | CASH DEPOSIT | 0000000000 | 80173786 | |
| 15 | 26-07-2022 | 1,320.00 | CASH DEPOSIT | 0000000000 | 47500774 | |

Total: 70,800.00

COLLECTING BRANCH NAME : DAROGAWALA-0124

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,930.00 | CASH DEPOSIT | 0000000000 | 57114181 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,930.00

COLLECTING BRANCH NAME : DHA PHASE V LHR-0147

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,480.00 | CASH DEPOSIT | 0000000000 | 20862682 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,480.00

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : EME SOCIETY-0223

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93658915 | |
| 2 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 93514415 | |
| 3 | 26-07-2022 | 2,750.00 | CASH DEPOSIT | 0000000000 | 93514523 | |
| 4 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 93611112 | |
| 5 | 26-07-2022 | 10,500.00 | CASH DEPOSIT | 0000000000 | 93555616 | |

Total: 38,250.00

COLLECTING BRANCH NAME : FAISAL TOWN-0343

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,840.00 | CASH DEPOSIT | 0000000000 | 65241967 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,840.00

COLLECTING BRANCH NAME : FEROEZPUR ROAD-0099

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,400.00 | CASH DEPOSIT | 0000000000 | 94131422 | |
| 2 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 94131419 | |
| 3 | 26-07-2022 | 37,500.00 | CASH DEPOSIT | 0000000000 | 91060620 | |
| 4 | 26-07-2022 | 75,000.00 | CASH DEPOSIT | 0000000000 | 94060612 | |
| 5 | 26-07-2022 | 6,600.00 | CASH DEPOSIT | 0000000000 | 94128617 | |
| 6 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 94128620 | |
| 7 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 94965319 | |
| 8 | 26-07-2022 | 12,500.00 | CASH DEPOSIT | 0000000000 | 94105919 | |
| | | | | | | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : FEROZEPUR ROAD-0099

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 9 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 94105922 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 141,000.00

COLLECTING BRANCH NAME : G BLOCK DHA LHR-0042

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 60367737 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 600.00

COLLECTING BRANCH NAME : GARHI SHAHU-0074

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 25138001 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 470.00

COLLECTING BRANCH NAME : GHAZI ROAD-0160

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 66054605 | |
| 2 | 26-07-2022 | 4,540.00 | CASH DEPOSIT | 0000000000 | 65241646 | |
| 3 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 60312385 | |

Total: 5,810.00

COLLECTING BRANCH NAME : GT ROAD MANAWAN-0278

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 790.00 | CASH DEPOSIT | 0000000000 | 57001823 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 790.00

COLLECTING BRANCH NAME : GULBERG LAHORE-0011

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,780.00 | CASH DEPOSIT | 0000000000 | 66020491 | |
| 2 | 26-07-2022 | 36,900.00 | CASH DEPOSIT | 0000000000 | 91236920 | |
| 3 | 26-07-2022 | 25,000.00 | CASH DEPOSIT | 0000000000 | 91236917 | |

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : GULBERG LAHORE-0011

| | | | | | | |
|----|------------|-----------|--------------|------------|----------|--|
| 4 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 01059416 | |
| 5 | 26-07-2022 | 2,310.00 | CASH DEPOSIT | 0000000000 | 65043831 | |
| 6 | 26-07-2022 | 1,780.00 | CASH DEPOSIT | 0000000000 | 65043794 | |
| 7 | 26-07-2022 | 1,770.00 | CASH DEPOSIT | 0000000000 | 65043815 | |
| 8 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 67149173 | |
| 9 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 67149199 | |
| 10 | 26-07-2022 | 1,780.00 | CASH DEPOSIT | 0000000000 | 65327186 | |
| 11 | 26-07-2022 | 1,100.00 | CASH DEPOSIT | 0000000000 | 67149186 | |
| 12 | 26-07-2022 | 2,910.00 | CASH DEPOSIT | 0000000000 | 65043828 | |
| 13 | 26-07-2022 | 15,050.00 | CASH DEPOSIT | 0000000000 | 91619426 | |
| 14 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 91196723 | |
| 15 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 91619518 | |

Total: 111,840.00

COLLECTING BRANCH NAME : GULSHAN-E-RABI-0039

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 45022346 | |
| 2 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 40087755 | |

Total: 1,070.00

COLLECTING BRANCH NAME : ICHRA LAHORE-0021

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ICHRA LAHORE-0021

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 6,700.00 | CASH DEPOSIT | 0000000000 | 93602918 | |
| 2 | 26-07-2022 | 3,350.00 | CASH DEPOSIT | 0000000000 | 93236625 | |

