

16-05-2023	Ac Transfer Dr	IBFTED0423JACOB	230.4		5002204.6
16-05-2023	IBFT VIA AT	STAN-946459	2000001		3002203.6
17-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		520.00	3002723.6
17-05-2023	IBFT VIA AT	STAN-948440	3000000		2723.6
17-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		5000000.00	5002723.6
18-05-2023	IBFT VIA AT	STAN-951319	1000000		4002723.6
18-05-2023	IBFT VIA AT	STAN-954775	2000001		2002722.6
18-05-2023	IBFT VIA AT	STAN-954797	2000002		2720.6
18-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		5000003.00	5002723.6
18-05-2023	IBFT VIA AT	STAN-955854	5000000		2723.6
19-05-2023	IBFT VIA AT	STAN-955380	101		2622.6
19-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		5000000.00	5002622.6
19-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <3463301000001408 To 01481008278498>	0148001008278498		10000.00	5012622.6
19-05-2023	IBFT VIA AT	STAN-962718	2000000		3012622.6
20-05-2023	IBFT VIA AT	STAN-962788	8400		3004222.6
20-05-2023	IBFT VIA AT	STAN-962834	9150		2995072.6
20-05-2023	IBFT VIA AT	STAN-962836	8400		2986672.6
20-05-2023	IBFT VIA AT	STAN-962837	3750		2982922.6
20-05-2023	IBFT VIA AT	STAN-962838	8400		2974522.6
20-05-2023	IBFT VIA AT	STAN-962839	8400		2966122.6
20-05-2023	IBFT VIA AT	STAN-962841	12750		295372.6
20-05-2023	IBFT VIA AT	STAN-962842	7500		2945872.6
20-05-2023	IBFT VIA AT	STAN-962843	8400		2937472.6
20-05-2023	IBFT VIA AT	STAN-962840	32325		2905147.6
20-05-2023	IBFT VIA AT	STAN-962849	33000		2872147.6
20-05-2023	IBFT VIA AT	STAN-962844	13275		2858872.6
20-05-2023	IBFT VIA AT	STAN-962848	3750		2855122.6
20-05-2023	IBFT VIA AT	STAN-962847	9150		2845872.6
20-05-2023	IBFT VIA AT	STAN-962845	9075		2836897.6
20-05-2023	IBFT VIA AT	STAN-962846	9150		2827747.6
20-05-2023	IBFT VIA AT	STAN-962850	8075		2818672.6
20-05-2023	IBFT VIA AT	STAN-962851	9225		2809447.6
20-05-2023	IBFT VIA AT	STAN-962852	32250		2777197.6
20-05-2023	IBFT VIA AT	STAN-962853	21300		2755897.6
20-05-2023	IBFT VIA AT	STAN-963664	1750000		1005897.6
20-05-2023	IBFT VIA AT	STAN-963663	1000001		5896.6
22-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <03190107876490 To 01481008278498>	ALFH014800100827		212.00	6108.6
22-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <03170107815966 To 01481008278498>	ALFH014800100827		23.00	6131.6
22-05-2023	IBFT VIA AT	STAN-967003	112		6019.6
22-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	6119.6
22-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	6219.6
22-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	6319.6
22-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		5000000.00	5006319.6
23-05-2023	IBFT VIA AT	STAN-965925	2000000		3006319.6
23-05-2023	IBFT VIA AT	STAN-965928	300000		2706319.6
23-05-2023	IBFT VIA AT	STAN-971159	2700000		6319.6
23-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	6419.6
23-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	6519.6
23-05-2023	Ac Transfer Cr	962836 IB 200523	8400.00		14919.6
23-05-2023	Ac Transfer Cr	962847 IB 200523	9150.00		24069.6
23-05-2023	Ac Transfer Cr	962846 IB 200523	9150.00		33219.6
23-05-2023	Ac Transfer Cr	962837 IB 200523	3750.00		36969.6
23-05-2023	Ac Transfer Cr	962850 IB 200523	9075.00		46044.6
23-05-2023	Ac Transfer Cr	962842 IB 200523	7500.00		53544.6
23-05-2023	Ac Transfer Cr	962840 IB 200523	32325.00		85869.6
23-05-2023	Ac Transfer Cr	962852 IB 200523	32250.00		118119.6
23-05-2023	Ac Transfer Cr	962843 IB 200523	8400.00		126519.6
23-05-2023	Ac Transfer Cr	962848 IB 200523	9750.00		130269.6
23-05-2023	Ac Transfer Cr	962841 IB 200523	12750.00		143019.6
23-05-2023	Ac Transfer Cr	962851 IB 200523	9225.00		152244.6
23-05-2023	Ac Transfer Cr	962853 IB 200523	21300.00		173544.6
23-05-2023	Ac Transfer Cr	962839 IB 200523	8400.00		181944.6
23-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	182044.6
23-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		3000000.00	3182044.6
23-05-2023	IBFT VIA AT	STAN-975039	1180000		2002044.6
24-05-2023	IBFT VIA AT	STAN-978187	2000000		2044.6
24-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		100.00	2144.6
24-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <0020844002001 To 01481008278498>	PK34ALFH01480010		3064000.00	3066144.6
24-05-2023	IBFT VIA AT	STAN-980530	64032.36		3002112.24
24-05-2023	IBFT VIA AT	STAN-980891	1000000		2002112.24
24-05-2023	IBFT VIA AT	STAN-980992	2000000		2112.24
25-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <03170107915966 To 01481008278498>	ALFH014800100827		300000.00	302112.24
25-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <03170107915966 To 01481008278498>	ALFH014800100827		38000.00	340112.24
25-05-2023	IBFT VIA AT	STAN-985412	330000		10112.24
26-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <03170107915966 To 01481008278498>	ALFH014800100827		6400.00	16512.24
26-05-2023	Ac Transfer Cr	962834 IB 200523	9150.00		25662.24
26-05-2023	Ac Transfer Cr	962838 IB 200523	8400.00		34062.24
26-05-2023	Ac Transfer Cr	962845 IB 200523	9075.00		43137.24
26-05-2023	Ac Transfer Cr	962849 IB 200523	33000.00		76137.24
26-05-2023	Ac Transfer Cr	962844 IB 200523	12275.00		89412.24
31-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		68000.00	155412.24
31-05-2023	IBFT VIA AT	STAN-009528	142000		13412.24
31-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		350000.00	363412.24
31-05-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		94000.00	457412.24
01-06-2023	IBFT VIA AT	STAN-020846	50000		407412.24
02-06-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		320000.00	727412.24
02-06-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		177000.00	904412.24
02-06-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		281000.00	1185412.24
02-06-2023	IBFT VIA AT	STAN-027826	101		1185311.24
02-06-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		100000.00	1285311.24
05-06-2023	Inter Bank Funds Transfer (Member from Alfalah) <6029120301714130791 To 01481008278498>	01481008278498		195000.00	1480311.24
08-06-2023	IBFT VIA AT	STAN-040714	145000		1335311.24
13-06-2023	IBFT VIA AT	STAN-060286	100000		123511.24
13-06-2023	Closing Balance	STAN-083255	1200000		35311.24