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HABIBMETRO24/7 Customer Care:
0800 42242 (HABIB)
(+922) 111 142 242**RAPID TECH****BALANCE INFORMATION****RECENT TRANSACTIONS****FULL STATEMENT****DEBIT/CREDIT ADVICE****CHEQUE MANAGEMENT****CARD MANAGEMENT****STANDING INSTRUCTION****BENEFICIARIES****FUND TRANSFER****RAAST new****ONLINE PAYMENTS****SUBSCRIPTIONS****SETTINGS****LOGOUT**

CUSTOMER ACCOUNT INFORMATION					
CATEGORY	ACCOUNT NUMBER	ACCOUNT TITLE	CURRENCY	STATUS	CURRENT BALANCE
Super Current Account (20301)	06-02-91-020301-714-000130791	RAPID TECH	PKR	Active	1,067,00 CR
<i>Customer Information</i>					
FULL ACCOUNT STATEMENT					
DATE	PARTICULARS	DEBIT	CREDIT	BALANCE	
					Opening Balance :
21-Mar-2023	EFT Rec from Bank (BAFL) Account (0999PKR176042055).Sender (Bank Alifah),DT:0320,060336Remitter ms				110,972,00 CR
24-Mar-2023	EFT Rec from Bank (MOBILINK) Account (03259522649).Sender (-),DT:0323,13240Remitter msg :Utility Bi				10,850,00 CR
24-Mar-2023	EFT Rec from Bank (TELENOR) Account (92315485660).Sender (-),DT:0323,132554Remitter msg :Wallet Pay				1000,00 CR
24-Mar-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498).DT:Mar 2		760,200,00 DR		362,622,00 CR
24-Mar-2023	EFT Rec from Bank (TELENOR) Account (923030462485).Sender (-),DT:0323,133247Remitter msg :Wallet Pay				17,150,00 CR
24-Mar-2023	EFT Rec from Bank (MLB) Account (05040101089957).Sender (WASEEM EJAZ),DT:0323,134231Remitter msg :O				32,000,00 CR
29-Mar-2023	EFT Rec from Bank (DIB) Account (0020843875001).Sender (-),DT:0329,180626				1,000,000,00 CR
03-Apr-2023	SOC - GSM Subscription Charges [Monthly] from 01-Apr-2023 to 30-Apr-2023 [923165495099]		100,00 DR		1,411,672,00 CR
03-Apr-2023	Percent Excise Duty Deducted		16,00 DR		1,411,656,00 CR
04-Apr-2023	EFT Rec from Bank (DIB) Account (0020843875001).Sender (-),DT:0403,174217				2,000,000,00 CR
15-Apr-2023	MPBL15042310282650636 RAASST Web to CYBER INTERNET A/C PK52HAB0000337900151803 Dt:Apr 15 2023 10:28				3,324,191,00 CR
17-Apr-2023	MPBL170423175642268083 RAASST Web to SAIF UR REHMAN A/C K75ALFH0494001008417891 Dt:Apr 17 2023 5:56				3,261,691,00 CR
26-Apr-2023	INTERNET Fund Transfer to Bank (MLB), Acc: CORNICHE COMMUNICATIONS (SMC- (PK02MEZN0003190107876490),				1,000,200,00 DR
26-Apr-2023	INTERNET Fund Transfer to Bank (MLB), Acc: CORNICHE COMMUNICATIONS (SMC- (PK02MEZN0003190107876490),				1,000,200,00 DR
26-Apr-2023	INTERNET Fund Transfer to Bank (MLB), Acc: CORNICHE COMMUNICATIONS (SMC- (PK02MEZN0003190107876490),				1,000,200,00 DR
27-Apr-2023	MPBL270423104433862216 RAASST Web to PREMIER TECH COMMUNICATIONS (P/A C 310000098570001 Dt:Apr 27 202				1000,00 DR
27-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03192487436).Sender (-),DT:0427,131155Remitter msg :Miscellane				5,000,00 CR
27-Apr-2023	EFT Rec from Bank (HBL) Account (11817900944103).Sender (NOMAN SHAH),DT:0427,131416Remitter msg :Mi				14,011,00 CR
27-Apr-2023	EFT Rec from Bank (HBL) Account (0887900394703).Sender (ZAFAR IQBAL),DT:0427,131655Remitter msg :M				10,008,00 CR
27-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03100126232).Sender (-),DT:0427,132642Remitter msg :Family Sup				18,014,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923333366697).Sender (-),DT:0427,133928Remitter msg :Miscellane				7,005,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923404768443).Sender (-),DT:0427,134101Remitter msg :Miscellane				9,000,00 CR
27-Apr-2023	211D832F05824476BE0F50579E7E7428 RAASST Web from EHTISHAM HUSSAIN A/C:PK24BKIP030101366110001 Dt:Apr				18,015,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923334030431).Sender (-),DT:0427,140409Remitter msg :Miscellane				5,000,00 CR
27-Apr-2023	EFT Rec from Bank (HBL) Account (2321700054003).Sender (DANISH AKRAM),DT:0427,140604				25,021,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923260876889).Sender (-),DT:0427,141503Remitter msg :Miscellane				5,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92336000972).Sender (-),DT:0427,141544Remitter msg :Miscellane				2,000,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (02370102070573).Sender (WAQAS AHMAD),DT:0427,141537Remitter msg :O				19,000,00 CR
27-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03020652845).Sender (-),DT:0427,142029Remitter msg :Utility Bi				7,000,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (05802010246165).Sender (GHULAM MUSTAFA),DT:0427,142047Remitter msg				16,013,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923151192277).Sender (-),DT:0427,142617Remitter msg :Miscellane				1,500,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923211910007).Sender (-),DT:0427,143839Remitter msg :Miscellane				7,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923336459230).Sender (-),DT:0427,144013Remitter msg :Miscellane				8,500,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923211910007).Sender (-),DT:0427,144452Remitter msg :Miscellane				6,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923004141715).Sender (-),DT:0427,145029Remitter msg :Miscellane				5,000,00 CR
27-Apr-2023	EFT Rec from Bank (SCB) Account (0816465701).Sender (NASIR BUTT),DT:0427,145145Remitter msg :Loan				21,019,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (02370108022464).Sender (MAHEEN TANVEER),DT:0427,145528Remitter msg				6,500,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923215450250).Sender (-),DT:0427,150423Remitter msg :Miscellane				1,0 CR
27-Apr-2023	UBL270423030735448760483 RAASST Web from ABDUL HASEEB MALIK A/C:PK93UNIL0109000235834924 Dt:Apr 27 20				5,000,00 CR
27-Apr-2023	EFT Rec from Bank (BAHL) Account (1050798103924022).Sender (AHMED ARIF),DT:0427,151339Remitter msg				8,500,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (05802010246165).Sender (GHULAM MUSTAFA),DT:0427,151643Remitter msg				15,013,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923064155255).Sender (-),DT:0427,151950Remitter msg :Miscellane				24,022,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (02270102828646).Sender (ADIL TRADERS),DT:0427,151947Remitter msg :				55,252,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (02270102828646).Sender (ADIL TRADERS),DT:0427,152052Remitter msg :				19,016,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923174411621).Sender (-),DT:0427,152144Remitter msg :Miscellane				13,500,00 CR
27-Apr-2023	EFT Rec from Bank (FBL) Account (01130060008948).Sender (HASEEB AHMAD TAREEN),DT:0427,152522Remitte				1000,00 CR
27-Apr-2023	UBL27042303300484253953 RAASST Web from USMAN ALI A/C:PK39UNIL0109000224143031 Dt:Apr 27 2023 3:30P				11,000,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (02370102070573).Sender (WAQAS AHMAD),DT:0427,153011Remitter msg :O				4,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923104068768).Sender (-),DT:0427,153117Remitter msg :Miscellane				3,770,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923332849995).Sender (-),DT:0427,153230Remitter msg :Miscellane				14,011,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923335902949).Sender (-),DT:0427,153848Remitter msg :Miscellane				10,500,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (02370102070573).Sender (WAQAS AHMAD),DT:0427,153948Remitter msg :O				21,0 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923468230500).Sender (-),DT:0427,154043Remitter msg :Miscellane				4,500,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923468230500).Sender (-),DT:0427,154233Remitter msg :Miscellane				6,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92300718925).Sender (-),DT:0427,154248Remitter msg :Miscellane				11,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92345734362).Sender (-),DT:0427,154249Remitter msg :Miscellane				5,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92345743362).Sender (-),DT:0427,154743Remitter msg :Miscellane				5,500,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923224442151).Sender (-),DT:0427,155149Remitter msg :Miscellane				3,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923002063328).Sender (-),DT:0427,155319Remitter msg :Miscellane				3,770,00 CR
27-Apr-2023	UBL27042303563983380909 RAASST Web from TAHA MUHAMMAD ALI A/C:PK15UNIL0109000256312834 Dt:Apr 27 2023				8,500,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923170269483).Sender (-),DT:0427,160151Remitter msg :Miscellane				24,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923320363396).Sender (-),DT:0427,160428Remitter msg :Miscellane				9,249,00 CR
27-Apr-2023	EFT Rec from Bank (MLB) Account (11370107861412).Sender (ALI HAMZA),DT:0427,160654Remitter msg :Oth				14,011,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923170269483).Sender (-),DT:0427,161314Remitter msg :Miscellane				10,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923036534550).Sender (-),DT:0427,161541Remitter msg :Miscellane				18,515,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92336400762).Sender (-),DT:0427,161551Remitter msg :Miscellane				5,000,00 CR
27-Apr-2023	INTERNET Fund Transfer to Bank (BPL), Acc: PREMIER TECH COMMUNI (310000098570001),DT:Apr 27 2023 ,1		700,200,00 DR		54,915,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923304377766).Sender (-),DT:0427,162203Remitter msg :Miscellane				30,028,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923454541777).Sender (-),DT:0427,162220Remitter msg :Miscellane				3,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923005661812).Sender (-),DT:0427,162257Remitter msg :Miscellane				13,010,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923436931248).Sender (-),DT:0427,162411Remitter msg :Miscellane				2,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923410598693).Sender (-),DT:0427,163142Remitter msg :Miscellane				102,953,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923102225888).Sender (-),DT:0427,163743Remitter msg :Miscellane				27,025,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923054391002).Sender (-),DT:0427,164047Remitter msg :Miscellane				19,015,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92300566126).Sender (-),DT:0427,164817Remitter msg :Miscellane				6,505,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923038884848).Sender (-),DT:0427,165529Remitter msg :Miscellane				12,010,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92300718925).Sender (-),DT:0427,165605Remitter msg :Miscellane				8,000,00 CR
27-Apr-2023	EFT Rec from Bank (JSBL) Account (0002111984).Sender (MUHAMMAD SOHAIB),DT:0427,165722Remitter ms				10,000,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92349671168).Sender (-),DT:0427,165820Remitter msg :Miscellane				10,008,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923312542651).Sender (-),DT:0427,165940Remitter msg :Miscellane				8,700,00 CR
27-Apr-2023	EFT Rec from Bank (FBL) Account (01130060008948).Sender (HASEEB AHMAD TAREEN),DT:0427,170320Remitte				3,000,00 CR