Total: 10,050.00

COLLECTING BRANCH NAME : IMAMIA COLONY-0194

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,010.00 | CASH DEPOSIT | 0000000000 | 27568972 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,010.00

COLLECTING BRANCH NAME : ISLAMIC ALAMA IQBAL TOWN-5542

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 750.00 | CASH DEPOSIT | 0000000000 | 47488159 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 750.00

COLLECTING BRANCH NAME : ISLAMIC BADAMI BAGH-5519

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 6,600.00 | CASH DEPOSIT | 0000000000 | 92724217 | |
| 2 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 92724220 | |
| 3 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 90457717 | |

Total: 10,100.00

COLLECTING BRANCH NAME : ISLAMIC BANKING DHA PH IV LHR-5509

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 60312235 | |
| 2 | 26-07-2022 | 4,780.00 | CASH DEPOSIT | 0000000000 | 25154289 | |

Total: 5,390.00

COLLECTING BRANCH NAME : ISLAMIC BANKING DHA PH V LHR-5547

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 6,930.00 | CASH DEPOSIT | 0000000000 | 93564410 | |
|---|------------|----------|--------------|------------|----------|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ISLAMIC BANKING DHA PH V LHR-5547

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 2 | 26-07-2022 | 3,680.00 | CASH DEPOSIT | 0000000000 | 93564423 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 10,610.00

COLLECTING BRANCH NAME : ISLAMIC CAVALRY GROUND-5567

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,300.00 | CASH DEPOSIT | 0000000000 | 67003716 | |
| 2 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 66015482 | |
| 3 | 26-07-2022 | 1,840.00 | CASH DEPOSIT | 0000000000 | 67338942 | |
| 4 | 26-07-2022 | 2,920.00 | CASH DEPOSIT | 0000000000 | 66015387 | |
| 5 | 26-07-2022 | 6,600.00 | CASH DEPOSIT | 0000000000 | 67003703 | |
| 6 | 26-07-2022 | 6,610.00 | CASH DEPOSIT | 0000000000 | 66015390 | |
| 7 | 26-07-2022 | 1,420.00 | CASH DEPOSIT | 0000000000 | 67056891 | |

Total: 23,100.00

COLLECTING BRANCH NAME : ISLAMIC EXPO CENTER-5515

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,320.00 | CASH DEPOSIT | 0000000000 | 47067637 | |
| 2 | 26-07-2022 | 2,400.00 | CASH DEPOSIT | 0000000000 | 94898323 | |
| 3 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 94940112 | |
| 4 | 26-07-2022 | 6,250.00 | CASH DEPOSIT | 0000000000 | 94940125 | |
| 5 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 94898310 | |

Total: 15,970.00

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ISLAMIC FEROZPUR ROAD-5600

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,250.00 | CASH DEPOSIT | 0000000000 | 94923416 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 5,250.00

COLLECTING BRANCH NAME : ISLAMIC GULBERG-5501

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,930.00 | CASH DEPOSIT | 0000000000 | 65054718 | |
| 2 | 26-07-2022 | 1,850.00 | CASH DEPOSIT | 0000000000 | 60009155 | |
| 3 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 91965314 | |
| 4 | 26-07-2022 | 1,780.00 | CASH DEPOSIT | 0000000000 | 65167913 | |
| 5 | 26-07-2022 | 990.00 | CASH DEPOSIT | 0000000000 | 47040502 | |
| 6 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 93247515 | |
| 7 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 93247528 | |
| 8 | 26-07-2022 | 1,420.00 | CASH DEPOSIT | 0000000000 | 65162084 | |
| 9 | 26-07-2022 | 2,940.00 | CASH DEPOSIT | 0000000000 | 20849355 | |

Total: 18,710.00

COLLECTING BRANCH NAME : ISLAMIC GULSHAN-E-RAVI-5540

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 160.00 | CASH DEPOSIT | 0000000000 | 67033506 | |
| 2 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 67043907 | |
| 3 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 45021073 | |
| 4 | 26-07-2022 | 1,090.00 | CASH DEPOSIT | 0000000000 | 45409361 | |
| | | | | | | |

