



YOUR MONTHLY STATEMENT

Statement Date : Apr 15, 2025
 From Date : Mar 01, 2025
 To Date : Mar 31, 2025

Faysal Bank Limited

IBB REHMAN SOCIETY, BAHAWALPUR

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: Mar 01, 2025

534.36

Tran Date	Out ref.	Description/Refrence	Withdrawals	Deposits	Balance
Mar 04, 2025	1350501452	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2503032221235332916812437 032221237233	500.00	0.00	34.36
Mar 04, 2025	1351212957	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS2503041530135004621923963 041530143279	5.00	0.00	29.36
Mar 13, 2025	1360278255	RAAST FUND TRANSFER FROM RAFAY FAISAL - ABPAPKKA A/C# PK****0018 - REF# ABPA250313150201135208 131502017092	0.00	5,000.00	5,029.36
Mar 14, 2025	1360771761	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPPKKA A/C# PK****2499 - REF# ASCM250314075211926529691... 014075212606	0.00	300.00	5,329.36
Mar 14, 2025	1361044963	ATM WITHDRAWAL	5,000.00	0.00	329.36
Mar 15, 2025	1361892453	RAAST P2P FUNDS TRANSFER TO SABEEH DIYAN- PK16TMFB0000000070109418- FAYS2503151909354695844007772 151909362714	300.00	0.00	29.36
Mar 18, 2025	1364035359	RAAST FUND TRANSFER FROM RAFAY FAISAL - ABPAPKKA A/C# PK****0018 - REF# ABPA250318154538684333 181545376441	0.00	2,000.00	2,029.36
Mar 19, 2025	1364704280	ATM WITHDRAWAL	2,000.00	0.00	29.36
Mar 19, 2025	1365188392	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPPKKA A/C# PK****2499 - REF# ASCM250319215518191559015... 192155198017	0.00	2,000.00	2,029.36
Mar 21, 2025	1366428644	RAAST FUND TRANSFER FROM HUMZA FAISAL - ASCMPPKKA A/C# PK****2499 - REF# ASCM250321080744530074473... 210807455142	0.00	19,000.00	21,029.36
Mar 21, 2025	1366847821	ATM WITHDRAWAL	1,000.00	0.00	20,029.36

Mar 22, 2025	1367255256	RAAST FUND TRANSFER FROM RAFAY FAISAL - ABPAPKKA A/C# PK****0018 - REF# ABPA250322050145497561 220501453675	0.00	26,500.00	46,529.36
Mar 22, 2025	1367632404	ATM WITHDRAWAL	2,000.00	0.00	44,529.36
Mar 24, 2025	1368652501	ATM WITHDRAWAL	10,000.00	0.00	34,529.36
Mar 25, 2025	1369751396	ATM WITHDRAWAL	3,000.00	0.00	31,529.36
Mar 25, 2025	1370314156	RAAST P2P FUNDS TRANSFER TO HUMZA FAISAL- PK12ASCM0007240200022499- FAYS250325195037927649296497 251950383520	1,500.00	0.00	30,029.36
Mar 26, 2025	1371601618	ATM WITHDRAWAL	3,000.00	0.00	27,029.36
Mar 27, 2025	1372206931	ATM WITHDRAWAL	5,000.00	0.00	22,029.36
Mar 29, 2025	1375098893	ATM WITHDRAWAL	5,000.00	0.00	17,029.36
Mar 30, 2025	1375715345	ATM WITHDRAWAL	10,000.00	0.00	7,029.36
Mar 30, 2025	1375715357	ATM WITHDRAWAL	5,000.00	0.00	2,029.36
Closing balance as on: Mar 31, 2025					2,029.36

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