

**Statement Of Account**
**From Date:** 20240214

**To Date:** 20240714

<b>Tandlianwala Branch, Faisalabad</b>		<b>Account #</b>	09841007641387
<b>Title Of Account</b>	SHAHZAD IQBAL	<b>IBAN</b>	PK46ALFH098400100764138
<b>Registered Address</b>	FLAT NO 280 GALI NO 6 MUHAMMAD MUBARAK PURA TANDLIANWALATANDLIANWALA TANDLIANWALA PK	<b>Nature of Account</b>	CA AKK
		<b>Currency</b>	PKR
		<b>Date Of Account Opened</b>	2021/12/20
<b>Registered Contact No</b>	+923407712693		

Date	Description	Cheq/Inst#	Debit	Credit	Balance
	<b>Opening Balance</b>				<b>277,834.59</b>
14-02-2024	Ac Transfer Cr	908442 UB 120224		100.00	277934.59
14-02-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: ec1b82e9992244af8813f8b e1acd 9b30] <TRANS.ID: FT240450D8G3V36B>	FT IBALFA-RAAST	21000		256934.59
14-02-2024	Online Cash Deposit			1000000.00	1256934.59
14-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>	AC-PKR128060984	7		1256927.59
14-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>		7000		1249927.59
15-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03017069645>	AC-PKR128060984	2		1249925.59
15-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03017069645>		2000		1247925.59
15-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0518306201198>	AC-PKR128060984	100		1247825.59
15-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0518306201198>		100000		1147825.59

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16-02-2024	POS TRAN-Merchant <ACCEPT TECHNOLOGIES (P KARACHI PK MID 100215399898413>		3370		1144455.59
16-02-2024	Federal Excise Duty	AC-PKR128060984	3.13		1144452.46
16-02-2024	ATM Charges		3.13		1144449.33
16-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>	AC-PKR128060984	0.8		1144448.53
16-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>		800		1143648.53
16-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04180103353785>	AC-PKR128060984	15		1143633.53
16-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04180103353785>		15000		1128633.53
16-02-2024	Raast P2P Funds Transfer to MUHAM MAD LUQMAN PK39ABPA0010118360430 0 16 [Ref: 490420e29eea48c2a54faf7 0 e1b88a65] <TRANS.ID: FT240470G629CNS6>	FT IBALFA-RAAST	70000		1058633.53
17-02-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		200		1058433.53
19-02-2024	Raast P2P Funds Transfer from KHA TTAK GLOBAL SERVICES PK04UNIL0109 000302127199 [Ref: UBL18022404103 7916370388] <TRANS.ID: FT240500DQ6YWF41>	FT-RAAST		323960.00	1382393.53
19-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	20.6		1382372.93
19-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		20600		1361772.93

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19-02-2024	POS TRAN-Merchant <Z KAYS FAISALABAD PK MID 4258600022904>		919		1360853.93
19-02-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 190224367703>	980033987		759945.05	2120798.98
20-02-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: 21263c9061ff413086 794cda31086c7e] <TRANS.ID: FT240510XVYW5ZL0>	FT IBALFA-RAAST	10000		2110798.98
20-02-2024	Inter Bank Funds Transfer (Member from Alfalah) <14137902051503 To 09841007641387>	09841007641387		27070.00	2137868.98
20-02-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <202908>	AC-PKR128060984	26.57		2137842.41
20-02-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <202908>		10000		2127842.41
20-02-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: fbbeb23dd7c949d98f 3349414e9c84e8] <TRANS.ID: FT240510SDPGTDM6>	FT IBALFA-RAAST	10000		2117842.41
20-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 53777000011203>	AC-PKR128060984	18		2117824.41
20-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 53777000011203>		18000		2099824.41
21-02-2024	POS TRAN-Merchant <ICE FOOD FAISALABAD 10 PK MID 200425812972666>		620		2099204.41
22-02-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <300694>	AC-PKR128060984	26.57		2099177.84
22-02-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <300694>		20000		2079177.84
22-02-2024	POS TRAN-Merchant <LAYERS BAKESHOP FAISALABAD PK MID 962425462201234>		3141		2076036.84