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ISLAMIC GULSHAN-E-RAVI-5540

| | | | | | | |
|----|------------|-----------|--------------|------------|----------|--|
| 5 | 26-07-2022 | 380.00 | CASH DEPOSIT | 0000000000 | 45311202 | |
| 6 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40555474 | |
| 7 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 40084354 | |
| 8 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 67210875 | |
| 9 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 40087339 | |
| 10 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 45021499 | |
| 11 | 26-07-2022 | 890.00 | CASH DEPOSIT | 0000000000 | 40087492 | |
| 12 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 40087657 | |
| 13 | 26-07-2022 | 1,080.00 | CASH DEPOSIT | 0000000000 | 45023343 | |
| 14 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 45314672 | |
| 15 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 45394683 | |
| 16 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 46120074 | |
| 17 | 26-07-2022 | 4,490.00 | CASH DEPOSIT | 0000000000 | 45021536 | |
| 18 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 40087005 | |
| 19 | 26-07-2022 | 1,070.00 | CASH DEPOSIT | 0000000000 | 40086187 | |
| 20 | 26-07-2022 | 2,020.00 | CASH DEPOSIT | 0000000000 | 45023137 | |
| 21 | 26-07-2022 | 11,910.00 | CASH DEPOSIT | 0000000000 | 40086266 | |
| 22 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 40551568 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

Total: 32,930.00

COLLECTING BRANCH NAME : ISLAMIC ISLAMIA PARK-5522

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 60408963 | |
| 2 | 26-07-2022 | 1,140.00 | CASH DEPOSIT | 0000000000 | 40160728 | |
| 3 | 26-07-2022 | 1,310.00 | CASH DEPOSIT | 0000000000 | 26086167 | |

Total: 3,190.00

COLLECTING BRANCH NAME : ISLAMIC JAIL ROAD-5528

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,760.00 | CASH DEPOSIT | 0000000000 | 65146185 | |
| 2 | 26-07-2022 | 1,770.00 | CASH DEPOSIT | 0000000000 | 65146172 | |

Total: 3,530.00

COLLECTING BRANCH NAME : ISLAMIC MA JOHAR TOWN-5548

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 680.00 | CASH DEPOSIT | 0000000000 | 66045122 | |
| 2 | 26-07-2022 | 1,600.00 | CASH DEPOSIT | 0000000000 | 47580301 | |

Total: 2,280.00

COLLECTING BRANCH NAME : ISLAMIC PECO ROAD-5539

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 77076179 | |
| 2 | 26-07-2022 | 6,700.00 | CASH DEPOSIT | 0000000000 | 94098916 | |
| 3 | 26-07-2022 | 1,750.00 | CASH DEPOSIT | 0000000000 | 91098924 | |
| 4 | 26-07-2022 | 990.00 | CASH DEPOSIT | 0000000000 | 47094084 | |

Total: 10,180.00

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : ISLAMPURA LAHORE-0058

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 40509901 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 640.00

COLLECTING BRANCH NAME : JOHAR TOWN LAHORE-0043

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 510.00 | CASH DEPOSIT | 0000000000 | 20168067 | |
| 2 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 80142236 | |
| 3 | 26-07-2022 | 1,460.00 | CASH DEPOSIT | 0000000000 | 47038273 | |
| 4 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 66139393 | |
| 5 | 26-07-2022 | 25,000.00 | CASH DEPOSIT | 0000000000 | 93645913 | |

Total: 28,130.00

COLLECTING BRANCH NAME : K BLOCK MODEL TOWN-0364

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93665915 | |
| 2 | 26-07-2022 | 270.00 | CASH DEPOSIT | 0000000000 | 77248163 | |
| 3 | 26-07-2022 | 1,420.00 | CASH DEPOSIT | 0000000000 | 65058011 | |
| 4 | 26-07-2022 | 14,190.00 | CASH DEPOSIT | 0000000000 | 94766310 | |
| 5 | 26-07-2022 | 46,440.00 | CASH DEPOSIT | 0000000000 | 94766323 | |

Total: 67,320.00

COLLECTING BRANCH NAME : KAHNA NAU-0176

| | | | | | | |
|---|------------|------------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 94640113 | |
| 2 | 26-07-2022 | 200,000.00 | CASH DEPOSIT | 0000000000 | 94747715 | |