27-Apr-2023	INTERNET Fund Transfer to Bank (BPL), Acc: PREMIER TECH COMMUNI (310000098570001),DT:Apr 27 2023 ,1		220,200,00 DR		6,032,00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923336459230).Sender (-),DT:0427,173202Remitter msg :Miscellane				21,019,00 CR
27-Apr-2023					27,051,00 CR

27-Apr-2023	EFT Rec from Bank (TELENOR) Account (9231151562851), Sender (-), DT:0427, 174946Remitter msg :Miscellane		1,050.00 CR	28,101.00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923488136389), Sender (-), DT:0427, 174943Remitter msg :Miscellane		1000.00 CR	29,101.00 CR
27-Apr-2023	EFT Rec from Bank (MBL) Account (12840105107468), Sender (MUHAMMAD SHAN), DT:0427, 174943Remitter msg :Miscellane		3,500.00 CR	32,601.00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (92327625223), Sender (-), DT:0427, 175152Remitter msg :Miscellane		4,500.00 CR	37,101.00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923087139048), Sender (-), DT:0427, 175317Remitter msg :Miscellane		9,000.00 CR	46,101.00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923414566158), Sender (-), DT:0427, 175521Remitter msg :Miscellane		2,000.00 CR	48,101.00 CR
27-Apr-2023	EFT Rec from Bank (TELENOR) Account (923087139048), Sender (-), DT:0427, 175700Remitter msg :Miscellane		9,000.00 CR	57,101.00 CR
27-Apr-2023	EFT Rec from Bank (MBL) Account (11370107861412), Sender (ALI HAMZA), DT:0427, 180140Remitter msg :Oth		14,011.00 CR	71,112.00 CR
28-Apr-2023	EFT Rec from Bank (ABL) Account (1008001005783170018), Sender (SAHER BATOL), DT:0427, 180522Remitter		5,000.00 CR	76,112.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923334440969), Sender (-), DT:0427, 181522Remitter msg :Miscellane		7,005.00 CR	83,117.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92336000972), Sender (-), DT:0427, 182429Remitter msg :Miscellane		14,086.00 CR	97,203.00 CR
28-Apr-2023	MPBL204231851578293 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A/C 31000098570001 Dt:Apr 27 202	80,000.00 DR		17,203.00 CR
28-Apr-2023	MPBL2042309594222593 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A/C 31000098570001 Dt:Apr 28 202	1,001.00 DR		16,202.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923110430084), Sender (-), DT:0428, 101308Remitter msg :Miscellane		10,008.00 CR	26,210.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923125075338), Sender (-), DT:0428, 101407Remitter msg :Miscellane		1000.00 CR	27,210.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923164903792), Sender (-), DT:0428, 103101Remitter msg :Miscellane		3,000.00 CR	30,210.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923035584526), Sender (-), DT:0428, 103754Remitter msg :Miscellane		14,011.00 CR	44,221.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923098681072), Sender (-), DT:0428, 103818Remitter msg :Miscellane		17,014.00 CR	61,235.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923214807764), Sender (-), DT:0428, 104037Remitter msg :Miscellane		2,000.00 CR	63,235.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923408270769), Sender (-), DT:0428, 104206Remitter msg :Miscellane		6,500.00 CR	69,735.00 CR
28-Apr-2023	UBL280423104954209879006 RAAST Web from SAHIBZADA LIAQUAT MEHMOOD A/C:PK11UNIL0109000243325964 Dt:Ap		4,450.00 CR	74,185.00 CR
28-Apr-2023	EFT Rec from Bank (MBL) Account (11370107861412), Sender (ALI HAMZA), DT:0428, 105308Remitter msg :Oth		14,000.00 CR	88,185.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923332849995), Sender (-), DT:0428, 105705Remitter msg :Miscellane		11.00 CR	88,196.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92300946094), Sender (-), DT:0428, 110235Remitter msg :Miscellane		6,500.00 CR	94,696.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03021951691), Sender (-), DT:0428, 110603Remitter msg :Loan Payne		2,000.00 CR	96,696.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03039133430), Sender (-), DT:0428, 110925Remitter msg :Loan Payne		1000.00 CR	97,696.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923226168664), Sender (-), DT:0428, 112117Remitter msg :Miscellane		15,012.00 CR	112,708.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923370438786), Sender (-), DT:0428, 112204Remitter msg :Miscellane		1000.00 CR	113,708.00 CR
28-Apr-2023	EFT Rec from Bank (FBL) Account (0113060008948), Sender (HASEEB AHMAD TAREEN), DT:0428, 112455Remitte		1000.00 CR	114,708.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923134614441), Sender (-), DT:0428, 113457Remitter msg :Miscellane		800.00 CR	115,508.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923336459230), Sender (-), DT:0428, 113716Remitter msg :Miscellane		18,015.00 CR	133,523.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03259055102), Sender (-), DT:0428, 113750Remitter msg :Utility Bi		3,500.00 CR	137,023.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923136376731), Sender (-), DT:0428, 114355Remitter msg :Miscellane		16,520.00 CR	153,543.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923150508882), Sender (-), DT:0428, 114917Remitter msg :Miscellane		7,000.00 CR	160,543.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03259106630), Sender (-), DT:0428, 115150Remitter msg :Utility Bi		3,770.00 CR	164,313.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923150508882), Sender (-), DT:0428, 115150Remitter msg :Miscellane		6,600.00 CR	170,913.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923490929324), Sender (-), DT:0428, 115340Remitter msg :Miscellane		1.00 CR	170,914.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923145346515), Sender (-), DT:0428, 115740Remitter msg :Miscellane		4,000.00 CR	174,914.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923197542991), Sender (-), DT:0428, 115950Remitter msg :Miscellane		7,020.00 CR	181,934.00 CR
28-Apr-2023	UBL280423120473711703608 RAAST Web from USMAN ALI /C/PK39UNIL0109000224143031 Dt:Apr 28 2023 12:00P		14,011.00 CR	195,945.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92302008293), Sender (-), DT:0428, 120716Remitter msg :Miscellane		14,011.00 CR	209,956.00 CR
28-Apr-2023	EFT Rec from Bank (BIP) Account (3100009857001), Sender (PREMIER TECH COMMUNICATIONS), DT:0428, 1		111.00 CR	210,067.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923156500725), Sender (-), DT:0428, 121125Remitter msg :Miscellane		14,011.00 CR	224,078.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923265684462), Sender (-), DT:0428, 121258Remitter msg :Miscellane		15,012.00 CR	239,090.00 CR
28-Apr-2023	EFT Rec from Bank (ABL) Account (06130010105791340015), Sender (BEHROZ KHAN), DT:0428, 121744Remitter		10,000.00 CR	249,090.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03029298653), Sender (-), DT:0428, 121803Remitter msg :Family Sup		10,008.00 CR	259,098.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92310673322), Sender (-), DT:0428, 121810Remitter msg :Miscellane		3,500.00 CR	262,598.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923065333806), Sender (-), DT:0428, 121464Remitter msg :Miscellane		2,018.00 CR	264,616.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923265684462), Sender (-), DT:0428, 122163Remitter msg :Miscellane		10,908.00 CR	275,524.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923410527686), Sender (-), DT:0428, 122716Remitter msg :Miscellane		24,022.00 CR	299,546.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923156257578), Sender (-), DT:0428, 123059Remitter msg :Miscellane		7,500.00 CR	307,046.00 CR
28-Apr-2023	UBL28042312310844760475 RAAST Web from TAHUA MUHAMMAD ALI A/C:PK15UNIL0109000256312834 Dt:Apr 28 202		17,014.00 CR	324,060.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923173058287), Sender (-), DT:0428, 123257Remitter msg :Miscellane		8,400.00 CR	332,460.00 CR
28-Apr-2023	EFT Rec from Bank (MCB) Account (0589663231008021), Sender (SYED IJALAL MEHDII), DT:0428, 123428Remitte		22,018.00 CR	354,478.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923080200090), Sender (-), DT:0428, 123514Remitter msg :Miscellane		1000.00 CR	355,478.00 CR
28-Apr-2023	UBL2804231237083273381 RAAST Web from TAHUA MUHAMMAD ALI A/C:PK15UNIL0109000256312834 Dt:Apr 28 2023		14,011.00 CR	369,489.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923428866555), Sender (-), DT:0428, 124046Remitter msg :Miscellane		3,250.00 CR	372,739.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923227005161), Sender (-), DT:0428, 124407Remitter msg :Miscellane		14,011.00 CR	386,750.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923005530060), Sender (-), DT:0428, 124410Remitter msg :Miscellane		8,500.00 CR	395,250.00 CR
28-Apr-2023	EFT Rec from Bank (SONERI) Account (018720007022914), Sender (MUZAMMIL ASHRAF), DT:0428, 124521Remitte		4,000.00 CR	399,250.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0428, 125023Remitter msg :Miscellane		18,015.00 CR	417,265.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92326922949), Sender (-), DT:0428, 125107Remitter msg :Miscellane		3,500.00 CR	420,765.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923005530060), Sender (-), DT:0428, 125137Remitter msg :Miscellane		7,000.00 CR	427,765.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0428, 130118Remitter msg :Miscellane		14,011.00 CR	441,776.00 CR
28-Apr-2023	EFT Rec from Bank (BAFL) Account (57975001633103), Sender (MALIK ISRAR AHMAD), DT:0428, 130242Remitter		22,019.00 CR	463,795.00 CR
28-Apr-2023	INTERNET Fund Transfer to Bank (BIP), Acc: PREMIER TECH COMMUNI (31000098570001),Dt:Apr 28 2023 ,1	460,200.00 DR		3,595.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923123100516), Sender (-), DT:0428, 131641Remitter msg :Miscellane		5,000.00 CR	359,490.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92310215331), Sender (-), DT:0428, 131813Remitter msg :Miscellane		10,000.00 CR	369,490.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923042719590), Sender (-), DT:0428, 131921Remitter msg :Miscellane		18,011.00 CR	36,606.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92307298713), Sender (-), DT:0428, 132738Remitter msg :Miscellane		12,500.00 CR	49,106.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03455606338), Sender (-), DT:0428, 134352Remitter msg :Utility Bi		30,028.00 CR	79,134.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03259106630), Sender (-), DT:0428, 135927Remitter msg :Utility Bi		3,450.00 CR	82,584.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03349985664), Sender (-), DT:0428, 1414117Remitter msg :Miscellane		14,511.00 CR	97,095.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92310673322), Sender (-), DT:0428, 121810Remitter msg :Miscellane		3,500.00 CR	262,598.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923065333806), Sender (-), DT:0428, 122146Remitter msg :Miscellane		2,018.00 CR	264,616.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923265684462), Sender (-), DT:0428, 122613Remitter msg :Miscellane		10,908.00 CR	275,524.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923410527686), Sender (-), DT:0428, 122716Remitter msg :Miscellane		24,022.00 CR	299,546.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923156257578), Sender (-), DT:0428, 123059Remitter msg :Miscellane		7,500.00 CR	307,046.00 CR
