



YOUR MONTHLY STATEMENT

Statement Date : May 19, 2025

Faysal Bank Limited

From Date : Apr 01, 2025

IBB REHMAN SOCIETY, BAHAWALPUR

To Date : Apr 30, 2025

111-06-06-06



Faysal Bank Limited has revised its schedule of charges from 01 Jan 2020.
For details please contact your branch or call (021) 111 06 06 06

► BADAR FAISAL

BARKAT CURRENT ACCOUNT

Account Number: 3707301000000567 PKR

IBAN: PK25FAYS3707301000000567

Opening Balance as on: Apr 01, 2025

2,029.36

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Apr 02, 2025	1377751072	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2504022021386413775891832	2,000.00	0.00	29.36
Apr 04, 2025	1379177984	FUNDS RECEIVED FROM HUMZA FAISAL MBL A/C# *4495 REF # 1379177984	0.00	40,000.00	40,029.36
Apr 05, 2025	1380459627	ATM WITHDRAWAL	5,000.00	0.00	35,029.36
Apr 07, 2025	1380908570	ATM WITHDRAWAL	2,000.00	0.00	33,029.36
Apr 07, 2025	1381121359	ATM WITHDRAWAL	3,000.00	0.00	30,029.36
Apr 07, 2025	1381476727	ATM WITHDRAWAL	2,000.00	0.00	28,029.36
Apr 07, 2025	1382327198	ATM WITHDRAWAL	4,000.00	0.00	24,029.36
Apr 07, 2025	1382371801	RAAST FUND TRANSFER FROM HUMZA FAISAL ASCMPPKA A/C# PK****2499 REF# ASCM250407215751705573275...	0.00	2,000.00	26,029.36
Apr 08, 2025	1382835693	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2504081206583487315935995	3,000.00	0.00	23,029.36
Apr 09, 2025	1383687133	ATM WITHDRAWAL	5,000.00	0.00	18,029.36
Apr 14, 2025	1387384202	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1387384202	10,000.00	0.00	8,029.36
Apr 15, 2025	1388577775	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1388577775	500.00	0.00	7,529.36
Apr 16, 2025	1389547685	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1389547685	2,000.00	0.00	5,529.36

Apr 16, 2025	1389785036	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1389785036	500.00	0.00	5,029.36
Apr 17, 2025	1390772448	FUNDS TRANSFERRED TO MUHAMMAD YASIN BAFL A/C# *4065 VIA FAYSAL DIGITAL REF # 1390772448	200.00	0.00	4,829.36
Apr 17, 2025	1390801454	ATM WITHDRAWAL	1,500.00	0.00	3,329.36
Apr 17, 2025	1390909334	RAAST FUND TRANSFER FROM HUMZA FAISAL ASBL A/C# PK****2499 REF# ASCM250417151739710178871469	0.00	3,200.00	6,529.36
Apr 17, 2025	1391002059	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1391002059	300.00	0.00	6,229.36
Apr 17, 2025	1391074523	FUNDS TRANSFERRED TO HUMZA FAISAL HBL A/C# *1803 VIA FAYSAL DIGITAL REF # 1391074523	100.00	0.00	6,129.36
Apr 17, 2025	1391081365	RAAST FUND TRANSFER FROM HUMZA FAISAL ASBL A/C# PK****2499 REF# ASCM2504171757046225777736968	0.00	400.00	6,529.36
Apr 19, 2025	1392437212	ATM WITHDRAWAL	1,000.00	0.00	5,529.36
Apr 19, 2025	1392652940	RAAST FUND TRANSFER FROM HUMZA FAISAL ASCMPKKA A/C# PK****2499 REF# ASCM250419145444684549382...	0.00	6,000.00	11,529.36
Apr 19, 2025	1392736208	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2504191709112746061729807	1,000.00	0.00	10,529.36
Apr 19, 2025	1392802770	RAAST FUND TRANSFER FROM HUMZA FAISAL ASCMPKKA A/C# PK****2499 REF# ASCM250419184648013846388...	0.00	3,000.00	13,529.36
Apr 21, 2025	1393084424	ATM WITHDRAWAL	5,000.00	0.00	8,529.36
Apr 21, 2025	1394119180	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1394119180	5,000.00	0.00	3,529.36
Apr 22, 2025	1394682663	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK16SCBL0000001033119701- FAYS250422114002202862004316	500.00	0.00	3,029.36
Apr 22, 2025	1395124406	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK16SCBL0000001033119701- FAYS2504221916543485357859784	500.00	0.00	2,529.36
Apr 23, 2025	1395476466	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK16SCBL0000001033119701- FAYS2504230811198654079168038	500.00	0.00	2,029.36
Apr 23, 2025	1395979240	FUNDS TRANSFERRED TO HUMZA FAISAL ACBL A/C# *2499 VIA FAYSAL DIGITAL REF # 1395979240	2,000.00	0.00	29.36
Apr 25, 2025	1397489148	CASH DEPOSIT	0.00	160,000.00	160,029.36
Apr 25, 2025	1397629309	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK20SADA0000003075831057- FAYS2504251332216394160182902	160,000.00	0.00	29.36

Closing balance as on: Apr 30, 2025

29.36

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