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : KAHNA NAU-0176

| | | | | | | |
|----|------------|------------|--------------|------------|----------|--|
| 3 | 26-07-2022 | 150,000.00 | CASH DEPOSIT | 0000000000 | 94747610 | |
| 4 | 26-07-2022 | 150,000.00 | CASH DEPOSIT | 0000000000 | 94747515 | |
| 5 | 26-07-2022 | 50,000.00 | CASH DEPOSIT | 0000000000 | 94841211 | |
| 6 | 26-07-2022 | 13,400.00 | CASH DEPOSIT | 0000000000 | 94748512 | |
| 7 | 26-07-2022 | 45,000.00 | CASH DEPOSIT | 0000000000 | 94638813 | |
| 8 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 94889116 | |
| 9 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 94613711 | |
| 10 | 26-07-2022 | 200,000.00 | CASH DEPOSIT | 0000000000 | 94859618 | |
| 11 | 26-07-2022 | 200,000.00 | CASH DEPOSIT | 0000000000 | 94732814 | |
| 12 | 26-07-2022 | 25,000.00 | CASH DEPOSIT | 0000000000 | 94881215 | |
| 13 | 26-07-2022 | 150,000.00 | CASH DEPOSIT | 0000000000 | 94806117 | |

Total: 1,195,900.00

COLLECTING BRANCH NAME : KARIM BLOCK-0108

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 93662314 | |
| 2 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 93662327 | |
| 3 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 47320804 | |
| 4 | 26-07-2022 | 1,560.00 | CASH DEPOSIT | 0000000000 | 47200609 | |
| 5 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 60238223 | |
| | | | | | | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : KARIM BLOCK-0108

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 6 | 26-07-2022 | 1,860.00 | CASH DEPOSIT | 0000000000 | 45243738 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 8,220.00

COLLECTING BRANCH NAME : KAROL GHATI-0386

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,010.00 | CASH DEPOSIT | 0000000000 | 57276421 | |
| 2 | 26-07-2022 | 270.00 | CASH DEPOSIT | 0000000000 | 57844101 | |

Total: 2,280.00

COLLECTING BRANCH NAME : KHAYABAN E FIRDOUSI-0407

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,000.00 | CASH DEPOSIT | 0000000000 | 47210918 | |
| 2 | 26-07-2022 | 1,310.00 | CASH DEPOSIT | 0000000000 | 66165077 | |
| 3 | 26-07-2022 | 1,960.00 | CASH DEPOSIT | 0000000000 | 47133868 | |
| 4 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 93544913 | |
| 5 | 26-07-2022 | 1,250.00 | CASH DEPOSIT | 0000000000 | 93544926 | |
| 6 | 26-07-2022 | 1,150.00 | CASH DEPOSIT | 0000000000 | 47049576 | |
| 7 | 26-07-2022 | 1,310.00 | CASH DEPOSIT | 0000000000 | 65363616 | |
| 8 | 26-07-2022 | 3,030.00 | CASH DEPOSIT | 0000000000 | 47017508 | |
| 9 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 47501647 | |

Total: 15,910.00

COLLECTING BRANCH NAME : KHAYABAN E IQBAL DHA LHR-0303

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 580.00 | CASH DEPOSIT | 0000000000 | 20360025 | |
|---|------------|--------|--------------|------------|----------|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

Total: 580.00

COLLECTING BRANCH NAME : LAHORE MAIN-0002

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 47456165 | |
| 2 | 26-07-2022 | 1,940.00 | CASH DEPOSIT | 0000000000 | 57694371 | |
| 3 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 37038434 | |

Total: 2,930.00

COLLECTING BRANCH NAME : LAHORE STOCK EXCHANGE-0031

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,770.00 | CASH DEPOSIT | 0000000000 | 65145441 | |
| 2 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 47191657 | |
| 3 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20377117 | |
| 4 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 20376467 | |
| 5 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20376923 | |
| 6 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 20376844 | |
| 7 | 26-07-2022 | 1,320.00 | CASH DEPOSIT | 0000000000 | 20816919 | |
| 8 | 26-07-2022 | 970.00 | CASH DEPOSIT | 0000000000 | 20376965 | |
| 9 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 20376994 | |

Total: 7,830.00

COLLECTING BRANCH NAME : LAKE CITY LHR-0356

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 47141278 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 640.00

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : LIBERTY MARKET-0109

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,750.00 | CASH DEPOSIT | 0000000000 | 91911029 | |
| 2 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 91911016 | |
| 3 | 26-07-2022 | 1,420.00 | CASH DEPOSIT | 0000000000 | 65056891 | |
| 4 | 26-07-2022 | 2,550.00 | CASH DEPOSIT | 0000000000 | 60311788 | |
| 5 | 26-07-2022 | 650.00 | CASH DEPOSIT | 0000000000 | 47370562 | |
| 6 | 26-07-2022 | 1,430.00 | CASH DEPOSIT | 0000000000 | 65053003 | |
| 7 | 26-07-2022 | 13,200.00 | CASH DEPOSIT | 0000000000 | 45366213 | |