28-Apr-2023	UBL28042312310844760475 RAAST Web from TAHUA MUHAMMAD ALI A/C:PK15UNIL0109000256312834 Dt:Apr 28 202		17,014.00 CR	324,060.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923173058287), Sender (-), DT:0428, 123257Remitter msg :Miscellane		8,400.00 CR	332,460.00 CR
28-Apr-2023	EFT Rec from Bank (MBC) Account (0589663231008021), Sender (SYED IJALAL MEHDII), DT:0428, 123428Remitte		22,018.00 CR	354,478.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923080200090), Sender (-), DT:0428, 123514Remitter msg :Miscellane		1000.00 CR	355,478.00 CR
28-Apr-2023	UBL2804231237083273381 RAAST Web from TAHUA MUHAMMAD ALI A/C:PK15UNIL0109000256312834 Dt:Apr 28 2023		14,011.00 CR	369,489.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923428866555), Sender (-), DT:0428, 124046Remitter msg :Miscellane		3,250.00 CR	372,739.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923227005161), Sender (-), DT:0428, 124407Remitter msg :Miscellane		14,011.00 CR	386,750.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923005530060), Sender (-), DT:0428, 124410Remitter msg :Miscellane		8,500.00 CR	395,250.00 CR
28-Apr-2023	EFT Rec from Bank (SONERI) Account (018720007022914), Sender (MUZAMMIL ASHRAF), DT:0428, 124521Remitte		4,000.00 CR	399,250.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0428, 125023Remitter msg :Miscellane		18,015.00 CR	417,265.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92326922949), Sender (-), DT:0428, 125107Remitter msg :Miscellane		3,500.00 CR	420,765.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923005530060), Sender (-), DT:0428, 125137Remitter msg :Miscellane		7,000.00 CR	427,765.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0428, 130118Remitter msg :Miscellane		14,011.00 CR	441,776.00 CR
28-Apr-2023	EFT Rec from Bank (BAFL) Account (57975001633103), Sender (MALIK ISRAR AHMAD), DT:0428, 130242Remitter		22,019.00 CR	463,795.00 CR
28-Apr-2023	INTERNET Fund Transfer to Bank (BIP), Acc: PREMIER TECH COMMUNI (31000098570001),Dt:Apr 28 2023 ,1	460,200.00 DR		3,595.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923123100516), Sender (-), DT:0428, 131641Remitter msg :Miscellane		5,000.00 CR	359,490.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92310215331), Sender (-), DT:0428, 131813Remitter msg :Miscellane		10,000.00 CR	369,490.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923042719590), Sender (-), DT:0428, 131921Remitter msg :Miscellane		14,011.00 CR	441,776.00 CR
28-Apr-2023	EFT Rec from Bank (BAFL) Account (57975001633103), Sender (MALIK ISRAR AHMAD), DT:0428, 130242Remitter		22,019.00 CR	463,795.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923123100516), Sender (-), DT:0428, 131641Remitter msg :Miscellane		5,000.00 CR	359,490.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92310215331), Sender (-), DT:0428, 131813Remitter msg :Miscellane		10,000.00 CR	369,490.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923042719590), Sender (-), DT:0428, 131921Remitter msg :Miscellane		14,011.00 CR	441,776.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92307298713), Sender (-), DT:0428, 132738Remitter msg :Miscellane		12,500.00 CR	49,106.00 CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03455606338), Sender (-), DT:0428, 134352Remitter msg :Utility Bi		30,028.00 CR	79,134.00 CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92309100030), Sender (-), DT:0428, 135927Remitter msg :Utility Bi		3,000.00 CR	82,584.00 CR

28-Apr-2023 EFT Rec from Bank (MOBILINK INK) Account (018720007022914), Sender (-), DT:0428, 135927Remitter msg :Utility Bi

Date	Description	Amount	CR/DR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03349985664),Sender (-),DT:0428,141417Remitter msg :Miscellane	14,511.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92308770987),Sender (-),DT:0428,142000Remitter msg :Miscellane	11,009.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92317136451),Sender (-),DT:0428,142500Remitter msg :Miscellane	10,508.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923463429073),Sender (-),DT:0428,142539Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923461293574),Sender (-),DT:0428,142920Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923315172006),Sender (-),DT:0428,143101Remitter msg :Miscellane	10,508.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923461293574),Sender (-),DT:0428,143235Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923009378785),Sender (-),DT:0428,144059Remitter msg :Miscellane	2,014.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923201227249),Sender (-),DT:0428,144644Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92322459625),Sender (-),DT:0428,144831Remitter msg :Miscellane	7,020.00	CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03475249368),Sender (-),DT:0428,144910Remitter msg :Loan Payne	14,012.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923049226260),Sender (-),DT:0428,145312Remitter msg :Miscellane	10,508.00	CR
28-Apr-2023	EFT Rec from Bank (FWB) Account (039003901022200010586),Sender (ZAINAB),DT:0428,145457Remitter	18,050.00	CR
28-Apr-2023	UBL28042302580344110465 RAAST Web from SYED SAQIB KHALIL A/C:PK75UHIL0109000259545831 Dt:Apr 28 202	21,018.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923108566002),Sender (-),DT:0428,145829Remitter msg :Miscellane	6,950.00	CR
28-Apr-2023	UBL28042303003018113794 RAAST Web from AFZAL BHATTI A/C:PK7OUNIL0109000272685541 Dt:Apr 28 2023 3:	22,020.00	CR
28-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303),Sender (MUHAMMAD ATIF TAHVEER),DT:0428,150459Remi	3,300.00	CR
28-Apr-2023	EFT Rec from Bank (JSBL) Account (0001879518),Sender (MUHAMMAD ABBAS),DT:0428,150632Remitter msg	24,751.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923054391002),Sender (-),DT:0428,151047Remitter msg :Miscellane	24,523.00	CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (0315829303),Sender (-),DT:0428,151142Remitter msg :Utility BI	4,500.00	CR
28-Apr-2023	EFT Rec from Bank (BAFL) Account (06101008354864),Sender (AQUA SHINE PREMIUM DRINKING W),DT:0428,15	14,011.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923265684426),Sender (-),DT:0428,151557Remitter msg :Miscellane	14,011.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923488136389),Sender (-),DT:0428,151911Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (0315829303),Sender (-),DT:0428,152819Remitter msg :Utility BI	5000.00	CR
28-Apr-2023	EFT Rec from Bank (BAFL) Account (0326100702827),Sender (RUKHSANA SARFRAZ),DT:0428,153019Remitter	2,000.00	CR
28-Apr-2023	EFT Rec from Bank (MCB) Account (058966321008021),Sender (SYED IJALAL MEHD),DT:0428,153038Remitte	14,011.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923355633362),Sender (-),DT:0428,153141Remitter msg :Miscellane	1,585.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923218999976),Sender (-),DT:0428,153426Remitter msg :Miscellane	8,008.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923054391002),Sender (-),DT:0428,153618Remitter msg :Miscellane	21,018.00	CR
28-Apr-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (31000098570001),DT:Apr 28 2023 ,1	360,200.00	DR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923125075338),Sender (-),DT:0428,154725Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923101501650),Sender (-),DT:0428,151080Remitter msg :Miscellane	8,000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923004747864),Sender (-),DT:0428,151517Remitter msg :Miscellane	6,000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197),Sender (-),DT:0428,155236Remitter msg :Miscellane	14,011.00	CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03423955072),Sender (-),DT:0428,155332Remitter msg :Loan Payne	5,000.00	CR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03065634125),Sender (-),DT:0428,155331Remitter msg :Loan Payne	12,772.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923428483495),Sender (-),DT:0428,155508Remitter msg :Miscellane	4,500.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923101501650),Sender (-),DT:0428,155703Remitter msg :Miscellane	3,950.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923121202117),Sender (-),DT:0428,155736Remitter msg :Miscellane	10,008.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923101501650),Sender (-),DT:0428,155918Remitter msg :Miscellane	7,000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923214807764),Sender (-),DT:0428,160103Remitter msg :Miscellane	1000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92312353231),Sender (-),DT:0428,160418Remitter msg :Miscellane	19,017.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923186811505),Sender (-),DT:0428,161346Remitter msg :Miscellane	8,300.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923242095396),Sender (-),DT:0428,161938Remitter msg :Miscellane	8,200.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923161010724),Sender (-),DT:0428,162006Remitter msg :Miscellane	11,009.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923177265820),Sender (-),DT:0428,162050Remitter msg :Miscellane	5,500.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923432029527),Sender (-),DT:0428,162151Remitter msg :Miscellane	7,000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923177265820),Sender (-),DT:0428,162505Remitter msg :Miscellane	5,000.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (92315334213),Sender (-),DT:0428,162608Remitter msg :Miscellane	7,250.00	CR
28-Apr-2023	EFT Rec from Bank (HBL) Account (2456700004903),Sender (IDREES & USMAN),DT:0428,162838	20,017.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923016742022),Sender (-),DT:0428,163111Remitter msg :Miscellane	11,009.00	CR
28-Apr-2023	EFT Rec from Bank (TELENOR) Account (923016742022),Sender (-),DT:0428,163253Remitter msg :Miscellane	10,008.00	CR
28-Apr-2023	MPBL280423164152651166 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A/C 31000098570001 Dt:Apr 28 202	180,000.00	DR
28-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03030865039),Sender (-),DT:0428,164406Remitter msg :Family Sup	3,000.00	CR
29-Apr-2023	MPBL280423093322353226 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A/C 31000098570001 Dt:Apr 29 202	112.0	DR
29-Apr-2023	EFT Rec from Bank (JSBL) Account (0001879518),Sender (MUHAMMAD ABBAS),DT:0429,100032Remitter msg	14,011.00	CR
29-Apr-2023	MOBILE Funds Transfer from ,(6022520610714214209),Dt:29 Apr 2023 ,100203,ReqNo:48253122	10,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923458875994),Sender (-),DT:0429,101524Remitter msg :Miscellane	10,008.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923276435348),Sender (-),DT:0429,102215Remitter msg :Miscellane	10,508.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923226922949),Sender (-),DT:0429,102950Remitter msg :Miscellane	3,500.00	CR
