

Account Statement

Select an account to view the statement. Please Specify the duration below using 'From' to 'To' in the fields below.
The duration can not be more than 12 months.

Account Number

0874978001 ~ ERAPIDSMCPRIVATELIMITED

Statement Period

Last Six Months

☐ Required Date Range

Reset

Account Title	E RAPID (SMC-PRIVATE) LIMITED	From Date	21-Jan-2023
Account Branch	002	To Date	21-Jun-2023
Branch Name	JINNAH AVENUE ISLAMABAD	Currency	PKR
Account No	0874978001	Opening Balance as on 21-Jan-2023	0.00
IBAN	PK65DUIB0000000874978001		
Account Class	CURNOR		

S.No	Seq.No	Br.Code	Dated	Value Date	Txn.Detail	Voucher/Chq No	Withdrawl	Deposit	Running Balance
1	002CDEP231350016	002	15-May-2023	15-May-2023	Cash Deposit			100,000.00	100,000.00
2	9993775231380795	999	18-May-2023	18-May-2023	Federal Excise Duty FED on Cheque Book issuance of A/C# 0874978001 for 15-MAY-2023	2034691	60.00		99,940.00
3	9993775231380821	999	18-May-2023	18-May-2023	Cheque Book Issuance Charges Cheque book Charges of A/C#0874978001 for 15-MAY-2023	2034691	375.00		99,565.00
4	9993775231380821	999	25-May-2023	25-May-2023	FED on Cheque Book issuance of A/C# 0874978001 for 15-MAY-2023	2034691	25,000.00		74,565.00