Total: 23,500.00

COLLECTING BRANCH NAME : LINK ROAD-0254

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,300.00 | CASH DEPOSIT | 0000000000 | 65145704 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 2,300.00

COLLECTING BRANCH NAME : MAIN BAZAR ICHRA-0281

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,400.00 | CASH DEPOSIT | 0000000000 | 91823726 | |
| 2 | 26-07-2022 | 530.00 | CASH DEPOSIT | 0000000000 | 67014648 | |

Total: 2,930.00

COLLECTING BRANCH NAME : MAIN BAZAR TOWNSHIP-0266

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 60317885 | |
| 2 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 65298279 | |
| 3 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 47003912 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : MAIN BAZAR TOWNSHIP-0266

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 4 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 60318703 | |
| 5 | 26-07-2022 | 600.00 | CASH DEPOSIT | 0000000000 | 60307684 | |
| 6 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 87026713 | |

Total: 3,660.00

COLLECTING BRANCH NAME : MANSOORAH-0359

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,020.00 | CASH DEPOSIT | 0000000000 | 45091575 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 5,020.00

COLLECTING BRANCH NAME : MCLEOD ROAD-0045

| | | | | | | |
|----|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 25067525 | |
| 2 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 67207031 | |
| 3 | 26-07-2022 | 1,430.00 | CASH DEPOSIT | 0000000000 | 25067709 | |
| 4 | 26-07-2022 | 1,550.00 | CASH DEPOSIT | 0000000000 | 67154658 | |
| 5 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 40331881 | |
| 6 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20458328 | |
| 7 | 26-07-2022 | 4,750.00 | CASH DEPOSIT | 0000000000 | 20913711 | |
| 8 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 67107896 | |
| 9 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20901637 | |
| 10 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 25167915 | |
| | | | | | | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : MCLEOD ROAD-0045

| | | | | | | |
|----|------------|-----------|--------------|------------|----------|--|
| 11 | 26-07-2022 | 10,930.00 | CASH DEPOSIT | 0000000000 | 20893129 | |
| 12 | 26-07-2022 | 1,940.00 | CASH DEPOSIT | 0000000000 | 57498881 | |
| 13 | 26-07-2022 | 16,000.00 | CASH DEPOSIT | 0000000000 | 93647012 | |
| 14 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20446936 | |
| 15 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20458265 | |
| 16 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 25166389 | |
| 17 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20904267 | |
| 18 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 40068534 | |
| 19 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40066435 | |
| 20 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 20377838 | |
| 21 | 26-07-2022 | 980.00 | CASH DEPOSIT | 0000000000 | 20378798 | |
| 22 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 20379697 | |
| 23 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 25071803 | |
| 24 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20917872 | |
| 25 | 26-07-2022 | 740.00 | CASH DEPOSIT | 0000000000 | 25199125 | |

Total: 49,680.00

COLLECTING BRANCH NAME : NEW ALAMGIR MARKET-0206

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 480.00 | CASH DEPOSIT | 0000000000 | 20904238 | |
| | | | | | | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : NEW ALAMGIR MARKET-0206

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 2 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 20783538 | |
| 3 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20461696 | |
| 4 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20418795 | |
| 5 | 26-07-2022 | 820.00 | CASH DEPOSIT | 0000000000 | 47130791 | |

Total: 2,760.00

COLLECTING BRANCH NAME : NEW ANAR KALI LAHORE-0026

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,320.00 | CASH DEPOSIT | 0000000000 | 25183377 | |
| 2 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20903907 | |
| 3 | 26-07-2022 | 580.00 | CASH DEPOSIT | 0000000000 | 45331978 | |

Total: 3,370.00

COLLECTING BRANCH NAME : NEW GARDEN TOWN-0007

| | | | | | | |
|---|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 6,000.00 | CASH DEPOSIT | 0000000000 | 94218127 | |
| 2 | 26-07-2022 | 10,000.00 | CASH DEPOSIT | 0000000000 | 94218114 | |
| 3 | 26-07-2022 | 8,200.00 | CASH DEPOSIT | 0000000000 | 91212225 | |
| 4 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 91630117 | |
| 5 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 94811618 | |
| 6 | 26-07-2022 | 2,400.00 | CASH DEPOSIT | 0000000000 | 94811621 | |
| 7 | 26-07-2022 | 500.00 | CASH DEPOSIT | 0000000000 | 47485024 | |
| 8 | 26-07-2022 | 1,510.00 | CASH DEPOSIT | 0000000000 | 47203776 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : NEW GARDEN TOWN-0007