29-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303),Sender (MUHAMMAD ATIF TAHVEER),DT:0429,103042Remi	14,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923007318925),Sender (-),DT:0429,103333Remitter msg :Miscellane	16,013.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923214201407),Sender (-),DT:0429,103447Remitter msg :Miscellane	3,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92304077688),Sender (-),DT:0429,103626Remitter msg :Miscellane	11,009.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92304077688),Sender (-),DT:0429,103703Remitter msg :Miscellane	5,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92304077688),Sender (-),DT:0429,103813Remitter msg :Miscellane	10,508.00	CR
29-Apr-2023	EFT Rec from Bank (SCB) Account (01181297701),Sender (MUBASHAR MAQSOOD),DT:0429,104109Remitter msg	27,023.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923062666015),Sender (-),DT:0429,104609Remitter msg :Miscellane	18,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923455459680),Sender (-),DT:0429,105107Remitter msg :Miscellane	29,027.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923276435348),Sender (-),DT:0429,105122Remitter msg :Miscellane	7,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923154916200),Sender (-),DT:0429,105620Remitter msg :Miscellane	10,008.00	CR
29-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303),Sender (MUHAMMAD ATIF TAHVEER),DT:0429,110028Remi	15,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923342446770),Sender (-),DT:0429,110539Remitter msg :Miscellane	26,024.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923438129329),Sender (-),DT:0429,110936Remitter msg :Miscellane	2,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923214944449),Sender (-),DT:0429,111118Remitter msg :Miscellane	15,012.00	CR
29-Apr-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (31000098570001),DT:Apr 29 2023 ,1	270,200.00	DR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923062666015),Sender (-),DT:0429,111943Remitter msg :Miscellane	15.0	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92345698626),Sender (-),DT:0429,112206Remitter msg :Miscellane	14,011.00	CR
29-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303),Sender (MUHAMMAD ATIF TAHVEER),DT:0429,112247Remi	10,000.00	CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03008973509),Sender (-),DT:0429,113051Remitter msg :Utility BI	10,750.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923276435348),Sender (-),DT:0429,113240Remitter msg :Miscellane	7,000.00	CR
29-Apr-2023	MPBL280423093322353226 RAAS1 WEB to PREMIER TECH COMMUNICATIONS (P/A/C 31000098570001 Dt:Apr 29 202	112.0	DR
29-Apr-2023	EFT Rec from Bank (JSBL) Account (0001879518),Sender (MUHAMMAD ABBAS),DT:0429,100032Remitter msg	14,011.00	CR
29-Apr-2023	MOBILE Funds Transfer from ,(6022520610714214209),Dt:29 Apr 2023 ,100203,ReqNo:48253122	10,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923458875994),Sender (-),DT:0429,101524Remitter msg :Miscellane	10,008.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923276435348),Sender (-),DT:0429,102215Remitter msg :Miscellane	10,508.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92326922949),Sender (-),DT:0429,102950Remitter msg :Miscellane	3,500.00	CR
29-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303),Sender (MUHAMMAD ATIF TAHVEER),DT:0429,103042Remi	14,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923007318925),Sender (-),DT:0429,103333Remitter msg :Miscellane	16,013.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923214201407),Sender (-),DT:0429,103447Remitter msg :Miscellane	3,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92304077688),Sender (-),DT:0429,103626Remitter msg :Miscellane	11,009.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (9232321679791),Sender (-),DT:0429,103703Remitter msg :Miscellane	5,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92304077688),Sender (-),DT:0429,103813Remitter msg :Miscellane	10,508.00	CR
29-Apr-2023	EFT Rec from Bank (SCB) Account (01181297701),Sender (MUBASHAR MAQSOOD),DT:0429,104109Remitter msg	27,023.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923062666015),Sender (-),DT:0429,104609Remitter msg :Miscellane	18,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923455459680),Sender (-),DT:0429,105107Remitter msg :Miscellane	29,027.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923276435348),Sender (-),DT:0429,105620Remitter msg :Miscellane	7,000.00	CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923154916200),Sender (-),DT:0429,106220Remitter msg :Miscellane	10,008.00	CR

29-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303), Sender (MUHAMMAD ATIF TANVEER), DT:0429,110028Remitter msg :Miscellane		15,000.00 CR	228,784.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923342446770), Sender (-), DT:0429,110539Remitter msg :Miscellane		26,024.00 CR	254,808.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923438129329), Sender (-), DT:0429,110936Remitter msg :Miscellane		2,000.00 CR	256,808.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923214944449), Sender (-), DT:0429,111138Remitter msg :Miscellane		15,012.00 CR	271,820.00 CR
29-Apr-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001), DT:Apr 29 2023 ,1	270,200.00 DR		1,620.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923062666015), Sender (-), DT:0429,111943Remitter msg :Miscellane		15.0 CR	1,635.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923456986262), Sender (-), DT:0429,112206Remitter msg :Miscellane		14,011.00 CR	15,646.00 CR
29-Apr-2023	EFT Rec from Bank (BAFL) Account (02961008481303), Sender (MUHAMMAD ATIF TANVEER), DT:0429,112247Remitter msg :Miscellane		10,000.00 CR	25,646.00 CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03008973509), Sender (-), DT:0429,113051Remitter msg :Utility BI		10,750.00 CR	36,396.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923349601355), Sender (-), DT:0429,113240Remitter msg :Miscellane		7,000.00 CR	43,396.00 CR
29-Apr-2023	EFT Rec from Bank (TELELOR) Account (92305661812), Sender (-), DT:0429,113715Remitter msg :Miscellane		10,008.00 CR	53,404.00 CR
29-Apr-2023	EFT Rec from Bank (SBL) Account (PK73IN0004105475021000), Sender (BHART LAL), DT:0429,113720Remitter msg :Miscellane		14,011.00 CR	67,415.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923401538712), Sender (-), DT:0429,114027Remitter msg :Miscellane		6,500.00 CR	73,915.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0429,114201Remitter msg :Miscellane		14,011.00 CR	87,926.00 CR
29-Apr-2023	EFT Rec from Bank (MCB) Account (1185600411011159), Sender (NIDA AIMEN), DT:0429,114536Remitter msg :Miscellane		26,000.00 CR	113,926.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923457437533), Sender (-), DT:0429,115039Remitter msg :Miscellane		14,011.00 CR	127,937.00 CR
29-Apr-2023	EFT Rec from Bank (MCB) Account (1185600411011159), Sender (NIDA AIMEN), DT:0429,115254Remitter msg :Miscellane		22.0 CR	127,959.00 CR
29-Apr-2023	EFT Rec from Bank (MCB) Account (00478010037343), Sender (WASEM EJAZ S/O EJAZ AHMAD), DT:0429,1153		24,022.00 CR	151,981.00 CR
29-Apr-2023	EFT Rec from Bank (ABL) Account (06130010105791340015), Sender (BEHROZ KHAN), DT:0429,120400Remitter msg :Miscellane		17,013.00 CR	168,994.00 CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03329065352), Sender (-), DT:0429,120758Remitter msg :Miscellane		23,019.00 CR	192,013.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923115797302), Sender (-), DT:0429,120804Remitter msg :Miscellane		5,000.00 CR	197,013.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923481424197), Sender (-), DT:0429,120821Remitter msg :Miscellane		10,608.00 CR	207,621.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923156500725), Sender (-), DT:0429,12056Remitter msg :Miscellane		14,011.00 CR	221,632.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923176727600), Sender (-), DT:0429,121154Remitter msg :Miscellane		2,500.00 CR	224,132.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92327265223), Sender (-), DT:0429,121204Remitter msg :Miscellane		4,000.00 CR	228,132.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923226189313), Sender (-), DT:0429,121623Remitter msg :Miscellane		13,500.00 CR	241,632.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923212599475), Sender (-), DT:0429,122253Remitter msg :Miscellane		10,000.00 CR	242,632.00 CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03055821468), Sender (-), DT:0429,122337Remitter msg :Utility BI		8,000.00 CR	250,632.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923313678123), Sender (-), DT:0429,122553Remitter msg :Miscellane		20,018.00 CR	270,650.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923027445994), Sender (-), DT:0429,122625Remitter msg :Miscellane		27,025.00 CR	297,675.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923426841663), Sender (-), DT:0429,122631Remitter msg :Miscellane		50.0 CR	297,725.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0429,122830Remitter msg :Miscellane		18,015.00 CR	315,740.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923211910007), Sender (-), DT:0429,123411Remitter msg :Miscellane		16,000.00 CR	331,740.00 CR
29-Apr-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001), DT:Apr 29 2023 ,1	310,200.00 DR		21,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923170500765), Sender (-), DT:0429,124038Remitter msg :Miscellane		3,000.00 CR	24,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923211910007), Sender (-), DT:0429,124206Remitter msg :Miscellane		2,000.00 CR	26,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELELOR) Account (92313910027), Sender (-), DT:0429,1244430Remitter msg :Miscellane		1000.00 CR	27,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923056618182), Sender (-), DT:0429,113715Remitter msg :Miscellane		10,008.00 CR	53,404.00 CR
29-Apr-2023	EFT Rec from Bank (SBL) Account (PK73IN0004105475021000), Sender (BHART LAL), DT:0429,113720Remitter msg :Miscellane		14,011.00 CR	67,415.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923401538712), Sender (-), DT:0429,114027Remitter msg :Miscellane		6,500.00 CR	73,915.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0429,114201Remitter msg :Miscellane		14,011.00 CR	87,926.00 CR
29-Apr-2023	EFT Rec from Bank (MCB) Account (1185600411011159), Sender (NIDA AIMEN), DT:0429,114536Remitter msg :Miscellane		26,000.00 CR	113,926.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923457437533), Sender (-), DT:0429,115039Remitter msg :Miscellane		14,011.00 CR	127,937.00 CR
29-Apr-2023	EFT Rec from Bank (MCB) Account (1185600411011159), Sender (NIDA AIMEN), DT:0429,115254Remitter msg :Miscellane		22.0 CR	127,959.00 CR
29-Apr-2023	EFT Rec from Bank (MCB) Account (00478010037343), Sender (WASEM EJAZ S/O EJAZ AHMAD), DT:0429,1153		24,022.00 CR	151,981.00 CR
