

<b>Mouza Shumali Shorkot Branch</b>		<b>Account #</b>	02891005343786
<b>Title Of Account</b>	MUNEEB AHMAD HAQQANI	<b>IBAN</b>	PK56ALFH0289001005343786
<b>Registered Address</b>	MOHALLAH FAIZABAD GAR MAHRAJA TEHSIL AHMAD PUR SIAL DIST JHANG	<b>Nature Of Account</b>	Current Account
<b>Registered Contact No</b>	03458500304	<b>Currency</b>	PKR
		<b>Date Of Account Opened</b>	2016/09/21

Date	Description	Cheq/Inst#	Debit	Credit	Balance
	OpeningBalance		0.00	0.00	1212077.16
30-07-2018	Home Remittance	XMSL18073099763		487200.00	1699277.16
13-08-2018	ATM Cash Withdrawal		20000		1679277.16
13-08-2018	ATM Cash Withdrawal			20000	1699277.16
13-08-2018	ATM Cash Withdrawal		20000		1679277.16
13-08-2018	ATM Cash Withdrawal			20000	1699277.16
13-08-2018	ATM Charges	AC-PKR128060289	15		1699262.16
13-08-2018	ATM Cash Withdrawal		25000		1674262.16
13-08-2018	ATM Cash Withdrawal		20000		1654262.16
13-08-2018	ATM Cash Withdrawal		20000		1634262.16
13-08-2018	ATM Cash Withdrawal		10000		1624262.16
15-08-2018	ATM Cash Withdrawal		20000		1604262.16
15-08-2018	ATM Cash Withdrawal		20000		1584262.16
15-08-2018	ATM Cash Withdrawal		10000		1574262.16
16-08-2018	ATM Cash Withdrawal		20000		1554262.16
16-08-2018	ATM Cash Withdrawal		20000		1534262.16
16-08-2018	ATM Cash Withdrawal		10000		1524262.16
20-08-2018	ATM Cash Withdrawal		20000		1504262.16
20-08-2018	ATM Cash Withdrawal		20000		1484262.16
20-08-2018	ATM Cash Withdrawal		10000		1474262.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1474247.16
24-08-2018	ATM Cash Withdrawal		20000		1454247.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1454232.16
24-08-2018	ATM Cash Withdrawal		20000		1434232.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1434217.16
24-08-2018	ATM Cash Withdrawal		10000		1424217.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1424202.16
24-08-2018	ATM Cash Withdrawal		20000		1404202.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1404187.16
24-08-2018	ATM Cash Withdrawal		20000		1384187.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1384172.16
24-08-2018	ATM Cash Withdrawal		20000		1364172.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1364157.16
24-08-2018	ATM Cash Withdrawal		20000		1344157.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1344142.16
24-08-2018	ATM Cash Withdrawal		10000		1334142.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1334127.16
24-08-2018	ATM Cash Withdrawal		20000		1314127.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1314112.16
24-08-2018	ATM Cash Withdrawal		20000		1294112.16
24-08-2018	ATM Charges	AC-PKR128060289	15		1294097.16
24-08-2018	ATM Cash Withdrawal		10000		1284097.16
25-08-2018	ATM Charges	AC-PKR128060289	15		1284082.16
25-08-2018	ATM Cash Withdrawal		25000		1259082.16
25-08-2018	ATM Charges	AC-PKR128060289	15		1259067.16
25-08-2018	ATM Cash Withdrawal		25000		1234067.16

**Statement Of Account**

From Date:2018/07/01 To Date:2019/06/30

27-08-2018	ATM Charges	AC-PKR128060289	15		1234052.16
27-08-2018	ATM Cash Withdrawal		25000		1209052.16
27-08-2018	ATM Charges	AC-PKR128060289	15		1209037.16
27-08-2018	ATM Cash Withdrawal		25000		1184037.16
27-08-2018	ATM Cash Withdrawal		20000		1164037.16
27-08-2018	ATM Cash Withdrawal		20000		1144037.16
27-08-2018	ATM Cash Withdrawal		10000		1134037.16
28-08-2018	ATM Cash Withdrawal		20000		1114037.16
28-08-2018	ATM Cash Withdrawal		20000		1094037.16
28-08-2018	ATM Cash Withdrawal		10000		1084037.16
30-08-2018	Inward Clearing - Debit- (Inst:06976351)	06976351	329000		755037.16
04-09-2018	IBFT Charges - Withholding Tax	AC-PKR128060289	87		754950.16
04-09-2018	Funds Transfer-IB-ALFA		100000		654950.16
05-09-2018	IBFT Charges - Withholding Tax	AC-PKR128060289	87		654863.16
05-09-2018	Funds Transfer-IB-ALFA		250000		404863.16
06-09-2018	IBFT Charges - Withholding Tax	AC-PKR128060289	87		404776.16
06-09-2018	Funds Transfer-IB-ALFA		250000		154776.16
07-09-2018	IBFT Charges - Withholding Tax	AC-PKR128060289	87		154689.16
07-09-2018	Funds Transfer-IB-ALFA		150000		4689.16
13-09-2018	Federal Excise Duty	AC-PKR176164001	47.84		4641.32
13-09-2018	Package Fee	DB Renewal-2018	299		4342.32
22-09-2018	ATM Funds Transfer	02891005343786		1000.00	5342.32
28-09-2018	ATM Funds Transfer	02891005343786		50000.00	55342.32
19-11-2018	ATM Funds Transfer	02891005343786		1000.00	56342.32
11-12-2018	ATM Funds Transfer	02891005343786		5000.00	61342.32
08-02-2019	ATM Funds Transfer	02891005343786		5000.00	66342.32
29-03-2019	ATM Funds Transfer	02891005343786		2000.00	68342.32
24-05-2019	Federal Excise Duty	AC-PL55611	144		68198.32
24-05-2019	DC Annual Fee	4025830289015607	900		67298.32
	ClosingBalance		0.00	0.00	67298.32

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Please notify your branch of any discrepancies in statement of account within 45 days of receipt. If we do not receive any such notice from you within the specified period, the account statement will be considered as correct and accepted.

For Information & queries:

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