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 9 | 26-07-2022 | 3,020.00 | CASH DEPOSIT | 0000000000 | 25155615 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 39,930.00

COLLECTING BRANCH NAME : PECO ROAD LAHORE-0018

| | | | | | | |
|---|------------|------------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,300.00 | CASH DEPOSIT | 0000000000 | 65297414 | |
| 2 | 26-07-2022 | 1,780.00 | CASH DEPOSIT | 0000000000 | 65055531 | |
| 3 | 26-07-2022 | 6,700.00 | CASH DEPOSIT | 0000000000 | 93550916 | |
| 4 | 26-07-2022 | 3,680.00 | CASH DEPOSIT | 0000000000 | 93245229 | |
| 5 | 26-07-2022 | 100,000.00 | CASH DEPOSIT | 0000000000 | 93547314 | |
| 6 | 26-07-2022 | 14,070.00 | CASH DEPOSIT | 0000000000 | 93245216 | |

Total: 127,530.00

COLLECTING BRANCH NAME : REGAL CHOWK LAHORE-0057

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 91812315 | |
| 2 | 26-07-2022 | 2,150.00 | CASH DEPOSIT | 0000000000 | 91812328 | |
| 3 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 37122797 | |
| 4 | 26-07-2022 | 1,410.00 | CASH DEPOSIT | 0000000000 | 26092160 | |

Total: 6,730.00

COLLECTING BRANCH NAME : SABZAZAR-0100

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 900.00 | CASH DEPOSIT | 0000000000 | 46231662 | |
| 2 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 40371722 | |

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : SABZAZAR-0100

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 3 | 26-07-2022 | 1,750.00 | CASH DEPOSIT | 0000000000 | 93196723 | |
| 4 | 26-07-2022 | 6,700.00 | CASH DEPOSIT | 0000000000 | 93196710 | |

Total: 10,020.00

COLLECTING BRANCH NAME : SAMANABAD LAHORE-0059

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 990.00 | CASH DEPOSIT | 0000000000 | 47442690 | |
| 2 | 26-07-2022 | 3,000.00 | CASH DEPOSIT | 0000000000 | 46147433 | |
| 3 | 26-07-2022 | 2,220.00 | CASH DEPOSIT | 0000000000 | 47109720 | |
| 4 | 26-07-2022 | 2,530.00 | CASH DEPOSIT | 0000000000 | 46201780 | |
| 5 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 47398957 | |
| 6 | 26-07-2022 | 660.00 | CASH DEPOSIT | 0000000000 | 40698135 | |
| 7 | 26-07-2022 | 2,000.00 | CASH DEPOSIT | 0000000000 | 40595302 | |

Total: 11,920.00

COLLECTING BRANCH NAME : SECRETARIAT-0226

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 20377359 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 470.00

COLLECTING BRANCH NAME : SHADBAGH LAHORE-0051

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,230.00 | CASH DEPOSIT | 0000000000 | 01049815 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,230.00

COLLECTING BRANCH NAME : SHADEWAL LAHORE-0344

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
|--|--|--|--|--|--|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : SHADEWAL LAHORE-0344

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 93585219 | |
| 2 | 26-07-2022 | 4,400.00 | CASH DEPOSIT | 0000000000 | 93585222 | |
| 3 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 94820212 | |
| 4 | 26-07-2022 | 3,350.00 | CASH DEPOSIT | 0000000000 | 94820225 | |

Total: 16,050.00

COLLECTING BRANCH NAME : SHADMAN LHR-0065

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 93871327 | |
| 2 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 40410643 | |
| 3 | 26-07-2022 | 6,600.00 | CASH DEPOSIT | 0000000000 | 91871314 | |
| 4 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 94604517 | |

Total: 13,070.00

COLLECTING BRANCH NAME : SHAH ALAM MARKET LAHORE-0020

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 3,350.00 | CASH DEPOSIT | 0000000000 | 57659893 | |
| 2 | 26-07-2022 | 650.00 | CASH DEPOSIT | 0000000000 | 01112366 | |
| 3 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 67212561 | |
| 4 | 26-07-2022 | 1,560.00 | CASH DEPOSIT | 0000000000 | 27518377 | |
| 5 | 26-07-2022 | 1,550.00 | CASH DEPOSIT | 0000000000 | 20264033 | |
| 6 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 92608115 | |
| 7 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 92607718 | |