29-Apr-2023	EFT Rec from Bank (ABL) Account (06130010105791340015), Sender (BEHROZ KHAN), DT:0429,120400Remitter msg :Miscellane		17,013.00 CR	168,994.00 CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03329065352), Sender (-), DT:0429,120758Remitter msg :Miscellane		23,019.00 CR	192,013.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923115797302), Sender (-), DT:0429,120804Remitter msg :Miscellane		5,000.00 CR	197,013.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923481424197), Sender (-), DT:0429,120821Remitter msg :Miscellane		10,608.00 CR	207,621.00 CR
29-Apr-2023	EFT Rec from Bank (TELELOR) Account (923156500725), Sender (-), DT:0429,12056Remitter msg :Miscellane		14,011.00 CR	221,632.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923176727600), Sender (-), DT:0429,121154Remitter msg :Miscellane		2,500.00 CR	224,132.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92327265223), Sender (-), DT:0429,121204Remitter msg :Miscellane		4,000.00 CR	228,132.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923226189313), Sender (-), DT:0429,121623Remitter msg :Miscellane		13,500.00 CR	241,632.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923212599475), Sender (-), DT:0429,122253Remitter msg :Miscellane		1000.00 CR	242,632.00 CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03055821468), Sender (-), DT:0429,122337Remitter msg :Utility BI		8,000.00 CR	250,632.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923313678123), Sender (-), DT:0429,122553Remitter msg :Miscellane		20,018.00 CR	270,650.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923027445994), Sender (-), DT:0429,122625Remitter msg :Miscellane		27,025.00 CR	297,675.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923426841663), Sender (-), DT:0429,122631Remitter msg :Miscellane		50.0 CR	297,725.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923430915197), Sender (-), DT:0429,122830Remitter msg :Miscellane		18,015.00 CR	315,740.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923211910007), Sender (-), DT:0429,123411Remitter msg :Miscellane		16,000.00 CR	331,740.00 CR
29-Apr-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001), DT:Apr 29 2023 ,1	310,200.00 DR		21,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923170500765), Sender (-), DT:0429,124038Remitter msg :Miscellane		3,000.00 CR	24,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923211910007), Sender (-), DT:0429,124306Remitter msg :Miscellane		2,000.00 CR	26,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELELOR) Account (92313910027), Sender (-), DT:0429,1244430Remitter msg :Miscellane		1000.00 CR	27,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (92315577666), Sender (-), DT:0429,127223Remitter msg :Miscellane		16,013.00 CR	359,504.00 CR
29-Apr-2023	EFT Rec from Bank (MOBILINK) Account (03028255311), Sender (-), DT:0429,132610Remitter msg :Miscellane		23,021.00 CR	382,525.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923155577666), Sender (-), DT:0429,132723Remitter msg :Miscellane		18,015.00 CR	400,540.00 CR
29-Apr-2023	EFT Rec from Bank (HBL) Account (11817900944103), Sender (NOMAN SHAH), DT:0429,133637Remitter msg :On		9,000.00 CR	409,540.00 CR
29-Apr-2023	EFT Rec from Bank (TELELOR) Account (923244136048), Sender (-), DT:0429,133818Remitter msg :Miscellane		29,027.00 CR	438,567.00 CR
29-Apr-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001), DT:Apr 29 2023 ,1	409,200.00 DR		29,367.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923174398793), Sender (-), DT:0429,134031Remitter msg :Miscellane		1,008.00 CR	30,375.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923174398793), Sender (-), DT:0429,134151Remitter msg :Miscellane		9,000.00 CR	39,375.00 CR
29-Apr-2023	EFT Rec from Bank (TELELOR) Account (923174398793), Sender (-), DT:0429,134414Remitter msg :Miscellane		13,011.00 CR	52,386.00 CR
29-Apr-2023	EFT Rec from Bank (TELENOR) Account (923444216920), Sender (-), DT:0429,135817Remitter msg :Miscellane		4,290.00 CR	56,676.00 CR
29-Apr-2023	EFT Rec from Bank (MBL) Account (0319010786490), Sender (CORNICHE COMMUNICATIONS (SMC)), DT:0429,054		119.0 CR	56,795.00 CR
03-May-2023	SOC - GSM Subscription Charges [Monthly] from 01-May-2023 to 31-May-2023 [923165495099]		100.0 DR	56,695.00 CR
03-May-2023	Percent Excise Duty Deducted		16.0 DR	56,679.00 CR
04-May-2023	MPBL040523105234956166 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A C 310000098570001 Dt:May 4 202		55,000.00 DR	1,679.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92322555526), Sender (-), DT:0504,105854Remitter msg :Miscellane		16,013.00 CR	17,692.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92348170785), Sender (-), DT:0504,105900Remitter msg :Miscellane		17,014.00 CR	34,706.00 CR
04-May-2023	EFT Rec from Bank (TELELOR) Account (923160056233), Sender (-), DT:0504,110044Remitter msg :Miscellane		23,021.00 CR	57,727.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923008421182), Sender (-), DT:0504,110231Remitter msg :Miscellane		21,019.00 CR	78,746.00 CR
04-May-2023	EFT Rec from Bank (MOBILINK) Account (03091247639), Sender (-), DT:0504,110510Remitter msg :Miscellane		24,022.00 CR	102,768.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923058647957), Sender (-), DT:0504,110957Remitter msg :Miscellane		10,508.00 CR	113,276.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923346562502), Sender (-), DT:0504,111008Remitter msg :Miscellane		5,320.00 CR	118,596.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923015565591), Sender (-), DT:0504,111357Remitter msg :Miscellane		5,000.00 CR	123,596.00 CR
04-May-2023	EFT Rec from Bank (FBL) Account (0188006900199387), Sender (MIAN AHMED SAED), DT:0504,111430Remitter		8,500.00 CR	132,096.00 CR
04-May-2023	EFT Rec from Bank (FBL) Account (0188006900199387), Sender (MIAN AHMED SAED), DT:0504,1116153Remitter		9,500.00 CR	141,596.00 CR
04-May-2023	EFT Rec from Bank (FBL) Account (0188006900199387), Sender (MIAN AHMED SAED), DT:0504,111819Remitter		10,000.00 CR	151,596.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923136173373), Sender (-), DT:0504,112205Remitter msg :Miscellane		12,000.00 CR	163,596.00 CR
04-May-2023	EFT Rec from Bank (TELELOR) Account (923456986262), Sender (-), DT:0504,112202Remitter msg :Miscellane		18,014.00 CR	181,610.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923035584526), Sender (-), DT:0504,112423Remitter msg :Miscellane		10,008.00 CR	191,618.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92310512722), Sender (-), DT:0504,112506Remitter msg :Miscellane		20,018.00 CR	211,636.00 CR
04-May-2023	EFT Rec from Bank (FBL) Account (01130060008948), Sender (HASEEB AHMAD TAREEN), DT:0504,112935Remitte		1000.00 CR	212,636.00 CR
04-May-2023	EFT Rec from Bank (TELELOR) Account (923054834798), Sender (-), DT:0504,113207Remitter msg :Miscellane		1000.00 CR	213,636.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92322555326), Sender (-), DT:0504,113434Remitter msg :Miscellane		14,012.00 CR	227,648.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (9234530909990), Sender (-), DT:0504,113924Remitter msg :Miscellane		10,008.00 CR	237,656.00 CR
04-May-2023	EFT Rec from Bank (MOBILINK) Account (03006920569), Sender (-), DT:0504,113930Remitter msg :Loan Payne		18,015.00 CR	255,671.00 CR

04-May-2023	EFT Rec from Bank (MOBILINK) Account (03332400953),Sender (-),DT:0504,1113936Remitter msg :Loan Payme		8,500.00 CR	264,171.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923435242476),Sender (-),DT:0504,114041Remitter msg :Miscellane		4,150.00 CR	268,321.00 CR
04-May-2023	EFT Rec from Bank (HBL) Account (2321700054003),Sender (DANISH AKRAM),DT:0504,114134		10,000.00 CR	278,321.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923429992199),Sender (-),DT:0504,114303Remitter msg :Miscellane		24,521.00 CR	302,842.00 CR
04-May-2023	EFT Rec from Bank (FBL) Account (0188006900199387),Sender (MIAN AHMED SAED),DT:0504,114407Remitter		11,500.00 CR	314,342.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923265684462),Sender (-),DT:0504,114725Remitter msg :Miscellane		18,014.00 CR	332,356.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923321967030),Sender (-),DT:0504,115256Remitter msg :Miscellane		9,007.00 CR	341,363.00 CR
04-May-2023	EFT Rec from Bank (HBL) Account (50347000686103),Sender (AHMAD WARIS),DT:0504,115330Remitter msg :M		10,008.00 CR	351,371.00 CR
04-May-2023	EFT Rec from Bank (MOBILINK) Account (03224598922),Sender (-),DT:0504,115343Remitter msg :Utility Bi		29,025.00 CR	380,396.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923012979910),Sender (-),DT:0504,115634Remitter msg :Miscellane		21,518.00 CR	401,914.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92304769003),Sender (-),DT:0504,115703Remitter msg :Miscellane		23,021.00 CR	424,935.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923214807764),Sender (-),DT:0504,115922Remitter msg :Miscellane		2,000.00 CR	426,935.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923321967030),Sender (-),DT:0504,120201Remitter msg :Miscellane		9,007.00 CR	435,942.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923025467272),Sender (-),DT:0504,120432Remitter msg :Miscellane		5,000.00 CR	440,942.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923174398793),Sender (-),DT:0504,120735Remitter msg :Miscellane		10,008.00 CR	450,950.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923145199472),Sender (-),DT:0504,120808Remitter msg :Miscellane		10,008.00 CR	460,958.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92319161274),Sender (-),DT:0504,120814Remitter msg :Miscellane		5,250.00 CR	466,208.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92332234535),Sender (-),DT:0504,121124Remitter msg :Miscellane		20,017.00 CR	486,225.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (92493009234),Sender (-),DT:0504,121232Remitter msg :Miscellane		1.0 CR	486,226.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923405186027),Sender (-),DT:0504,132535Remitter msg :Miscellane		2.0 CR	257,910.00 CR
04-May-2023	EFT Rec from Bank (MOBILINK) Account (03132225320),Sender (-),DT:0504,133005Remitter msg :Miscellane		6,550.00 CR	264,460.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923244136048),Sender (-),DT:0504,133841Remitter msg :Miscellane		30,028.00 CR	294,488.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923455233829),Sender (-),DT:0504,134137Remitter msg :Miscellane		2,500.00 CR	296,988.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923459008139),Sender (-),DT:0504,134815Remitter msg :Miscellane		8,000.00 CR	304,988.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923007318925),Sender (-),DT:0504,135222Remitter msg :Miscellane		20,017.00 CR	325,005.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923410527686),Sender (-),DT:0504,140358Remitter msg :Miscellane		6,024.00 CR	351,029.00 CR
