

- Beneficiary Management
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Account No

0107991296-PACE X WIRELESS SMC-PRIVA

Date Range

From :

To :

☐ Last One Week
 ☐ Last One Month
 ☒ Last Three Month
 ☐ Last Six Months
 ☐ Last Twelve Months

View

Reset

Export to PDF

Export to EXCEL

Print

Account No.

0107991296

IBAN

PK96MEZN0003170107991296

Account Title

PACE X WIRELESS SMC-PRIVATE LIMITED

Product

Meezan Rupee Current A/c(1001)

Currency

PKR

From Date

21/3/2023

To Date

21/6/2023

Opening Balance

0

Closing Balance

0

Branch Name

JINNAH SUPER BR-ISD(0317)

Booking Date	Value Date	Doc No	Particular	Debit	Credit	Balance
6/4/2023	6/4/2023	-	Money Received from MUHAMMAD ALI ABL 52080020089792200011*STAN(796078)	-	100,000.00	100,000.00
12/4/2023	12/4/2023	-	Charges Taxes Plus FED*AC-PL51035*ADC CHARGES*SMS Annual Fee 2023	560.00	-	99,440.00
12/4/2023	12/4/2023	-*ADC CHARGES*SMS Annual Fee 2023	3,500.00	-	95,940.00
15/5/2023	15/5/2023	-	Money Transferred to HBL via eBiz+*STAN(403225)	25,000.00	-	70,940.00
26/5/2023	26/5/2023	-	Money Transferred to BANK ALFALAH via eBiz+*STAN(400213)	25,000.00	-	45,940.00
29/5/2023	29/5/2023	-	Money Transferred to HBL via eBiz+*STAN(830920)	100.00	-	45,840.00
30/5/2023	30/5/2023	-	Money Transferred to BANK ALFALAH via eBiz+*STAN(989536)	40,000.00	-	5,840.00
31/5/2023	31/5/2023	-	Money Transferred to FAYSAL BANK via eBiz+*STAN(195164)	40.00	-	5,800.00
31/5/2023	31/5/2023	-	Money Received from ASIM TAHIR ABL 05630010035382820022*STAN(431623)	-	40,000.00	45,800.00
31/5/2023	31/5/2023	-*STAN(275701)*PK93UNIL0109000233877949*0001*MEEZAN BANK LIMITED	-	50,100.00	95,900.00
14/6/2023	14/6/2023	-	Transfer*SOFI TOKN CHGS*PCM Fee	4,500.00	-	91,400.00
14/6/2023	14/6/2023	-	Transfer*FED ON CHG MAY23*FED on PCM Fee	4,208.00	-	87,192.00
14/6/2023	14/6/2023	-	Transfer*CMD PMT CH MAY23*PCM Fee	21,800.00	-	65,392.00
19/6/2023	19/6/2023	-	Money Transferred to FAYSAL BANK via eBiz+*STAN(258502)	65,392.00	-	0