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : SHAH ALAM MARKET LAHORE-0020

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 8 | 26-07-2022 | 400.00 | CASH DEPOSIT | 0000000000 | 27188556 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 12,980.00

COLLECTING BRANCH NAME : SHAHADRA-0075

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 92485411 | |
| 2 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 26056014 | |
| 3 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 92410717 | |
| 4 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 92894620 | |
| 5 | 26-07-2022 | 8,000.00 | CASH DEPOSIT | 0000000000 | 27308088 | |

Total: 16,210.00

COLLECTING BRANCH NAME : SUNDAR TOWN-0184

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 640.00 | CASH DEPOSIT | 0000000000 | 47564907 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 640.00

COLLECTING BRANCH NAME : TAJPURA-0134

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 470.00 | CASH DEPOSIT | 0000000000 | 05100903 | |
| 2 | 26-07-2022 | 400.00 | CASH DEPOSIT | 0000000000 | 37173481 | |

Total: 870.00

COLLECTING BRANCH NAME : TIMBER MARKET-LAHORE-0036

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 92481013 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 3,300.00

CUSTOMER NAME : WASA.LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : TOHKAR NIAZ BAIG-0044

| | | | | | | |
|----|------------|-----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93708113 | |
| 2 | 26-07-2022 | 5,000.00 | CASH DEPOSIT | 0000000000 | 93669713 | |
| 3 | 26-07-2022 | 2,500.00 | CASH DEPOSIT | 0000000000 | 93813912 | |
| 4 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 93813925 | |
| 5 | 26-07-2022 | 670.00 | CASH DEPOSIT | 0000000000 | 47444678 | |
| 6 | 26-07-2022 | 80.00 | CASH DEPOSIT | 0000000000 | 65276631 | |
| 7 | 26-07-2022 | 1,000.00 | CASH DEPOSIT | 0000000000 | 93541525 | |
| 8 | 26-07-2022 | 6,700.00 | CASH DEPOSIT | 0000000000 | 93541512 | |
| 9 | 26-07-2022 | 16,700.00 | CASH DEPOSIT | 0000000000 | 93588610 | |
| 10 | 26-07-2022 | 20,700.00 | CASH DEPOSIT | 0000000000 | 93588623 | |

Total: 59,350.00

COLLECTING BRANCH NAME : TUFAIL ROAD-0113

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,430.00 | CASH DEPOSIT | 0000000000 | 65057837 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,430.00

COLLECTING BRANCH NAME : Valencia Town-0152

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 1,970.00 | CASH DEPOSIT | 0000000000 | 47656503 | |
|---|------------|----------|--------------|------------|----------|--|

Total: 1,970.00

COLLECTING BRANCH NAME : WAHDAT ROAD-0257

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 520.00 | CASH DEPOSIT | 0000000000 | 47485716 | |
|---|------------|--------|--------------|------------|----------|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | TRANSACTION TYPE | PAY IN SLIP NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|------------------|--------------------|-------------|-------------|
|------|------------|--------|------------------|--------------------|-------------|-------------|

COLLECTING BRANCH NAME : WAHDAT ROAD-0257

| | | | | | | |
|---|------------|----------|--------------|------------|----------|--|
| 2 | 26-07-2022 | 3,300.00 | CASH DEPOSIT | 0000000000 | 93540115 | |
| 3 | 26-07-2022 | 6,250.00 | CASH DEPOSIT | 0000000000 | 93540128 | |

Total: 10,070.00

COLLECTING BRANCH NAME : WALTON ROAD LAHORE-0119

| | | | | | | |
|---|------------|--------|--------------|------------|----------|--|
| 1 | 26-07-2022 | 610.00 | CASH DEPOSIT | 0000000000 | 77408428 | |
|---|------------|--------|--------------|------------|----------|--|

Total: 610.00

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRN DATE | VALUE DATE | INST NO | AMOUNT | TRANSACTION TYPE | PAYING BANK | PAYING BRANCH | NARRATION 1 | NARRATION 2 |
|------|----------|------------|---------|--------|------------------|-------------|---------------|-------------|-------------|
|------|----------|------------|---------|--------|------------------|-------------|---------------|-------------|-------------|

Total:

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | PAY IN SLIP NO. | TRANSACTION TYPE | SOURCE A/C NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|-----------------|------------------|-------------------|-------------|-------------|
|------|------------|--------|-----------------|------------------|-------------------|-------------|-------------|