04-May-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001),DT:May 4 2023 ,1	320,200.00 DR		30,829.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923080494850),Sender (-),DT:0504,141217Remitter msg :Miscellane		4,450.00 CR	35,279.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923155577666),Sender (-),DT:0504,141343Remitter msg :Miscellane		10,008.00 CR	45,287.00 CR
04-May-2023	EFT Rec from Bank (MCB) Account (4009911851000598),Sender (SIDIA PERVAIZ),DT:0504,141901Remitter ms		13,010.00 CR	58,297.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923123100516),Sender (-),DT:0504,142235Remitter msg :Miscellane		10,008.00 CR	68,305.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923235281270),Sender (-),DT:0504,142341Remitter msg :Miscellane		7,000.00 CR	75,305.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923323682152),Sender (-),DT:0504,142649Remitter msg :Miscellane		3,500.00 CR	78,805.00 CR
04-May-2023	EFT Rec from Bank (MBL) Account (12010102815274),Sender (MUHAMMAD ASHRAF),DT:0504,143415Remitter ms		21,620.00 CR	100,425.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923008892765),Sender (-),DT:0504,143435Remitter msg :Miscellane		2,027.00 CR	102,452.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (9231515172006),Sender (-),DT:0504,143443Remitter msg :Miscellane		14,511.00 CR	116,963.00 CR
04-May-2023	EFT Rec from Bank (SCB) Account (08164657201),Sender (NASIR BUTT),DT:0504,143407Remitter msg :Loan		23,020.00 CR	139,983.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923410109379),Sender (-),DT:0504,143533Remitter msg :Miscellane		500.00 CR	140,483.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923321679791),Sender (-),DT:0504,143601Remitter msg :Miscellane		3,000.00 CR	143,483.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923183385519),Sender (-),DT:0504,143718Remitter msg :Miscellane		14,511.00 CR	157,994.00 CR
04-May-2023	MPBL040523144225487563 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A/C 310000098570001 Dt:May 4 202	150,000.00 DR		7,994.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923455233829),Sender (-),DT:0504,144302Remitter msg :Miscellane		4,000.00 CR	11,994.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923162150741),Sender (-),DT:0505,001557Remitter msg :Miscellane		2.0 CR	11,996.00 CR
05-May-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:May	112.0 DR		11,884.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923235670741),Sender (-),DT:0505,122234Remitter msg :Miscellane		8,500.00 CR	20,384.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923235670741),Sender (-),DT:0505,129235Remitter msg :Miscellane		10,000.00 CR	30,384.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923405186027),Sender (-),DT:0504,132535Remitter msg :Miscellane		2.0 CR	257,910.00 CR
04-May-2023	EFT Rec from Bank (MOBILINK) Account (03132225320),Sender (-),DT:0504,133005Remitter msg :Miscellane		6,550.00 CR	264,460.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923244136048),Sender (-),DT:0504,133841Remitter msg :Miscellane		30,028.00 CR	294,488.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923455233829),Sender (-),DT:0504,134137Remitter msg :Miscellane		2,500.00 CR	296,988.00 CR
04-May-2023	EFT Rec from Bank (MCB) Account (4009911851000598),Sender (SIDIA PERVAIZ),DT:0504,141901Remitter ms		8,000.00 CR	304,988.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923007318925),Sender (-),DT:0504,135222Remitter msg :Miscellane		20,017.00 CR	325,005.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923410527686),Sender (-),DT:0504,140358Remitter msg :Miscellane		26,024.00 CR	351,029.00 CR
04-May-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001),DT:May 4 2023 ,1	320,200.00 DR		30,829.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923080494850),Sender (-),DT:0504,141217Remitter msg :Miscellane		4,450.00 CR	35,279.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923155577666),Sender (-),DT:0504,141343Remitter msg :Miscellane		10,008.00 CR	45,287.00 CR
04-May-2023	EFT Rec from Bank (MCB) Account (4009911851000598),Sender (SIDIA PERVAIZ),DT:0504,141901Remitter ms		13,010.00 CR	58,297.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923123100516),Sender (-),DT:0504,142235Remitter msg :Miscellane		10,008.00 CR	68,305.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923235281270),Sender (-),DT:0504,142341Remitter msg :Miscellane		7,000.00 CR	75,305.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923323682152),Sender (-),DT:0504,142649Remitter msg :Miscellane		3,500.00 CR	78,805.00 CR
04-May-2023	EFT Rec from Bank (MBL) Account (12010102815274),Sender (MUHAMMAD ASHRAF),DT:0504,143415Remitter ms		21,620.00 CR	100,425.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923008892765),Sender (-),DT:0504,143435Remitter msg :Miscellane		2,027.00 CR	102,452.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (9231515172006),Sender (-),DT:0504,143443Remitter msg :Miscellane		14,511.00 CR	116,963.00 CR
04-May-2023	EFT Rec from Bank (SCB) Account (08164657201),Sender (NASIR BUTT),DT:0504,143407Remitter msg :Loan		23,020.00 CR	139,983.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923410109379),Sender (-),DT:0504,143533Remitter msg :Miscellane		500.00 CR	140,483.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923321679791),Sender (-),DT:0504,143601Remitter msg :Miscellane		3,000.00 CR	143,483.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923183385519),Sender (-),DT:0504,143718Remitter msg :Miscellane		14,511.00 CR	157,994.00 CR
04-May-2023	MPBL040523144225487563 RAAST Web to PREMIER TECH COMMUNICATIONS (P/A/C 310000098570001 Dt:May 4 202	150,000.00 DR		7,994.00 CR
04-May-2023	EFT Rec from Bank (TELENOR) Account (923455233829),Sender (-),DT:0504,144302Remitter msg :Miscellane		4,000.00 CR	11,994.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923162150741),Sender (-),DT:0505,001557Remitter msg :Miscellane		2.0 CR	11,996.00 CR
05-May-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:May	112.0 DR		11,884.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923235670741),Sender (-),DT:0505,122234Remitter msg :Miscellane		8,500.00 CR	20,384.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923235670741),Sender (-),DT:0505,129235Remitter msg :Miscellane		10,000.00 CR	30,384.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923174398793),Sender (-),DT:0505,123226Remitter msg :Miscellane		14,011.00 CR	44,395.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03075005859),Sender (-),DT:0505,123754Remitter msg :Miscellane		2,500.00 CR	46,895.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923435008830),Sender (-),DT:0505,124631Remitter msg :Miscellane		22,019.00 CR	68,914.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923072928713),Sender (-),DT:0505,125653Remitter msg :Miscellane		19,016.00 CR	87,930.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923235281270),Sender (-),DT:0505,125943Remitter msg :Miscellane		6,500.00 CR	94,430.00 CR
05-May-2023	EFT Rec from Bank (MBL) Account (59010100875987),Sender (RAHIL AKHTAR),DT:0505,125935Remitter msg :		17,014.00 CR	111,444.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923374646004),Sender (-),DT:0505,130203Remitter msg :Miscellane		14,011.00 CR	125,455.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923047640701),Sender (-),DT:0505,130446Remitter msg :Miscellane		5,000.00 CR	130,455.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923457171761),Sender (-),DT:0505,130539Remitter msg :Miscellane		15,000.00 CR	145,455.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923410109379),Sender (-),DT:0505,130857Remitter msg :Miscellane		700.00 CR	146,155.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92310512722),Sender (-),DT:0505,131144Remitter msg :Miscellane		22,019.00 CR	168,174.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923336459230),Sender (-),DT:0505,132152Remitter msg :Miscellane		15,012.00 CR	183,186.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (032004848726),Sender (-),DT:0505,133900Remitter msg :Family Sup		6,500.00 CR	189,686.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923025467272),Sender (-),DT:0505,134201Remitter msg :Miscellane		10,008.00 CR	199,694.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923457032882),Sender (-),DT:0505,134240Remitter msg :Miscellane		500.00 CR	200,194.00 CR
05-May-2023	EFT Rec from Bank (BAFL) Account (04491007882303),Sender (IRZAM SHAHID),DT:0505,134659Remitter msg		14,512.00 CR	214,706.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923321967030),Sender (-),DT:0505,135340Remitter msg :Miscellane		8,500.00 CR	223,206.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923221967030),Sender (-),DT:0505,135527Remitter msg :Miscellane		5,500.00 CR	228,706.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923205323399),Sender (-),DT:0505,135615Remitter msg :Miscellane		11,000.00 CR	239,706.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (9231757380),Sender (-),DT:0505,140513Remitter msg :Miscellane		10,008.00 CR	249,714.00 CR
05-May-2023	EFT Rec from Bank (MCB) Account (0000102010468730),Sender (YAHYA),DT:0505,140520Remitter msg :Other		8,000.00 CR	257,714.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923406124067),Sender (-),DT:0505,140719Remitter msg :Miscellane		4,000.00 CR	261,714.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923331387893),Sender (-),DT:0505,140825Remitter msg :Miscellane		5,000.00 CR	266,714.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923331387893),Sender (-),DT:0505,141118Remitter msg :Miscellane		5,000.00 CR	271,714.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92339495604),Sender (-),DT:0505,141516Remitter msg :Miscellane		27,025.00 CR	298,739.00 CR

05-May-2023	EFT Rec from Bank (TELENOR) Account (923155024705),Sender (-),DT:0505,142326Remitter msg :Miscellane		6,000.00 CR	304,739.00 CR
05-May-2023	INTERNET Fund Transfer to Bank (BIPL) Acc: PREMIER TECH COMMUNI (310000098570001),DT:May 5 2023 ,1	300,200.00 DR	100,000.00 CR	4,539.00 CR
05-May-2023	EFT Rec from Bank (MBL) Account (01360103152194),Sender (- MUHAMMAD AFFAN SIDDIQUI),DT:0505,155628Rem		1000.00 CR	273,257.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92334859551),Sender (-),DT:0505,155819Remitter msg :Miscellane		5,000.00 CR	278,257.00 CR
05-May-2023	INTERNET Fund Transfer to Bank (BIPL) Acc: PREMIER TECH COMMUNI (310000098570001),DT:May 5 2023 ,1	270,200.00 DR		8,057.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923426779331),Sender (-),DT:0505,160420Remitter msg :Miscellane		18,000.00 CR	26,057.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92302586059),Sender (-),DT:0505,161009Remitter msg :Miscellane		18,015.00 CR	44,072.00 CR
