

## ACCOUNT STATEMENT-INTERIM/DUPLICATE

Account No :	0002040731
Old Account No :	
AHSAAN WARASAT	IBAN Number :
PO CHARHOI NARAKOT	PK56JSBL9083000002040731
TEHSIL CHARHOI DISTRICT KOTLI	Account Type :
	1045-JS Premium Current Account
	Currency :
	PKR
	Start Date :
	01 JUL 2023
	End Date :
	27 FEB 2024
	Joint Holders :
	NONE

Statement Date : 27 FEB 2024

OPENING BALANCE : 269.74

Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
14 JUL 23	CASH DEPOSIT		14 JUL 23	0.00	50,000.00	50,269.74
06 SEP 23	RAAST CREDIT TR ANSFER		06 SEP 23	0.00	99,650.00	149,919.74
07 SEP 23	CASH WITHDRAW AL - ATM		07 SEP 23	-25,000.00	0.00	124,919.74
07 SEP 23	CASH WITHDRAW AL - ATM		07 SEP 23	-25,000.00	0.00	99,919.74
07 SEP 23	WHT AND(OR) SWI TCH CHARGES		07 SEP 23	-495.00	0.00	99,424.74
07 SEP 23	CASH WITHDRAW AL - ATM		07 SEP 23	-25,000.00	0.00	74,424.74
07 SEP 23	WHT AND(OR) SWI TCH CHARGES		07 SEP 23	-165.00	0.00	74,259.74
07 SEP 23	CASH WITHDRAW AL - ATM		07 SEP 23	-25,000.00	0.00	49,259.74
27 SEP 23	CASH WITHDRAW AL - ATM		27 SEP 23	-25,000.00	0.00	24,259.74
27 SEP 23	CASH WITHDRAW AL - ATM		27 SEP 23	-20,000.00	0.00	4,259.74
14 OCT 23	RAAST CREDIT TR ANSFER		14 OCT 23	0.00	78,300.00	82,559.74
19 OCT 23	CASH WITHDRAW AL - ATM		19 OCT 23	-25,000.00	0.00	57,559.74
19 OCT 23	CASH WITHDRAW AL - ATM		19 OCT 23	-25,000.00	0.00	32,559.74
19 OCT 23	WHT AND(OR) SWI TCH CHARGES		19 OCT 23	-495.00	0.00	32,064.74
19 OCT 23	CASH WITHDRAW AL - ATM		19 OCT 23	-25,000.00	0.00	7,064.74
19 OCT 23	WHT AND(OR) SWI TCH CHARGES		19 OCT 23	-22.93	0.00	7,041.81
19 OCT 23	CASH WITHDRAW AL - ATM		19 OCT 23	-3,000.00	0.00	4,041.81
22 NOV 23	FED ON CHARGES		22 NOV 23	-400.00	0.00	3,641.81

22 NOV 23	DEBIT CARD ANNUAL FEE		22 NOV 23	-2,500.00	0.00	1,141.81
05 DEC 23	CASH DEPOSIT		05 DEC 23	0.00	40,000.00	41,141.81
07 DEC 23	INTER-BANK FUNDS TRANSFER		07 DEC 23	0.00	187,121.21	228,263.02
08 DEC 23	AJK EDUCATION CESS ON WHT		08 DEC 23	-111.00	0.00	228,152.02
08 DEC 23	WITH HOLDING TAX		08 DEC 23	-1,110.00	0.00	227,042.02
08 DEC 23	CASH WITHDRAWAL	59483511	08 DEC 23	-185,000.00	0.00	42,042.02
11 DEC 23	INTER-BANK FUNDS TRANSFER		11 DEC 23	0.00	3,000.00	45,042.02
11 DEC 23	CASH WITHDRAWAL - ATM		11 DEC 23	-3,000.00	0.00	42,042.02
19 DEC 23	INTER-BANK FUNDS TRANSFER		19 DEC 23	0.00	50,000.00	92,042.02
20 DEC 23	CASH WITHDRAWAL - ATM		20 DEC 23	-25,000.00	0.00	67,042.02
20 DEC 23	CASH WITHDRAWAL - ATM		20 DEC 23	-25,000.00	0.00	42,042.02
	CLOSING BALANCE :					42,042.02
	TOTAL :			-466,298.93	508,071.21	

USER :

AZAD.11815

Time Date :

11:40:12 27 FEB 2024

*Muhammad Azad Khan*  
Branch Manager  
JS BANK  
Charhol Branch Distt. Katli A K 9083