COLLECTING BRANCH NAME : Collecting Branch Name : FEROZEPUR ROAD-0099

| | | | | | | | |
|---|------------|-----------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 13,400.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 94128217 | |
| 2 | 26/07/2022 | 3,500.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 94128220 | |

Total: 16,900.00

COLLECTING BRANCH NAME : Collecting Branch Name : GULBERG LAHORE-0011

| | | | | | | | |
|---|------------|------------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 100,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91146315 | |
| 2 | 26/07/2022 | 69,600.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91146328 | |

Total: 169,600.00

COLLECTING BRANCH NAME : Collecting Branch Name : ISLAMIC BANKING DHA PH IV LHR-5509

| | | | | | | | |
|---|------------|-----------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 50,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 94764411 | |
|---|------------|-----------|------------|---------------|----------------------|----------|--|

Total: 50,000.00

COLLECTING BRANCH NAME : Collecting Branch Name : ISLAMIC EXPO CENTER-5515

| | | | | | | | |
|---|------------|-----------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 70,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 93198622 | |
| 2 | 26/07/2022 | 6,700.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 93198619 | |

Total: 76,700.00

COLLECTING BRANCH NAME : Collecting Branch Name : ISLAMIC GULBERG-5501

| | | | | | | | |
|---|------------|----------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 6,700.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91612614 | |
| 2 | 26/07/2022 | 1,750.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91989727 | |
| 3 | 26/07/2022 | 520.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 65144686 | |

Total: 8,970.00

COLLECTING BRANCH NAME : Collecting Branch Name : LAHORE MAIN-0002

| | | | | | | | |
|---|------------|------------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 150,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 93722218 | |
|---|------------|------------|------------|---------------|----------------------|----------|--|

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

| S.No | TRANS DATE | AMOUNT | PAY IN SLIP NO. | TRANSACTION TYPE | SOURCE A/C NUMBER | NARRATION 1 | NARRATION 2 |
|------|------------|--------|-----------------|------------------|-------------------|-------------|-------------|
|------|------------|--------|-----------------|------------------|-------------------|-------------|-------------|

COLLECTING BRANCH NAME : Collecting Branch Name : LAHORE MAIN-0002

| | | | | | | | |
|---|------------|------------|------------|---------------|----------------------|----------|--|
| 2 | 26/07/2022 | 100,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 93722113 | |
| 3 | 26/07/2022 | 100,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 93724812 | |
| 4 | 26/07/2022 | 530.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 65158043 | |

Total: 350,530.00

COLLECTING BRANCH NAME : Collecting Branch Name : LAHORE STOCK EXCHANGE-0031

| | | | | | | | |
|---|------------|-----------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 23,560.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 25068843 | |
| 2 | 26/07/2022 | 6,650.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 25208387 | |
| 3 | 26/07/2022 | 5,770.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 67274253 | |
| 4 | 26/07/2022 | 5,770.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 67274266 | |
| 5 | 26/07/2022 | 3,200.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 25068935 | |

Total: 44,950.00

COLLECTING BRANCH NAME : Collecting Branch Name : LIBERTY MARKET-0109

| | | | | | | | |
|---|------------|------------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 283,300.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91230610 | |
| 2 | 26/07/2022 | 70,830.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91230623 | |
| 3 | 26/07/2022 | 16,080.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 25189137 | |
| 4 | 26/07/2022 | 5,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 91971812 | |
| 5 | 26/07/2022 | 2,470.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 67275913 | |

Total: 377,680.00

COLLECTING BRANCH NAME : Collecting Branch Name : NEW GARDEN TOWN-0007

| | | | | | | | |
|---|------------|------------|------------|---------------|----------------------|----------|--|
| 1 | 26/07/2022 | 200,000.00 | 0000000000 | FUND TRANSFER | 0011-081-029868-01-9 | 93513818 | |
|---|------------|------------|------------|---------------|----------------------|----------|--|

Total: 200,000.00

CUSTOMER NAME : WASA,LDA, LAHORE
ACCOUNT NUMBER : 0011-0081-029868-01-9

SUMMARY

| | No. TRNX | TOTAL AMOUNT |
|-----------------|----------|--------------|
| CASH : | 404 | 2,500,110.00 |
| CLEARING : | 0 | 0.00 |
| FUND TRANSFER : | 25 | 1,295,330.00 |
| GRAND TOTAL : | 429 | 3,795,440.00 |