05-May-2023	EFT Rec from Bank (NBP) Account (01079345534164662975),Sender (- RAIMA NASAR ULLAH),DT:0505,161401Rem		23,019.00 CR	67,091.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923332654409),Sender (-),DT:0505,161534Remitter msg :Miscellane		5,000.00 CR	72,091.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92305128108),Sender (-),DT:0505,161933Remitter msg :Miscellane		1,700.00 CR	73,791.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923358199540),Sender (-),DT:0505,162025Remitter msg :Miscellane		1000.00 CR	74,791.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92345335985),Sender (-),DT:0505,162232Remitter msg :Miscellane		2,000.00 CR	76,791.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923000889799),Sender (-),DT:0505,163427Remitter msg :Miscellane		1000.00 CR	77,791.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (136041967),Sender (- SONIA RANI),DT:0505,163617Remitter msg :Mi		23,019.00 CR	100,810.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03007913089),Sender (-),DT:0505,163711Remitter msg :Utility Bi		6,519.00 CR	107,329.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923313117880),Sender (-),DT:0505,163916Remitter msg :Miscellane		27,025.00 CR	134,354.00 CR
05-May-2023	EFT Rec from Bank (MBL) Account (02300106329687),Sender (- FAISAL IRSHAD (ASAAN AC)),DT:0505,164009Re		10,008.00 CR	144,362.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923454777974),Sender (-),DT:0505,164132Remitter msg :Miscellane		2,300.00 CR	146,662.00 CR
05-May-2023	EFT Rec from Bank (MBL) Account (02300106329687),Sender (- FAISAL IRSHAD (ASAAN AC)),DT:0505,164145Re		10,008.00 CR	156,670.00 CR
05-May-2023	EFT Rec from Bank (MBL) Account (02300106329687),Sender (- FAISAL IRSHAD (ASAAN AC)),DT:0505,164217Re		14,511.00 CR	171,181.00 CR
05-May-2023	EFT Rec from Bank (MBL) Account (02300106329687),Sender (- FAISAL IRSHAD (ASAAN AC)),DT:0505,164241Re		14,011.00 CR	185,192.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923321679791),Sender (-),DT:0505,164733Remitter msg :Miscellane		8,008.00 CR	193,200.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923313260683),Sender (-),DT:0505,164842Remitter msg :Miscellane		3,132.00 CR	196,332.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923135641689),Sender (-),DT:0505,165051Remitter msg :Miscellane		17,000.00 CR	213,332.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92314183742),Sender (-),DT:0505,170112Remitter msg :Miscellane		10,000.00 CR	223,332.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923456986262),Sender (-),DT:0505,170129Remitter msg :Miscellane		7,000.00 CR	230,332.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923049226260),Sender (-),DT:0505,170431Remitter msg :Miscellane		5,600.00 CR	235,932.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923194942594),Sender (-),DT:0505,170545Remitter msg :Miscellane		8,000.00 CR	243,932.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923192161274),Sender (-),DT:0505,170931Remitter msg :Miscellane		10,000.00 CR	253,932.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923173058287),Sender (-),DT:0505,171034Remitter msg :Miscellane		15.0 CR	253,947.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923482977923),Sender (-),DT:0505,171113Remitter msg :Miscellane		3,000.00 CR	256,947.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03071900055),Sender (-),DT:0505,1711322Remitter msg :Loan Payne		10,008.00 CR	266,955.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923049226260),Sender (-),DT:0505,171345Remitter msg :Miscellane		5,000.00 CR	271,955.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923009424978),Sender (-),DT:0505,171533Remitter msg :Miscellane		10,000.00 CR	281,955.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923009424978),Sender (-),DT:0505,172150Remitter msg :Miscellane		12,050.00 CR	294,005.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03044004419),Sender (-),DT:0505,172828Remitter msg :Utility Bi		1,008.00 CR	295,013.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03005801441),Sender (-),DT:0505,173046		1000.00 CR	296,013.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923131056341),Sender (-),DT:0505,174133Remitter msg :Miscellane		14,011.00 CR	310,024.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923318438063),Sender (-),DT:0505,174509Remitter msg :Miscellane		1000.00 CR	311,024.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92334558126),Sender (-),DT:0505,174725Remitter msg :Miscellane		15,012.00 CR	326,036.00 CR
05-May-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001),DT:May 5 2023 ,1	320,200.00 DR		5,836.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03044004419),Sender (-),DT:0505,175101Remitter msg :Utility Bi		9,000.00 CR	14,836.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923123100516),Sender (-),DT:0505,175354Remitter msg :Miscellane		20,517.00 CR	35,353.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923499223280),Sender (-),DT:0505,175610Remitter msg :Miscellane		12,009.00 CR	47,362.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923007814408),Sender (-),DT:0505,175818Remitter msg :Miscellane		2,534.00 CR	49,896.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923499223280),Sender (-),DT:0505,180126Remitter msg :Miscellane		7,500.00 CR	57,396.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92312042500),Sender (-),DT:0505,181554Remitter msg :Miscellane		12,000.00 CR	69,396.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92312100516),Sender (-),DT:0505,181702Remitter msg :Miscellane		9,500.00 CR	78,896.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923134088147),Sender (-),DT:0505,183205Remitter msg :Miscellane		2,057.00 CR	80,953.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03098227150),Sender (-),DT:0505,185712Remitter msg :Utility Bi		7,250.00 CR	88,203.00 CR
06-May-2023	MPBL050523194056736346 RAAS Web to PREMIER TECH COMMUNICATIONS (P/A/C 310000098570001 Dt:May 5 202	87,000.00 DR		1,203.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03006921158),Sender (-),DT:0505,220707Remitter msg :Miscellane		3,500.00 CR	4,703.00 CR
06-May-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:May	88.0 DR		4,615.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923242800622),Sender (-),DT:0506,095401Remitter msg :Miscellane		15,013.00 CR	19,628.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923404768443),Sender (-),DT:0506,095444Remitter msg :Miscellane		20,017.00 CR	39,645.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (9231LY1614/4),Sender (-),U1:U0UD,1/09/31Remitter msg :Miscellane		10,000.00 CR	23,934.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923173058287),Sender (-),DT:0505,171034Remitter msg :Miscellane		15.0 CR	235,947.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923482977923),Sender (-),DT:0505,171131Remitter msg :Miscellane		3,000.00 CR	256,947.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03071900055),Sender (-),DT:0505,171122Remitter msg :Loan Payne		10,008.00 CR	266,955.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923049226260),Sender (-),DT:0505,171345Remitter msg :Miscellane		5,000.00 CR	271,955.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923009424978),Sender (-),DT:0505,171533Remitter msg :Miscellane		10,000.00 CR	281,955.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923009424978),Sender (-),DT:0505,172150Remitter msg :Miscellane		12,050.00 CR	294,005.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03044004419),Sender (-),DT:0505,172828Remitter msg :Utility Bi		1,008.00 CR	295,013.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03005801441),Sender (-),DT:0505,173046		1000.00 CR	296,013.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923131056341),Sender (-),DT:0505,174113Remitter msg :Miscellane		14,011.00 CR	310,024.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923318438063),Sender (-),DT:0505,174509Remitter msg :Miscellane		1000.00 CR	311,024.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92334558126),Sender (-),DT:0505,174725Remitter msg :Miscellane		15,012.00 CR	326,036.00 CR
05-May-2023	INTERNET Fund Transfer to Bank (BIPL), Acc: PREMIER TECH COMMUNI (310000098570001),DT:May 2023 ,1	320,200.00 DR		5,836.00 CR
05-May-2023	EFT Rec from Bank (MOBILINK) Account (03044004419),Sender (-),DT:0505,175101Remitter msg :Utility Bi		9,000.00 CR	14,836.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923123100516),Sender (-),DT:0505,175354Remitter msg :Miscellane		20,517.00 CR	35,353.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923499223280),Sender (-),DT:0505,175610Remitter msg :Miscellane		12,009.00 CR	47,362.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923007814408),Sender (-),DT:0505,175818Remitter msg :Miscellane		2,534.00 CR	49,896.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923499223280),Sender (-),DT:0505,180126Remitter msg :Miscellane		7,500.00 CR	57,396.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92312042500),Sender (-),DT:0505,181554Remitter msg :Miscellane		12,000.00 CR	69,396.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (92312100516),Sender (-),DT:0505,181702Remitter msg :Miscellane		9,500.00 CR	78,896.00 CR
05-May-2023	EFT Rec from Bank (TELENOR) Account (923134088147),Sender (-),DT:0505,183205Remitter msg :Miscellane		2,057.00 CR	80,953.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03098227150),Sender (-),DT:0505,185712Remitter msg :Utility Bi		7,250.00 CR	88,203.00 CR
06-May-2023	MPBL050523194056736346 RAAS Web to PREMIER TECH COMMUNICATIONS (P/A/C 310000098570001 Dt:May 5 202	87,000.00 DR		1,203.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03006921158),Sender (-),DT:0505,220707Remitter msg :Miscellane		3,500.00 CR	4,703.00 CR
06-May-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:May	88.0 DR		4,615.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923242800622),Sender (-),DT:0506,095401Remitter msg :Miscellane		15,013.00 CR	19,628.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923404768443),Sender (-),DT:0506,095444Remitter msg :Miscellane		20,017.00 CR	39,645.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923015566591),Sender (-),DT:0506,095600Remitter msg :Miscellane		15,000.00 CR	54,645.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923465130861),Sender (-),DT:0506,100124Remitter msg :Miscellane		10,008.00 CR	64,653.00 CR
06-May-2023	ED4E4D97885E445B8013D32839F7B1 RAAS Web from TAHIR MEHMOOD A/C:PK9BKIP030800599780001 Dt:May 6 2		14,612.00 CR	79,265.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03004997743),Sender (-),DT:0506,101473Remitter msg :Loan Payne		7,000.00 CR	86,265.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923228464936),Sender (-),DT:0506,101458Remitter msg :Miscellane		3,000.00 CR	89,265.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923487019310),Sender (-),DT:0506,101602Remitter msg :Miscellane		500.00 CR	89,765.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923487019310),Sender (-),DT:0506,101830Remitter msg :Miscellane		500.00 CR	90,265.00 CR
06-May-2023	ASCMPPKA060523061018344094 RAAS Web from ASAD ABABAS JAFIRY A/C:PK01ASCM000650320209143 Dt:May 6 2		1000.00 CR	91,265.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923214807764),Sender (-),DT:0506,101840Remitter msg :Miscellane		2,500.00 CR	93,765.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923064632580),Sender (-),DT:0506,102458Remitter msg :Miscellane		10,008.00 CR	103,773.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923054391002),Sender (-),DT:0506,102733Remitter msg :Miscellane		26,524.00 CR	130,297.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923219056554),Sender (-),DT:0506,102759Remitter msg :Miscellane		14,011.00 CR	144,308.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92315340193),Sender (-),DT:0506,102910Remitter msg :Miscellane		5,480.00 CR	149,788.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923025370091),Sender (-),DT:0506,103346Remitter msg :Miscellane		14,011.00 CR	163,799.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923183385519),Sender (-),DT:0506,103353Remitter msg :Miscellane		19,015.00 CR	182,814.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923455524815),Sender (-),DT:0506,103419Remitter msg :Miscellane		28,024.00 CR	210,838.00 CR

06-May-2023	EFT Rec from Bank (TELENOR) Account (723222333329),Sender (-),DT:0506,113159Remitter msg :Miscellane		14,011.00 CR	393,314.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923304848482),Sender (-),DT:0506,113159Remitter msg :Miscellane		1,576.00 CR	397,090.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92336338767),Sender (-),DT:0506,113443Remitter msg :Miscellane		14,018.00 CR	411,108.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (9234457389),Sender (-),DT:0506,113445Remitter msg :Miscellane		18,014.00 CR	429,122.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92344136048),Sender (-),DT:0506,113605Remitter msg :Miscellane		27,025.00 CR	456,147.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92340158712),Sender (-),DT:0506,113622Remitter msg :Miscellane		10,008.00 CR	466,155.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92303690618),Sender (-),DT:0506,113805Remitter msg :Miscellane		14,011.00 CR	480,166.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92332683152),Sender (-),DT:0506,113815Remitter msg :Miscellane		6,000.00 CR	486,166.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923132225320),Sender (-),DT:0506,114114Remitter msg :Miscellane		6,000.00 CR	492,166.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03055077209),Sender (-),DT:0506,114215Remitter msg :Utility BI		14,011.00 CR	506,177.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923219056554),Sender (-),DT:0506,114325Remitter msg :Miscellane		14,011.00 CR	520,188.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923485084156),Sender (-),DT:0506,114345Remitter msg :Miscellane		10,008.00 CR	530,196.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03485500913),Sender (-),DT:0506,114358Remitter msg :Miscellane		4,500.00 CR	534,696.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03485500913),Sender (-),DT:0506,114451Remitter msg :Miscellane		3,000.00 CR	537,696.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (92302586059),Sender (-),DT:0506,114703Remitter msg :Miscellane		18,014.00 CR	555,710.00 CR
06-May-2023	INTERNET Fund Transfer to Bank (BPL), Acc: PREMIER TECH COMMUNI (31000098570001),DT:May 6 2023 ,1	530,200.00 DR		25,510.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923461293574),Sender (-),DT:0506,115031Remitter msg :Miscellane		1000.00 CR	26,510.00 CR
06-May-2023	EFT Rec from Bank (MBL) Account (01410101156530),Sender (SYED SARIM ALI),DT:0506,115251Remitter msg		6,500.00 CR	33,010.00 CR
06-May-2023	EFT Rec from Bank (TELENOR) Account (923132225320),Sender (-),DT:0506,115424Remitter msg :Miscellane		9,000.00 CR	42,010.00 CR
06-May-2023	EFT Rec from Bank (MBL) Account (01410101156530),Sender (SYED SARIM ALI),DT:0506,115513Remitter msg		6,500.00 CR	48,510.00 CR
06-May-2023	EFT Rec from Bank (MOBILINK) Account (03044004419),Sender (-),DT:0506,115733Remitter msg :Utility BI		18,015.00 CR	66,525.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (92321679791),Sender (-),DT:0531,161750Remitter msg :Miscellane		5,999.00 CR	551,384.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (92321679791),Sender (-),DT:0531,161750Remitter msg :Miscellane		7,000.00 CR	358,384.00 CR
31-May-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:May 3	350,200.00 DR		8,184.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (923000512475),Sender (-),DT:0531,162002Remitter msg :Miscellane		23,028.00 CR	31,212.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (923355710444),Sender (-),DT:0531,162124Remitter msg :Miscellane		3,000.00 CR	34,212.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (92346124067),Sender (-),DT:0531,163347Remitter msg :Miscellane		2,500.00 CR	36,712.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (92302855311),Sender (-),DT:0531,164921Remitter msg :Miscellane		2,998.00 CR	39,710.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (923237358433),Sender (-),DT:0531,170006Remitter msg :Miscellane		26,030.00 CR	65,740.00 CR
31-May-2023	MPBL310523050554423156 RAAST Web from MUHAMMAD KHALIL A/C:PK22JSBL912800000206095 Dt:May 31 2023 5		10,000.00 CR	75,740.00 CR
31-May-2023	EFT Rec from Bank (TELENOR) Account (923151914045),Sender (-),DT:0531,171926Remitter msg :Miscellane		1,500.00 CR	77,240.00 CR
31-May-2023	EFT Rec from Bank (BAFL) Account (08571007584999),Sender (ASHIM HUSSAIN),DT:0531,173715Remitter msg		14,000.00 CR	91,240.00 CR
31-May-2023	3168553684899251554703374 RAAST Web from KALEEM ULLAH A/C:PK54JCM191092320048726 Dt:May 31 2023		1000.00 CR	92,240.00 CR
31-May-2023	AMEZNPKKA10010103295439230531512 RAAST Web from YASIR ALI A/C:PK98MEZN0010010103295439 Dt:May 31 20		2,025.00 CR	94,265.00 CR
31-May-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:May 3	94,094.00 DR		171.00 CR
02-Jun-2023	MBMB2110605682009415 RAAST Web from SYED ALI IMRAN A/C:PK38HAB0002967900697403 Dt:Jun 2 2023 11:2		17,019.00 CR	17,190.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923076131718),Sender (-),DT:0602,112646Remitter msg :Miscellane		5,998.00 CR	23,188.00 CR
02-Jun-2023	AMEZNPKKA010701074935692306022949 RAAST Web from EEMAN (ASAAN AC) A/C:PK76MEZ0001070107493569 Dt:Ju		6,960.00 CR	30,148.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923004082870),Sender (-),DT:0602,115236Remitter msg :Miscellane		18,013.00 CR	48,161.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923465444010),Sender (-),DT:0602,115245Remitter msg :Miscellane		26,030.00 CR	74,191.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923161989937),Sender (-),DT:0602,115313Remitter msg :Miscellane		26,000.00 CR	100,191.00 CR
02-Jun-2023	EFT Rec from Bank (BAHL) Account (1057098103924022),Sender (AHMED ARIF),DT:0602,115659Remitter msg		16,017.00 CR	116,208.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923459262035),Sender (-),DT:0602,115924Remitter msg :Miscellane		11,012.00 CR	127,220.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923008892765),Sender (-),DT:0602,120026Remitter msg :Miscellane		6,020.00 CR	133,240.00 CR
02-Jun-2023	EFT Rec from Bank (NBP) Account (01079345534164662975),Sender (RAIMA NASAR ULLAH),DT:0602,120056Rem		26,000.00 CR	159,240.00 CR
02-Jun-2023	TMICFBPK02062302120659857 RAAST Web from SYED A/C:PK26TWF0000000033549841 Dt:Jun 2 2023 12:06PM		30,034.00 CR	189,274.00 CR
02-Jun-2023	316856973099278701230692954 RAAST Web from ALI BASHIR A/C:PK69JCM0402923235865418 Dt:Jun 2 2023 2:		20,025.00 CR	71,699.00 CR
02-Jun-2023	3168569732069691817898434 RAAST Web from ADIL HUSSAIN AWAN A/C:PK38JCM1102923335095635 Dt:Jun 2 2		16,015.00 CR	87,714.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923126920569),Sender (-),DT:0602,141649Remitter msg :Miscellane		2,000.00 CR	89,714.00 CR
02-Jun-2023	MOBILE Funds Transfer from ,602250610714214209,DT:02 Jun 2023,141715,ReqNo:49931947		27,026.00 CR	116,740.00 CR
02-Jun-2023	MBMB020600551304111 RAAST Web from MUHAMMAD FAHEEM A/C:PK38HAB0017667900268801 Dt:Jun 2 2023 2:		10,010.00 CR	126,750.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (92315192277),Sender (-),DT:0602,142445Remitter msg :Miscellane		1000.00 CR	127,750.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923120952412),Sender (-),DT:0602,142835Remitter msg :Miscellane		10,000.00 CR	137,750.00 CR
02-Jun-2023	ABPAPKKA020623021431434026 RAAST Web from NASEEM KHATOON A/C:PK91ABPA0010022180760020 Dt:Jun 2 2023		17,020.00 CR	154,770.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923126630708),Sender (-),DT:0602,143305Remitter msg :Miscellane		6,000.00 CR	160,770.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923133858523),Sender (-),DT:0602,143402Remitter msg :Miscellane		18,021.00 CR	178,791.00 CR
02-Jun-2023	ABPAPKKA020623021434274549 RAAST Web from NASEEM KHATOON A/C:PK91ABPA0010022180760020 Dt:Jun 2 2023		12,013.00 CR	190,804.00 CR
02-Jun-2023	ABPAPKKA020623021434274508 RAAST Web from NASEEM KHATOON A/C:PK91ABPA0010022180760020 Dt:Jun 2 2023		12,012.00 CR	202,816.00 CR
02-Jun-2023	ABPAPKKA020623021443466084 RAAST Web from NASEEM KHATOON A/C:PK91ABPA0010022180760020 Dt:Jun 2 2023		2.00 CR	202,818.00 CR
02-Jun-2023	316856990492872235898722 RAAST Web from ABDUL BASIT A/C:PK69JCM2710923180342252 Dt:Jun 2 2023 2		1.00 CR	202,819.00 CR
02-Jun-2023	MOBILE Funds Transfer from ,612062031171435235,DT:02 Jun 2023,144416,ReqNo:49933410		5,000.00 CR	207,819.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923333993366),Sender (-),DT:0602,144553Remitter msg :Miscellane		12,500.00 CR	220,319.00 CR
02-Jun-2023	ABPAPKKA020623021446146512 RAAST Web from WASEEM KHATOON A/C:PK91ABPA0010022180760020 Dt:Jun 2 2023		1.00 CR	220,320.00 CR
02-Jun-2023	MUCBPKKRTG20230602138519055770247 RAAST Web from UZAIR ALI SHAH A/C:PK70MUCB0604658791002121 Dt:Jun		27,031.00 CR	247,351.00 CR
02-Jun-2023	MUCBPKKRTG202306021785190630201162 RAAST Web from WASEEM KHALIQ A/C:PK32MUCB0667715781002158 Dt:Jun		5,012.00 CR	252,363.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923008282610),Sender (-),DT:0602,144721Remitter msg :Miscellane		4,999.00 CR	257,362.00 CR
02-Jun-2023	ABPAPKKA020623021448576988 RAAST Web from NASEEM KHATOON A/C:PK91ABPA0010022180760020 Dt:Jun 2 2023		1.00 CR	257,363.00 CR
02-Jun-2023	3168569976559924196453764 RAAST Web from ISHRAT ALI A/C:PK74JCM11092355551531 Dt:Jun 2 2023 2:		9,510.00 CR	266,873.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (923315172006),Sender (-),DT:0602,150241Remitter msg :Miscellane		15,016.00 CR	281,889.00 CR
02-Jun-2023	INTERNET Fund Transfer to Bank (BAFL), Acc: JACOB DOT COM (SMC-PRIVATE) LI (01481008278498),DT:Jun	281,200.00 DR		689.00 CR
02-Jun-2023	EFT Rec from Bank (TELENOR) Account (92315831575),Sender (-),DT:0602,152000Remitter msg :Miscellane		3,000.00 CR	3,689.00 CR
02-Jun-2023	3168570216218734328593324 RAAST Web from ABDUL BASIT A/C:PK91JCM2710923180342252 Dt:Jun 2 2023 3		11,612.00 CR	15,301.00 CR
02-Jun-2023	EFT Rec from Bank (SCB) Account (08164657201),Sender (NASIR BUTT),DT:0602,153734Remitter msg :Loan		30,034.00 CR	45,335.00 CR