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23-02-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB30602245861408694 ] <TRANS.ID: FT240540VKZ2JV40>	FT-RAAST		205930.00	2281966.84
23-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>	AC-PKR128060984	1		2281965.84
23-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>		1000		2280965.84
24-02-2024	POS TRAN-Merchant <GO LAHORE 10 PK MID 200425541684087>		7700		2273265.84
24-02-2024	1-LINK ATM Cash withdrawal from ATM <01771111> STAN <140927>	AC-PKR128060984	23.44		2273242.4
24-02-2024	1-LINK ATM Cash withdrawal from ATM <01771111> STAN <140927>		20000		2253242.4
27-02-2024	Raast P2P Funds Transfer to ZAIN PK17HABB0016837906527 903 [Ref: ec 16ab15b80b42ffbc88a512 55fd003] <TRANS.ID: FT240580B61K3RN1>	FT IBALFA-RAAST	4080		2249162.4
28-02-2024	POS TRAN-Merchant <KFC SAMUNDRI PK MID 962425814201227>		1450		2247712.4
28-02-2024	1-LINK ATM Cash withdrawal from ATM <060222> STAN <334532>	AC-PKR128060984	23.44		2247688.96
28-02-2024	1-LINK ATM Cash withdrawal from ATM <060222> STAN <334532>		20000		2227688.96
29-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>	AC-PKR128060984	1.26		2227687.7
29-02-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>		1260		2226427.7

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01-03-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		1230		2225197.7
02-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>		1400		2223797.7
02-03-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB02090351862100713 ] <TRANS.ID: FT2406207Y7R7YK2>	FT-RAAST		42830.00	2266627.7
04-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 2000929614>	AC-PKR128060984	6.4		2266621.3
04-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 2000929614>		30000		2236621.3
04-03-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03407712693>		1700		2234921.3
04-03-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		200		2234721.3
04-03-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03324786734>		200		2234521.3
04-03-2024	POS TRAN-Merchant <SAPPHIRE FAISALABAD PK MID 962425691201146>		4011		2230510.3
04-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>	AC-PKR128060984	5.5		2230504.8
04-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>		5500		2225004.8
04-03-2024	POS TRAN-Merchant <DNH*GODADDY.COM PKR TEMPE US MID 000311035221887>	AC-PKR128170984	799.82		2224204.98
04-03-2024	POS TRAN-Merchant <DNH*GODADDY.COM PKR TEMPE US MID 000311035221887>		5255		2218949.98

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04-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>	AC-PKR128060984	0.55		2218949.43
04-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>		550		2218399.43
05-03-2024	POS TRAN-Merchant <ICE FOOD FAISALABAD 10 PK MID 200425812972666>		2830		2215569.43
05-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>	AC-PKR128060984	80		2215489.43
05-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>		80000		2135489.43
05-03-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <378639>	AC-PKR128060984	26.57		2135462.86
05-03-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <378639>		20000		2115462.86
05-03-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <378754>	AC-PKR128060984	23.44		2115439.42
05-03-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <378754>		20000		2095439.42
06-03-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		1180		2094259.42
06-03-2024	POS TRAN-Merchant <REHMAT FAISALABAD PK MID 921554110176239>		9700		2084559.42
06-03-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: f2a7de7b8bb34ca5a3 463212a661f636] <TRANS.ID: FT240660JR92422F>	FT IBALFA-RAAST	42000		2042559.42

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06-03-2024	Raast P2P Funds Transfer to SHEHR YAR AHMAD (ASAAN AC) PK49MEZN000 4050103888028 [Ref: 0ae56bc838ba4 827b489edd45559d009] <TRANS.ID: FT2406607DKPJ8J7>	FT IBALFA-RAAST	5000		2037559.42
06-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03444672012>	AC-PKR128060984	3		2037556.42
06-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03444672012>		3000		2034556.42
06-03-2024	Raast P2P Funds Transfer to AZAM AL-HARAM TRAVEL AND TOURS PK03MEZ N0012850105946562 [Ref: afd31c18f 772464da7c1520b9c81cf22] <TRANS.ID: FT240660CPSTNWWY>	FT IBALFA-RAAST	200000		1834556.42
07-03-2024	POS TRAN-Merchant <CHUGHTAI LAB TANDIAN WALA PK MID 4258600021433>		15000		1819556.42
07-03-2024	Raast P2P Funds Transfer from ASA D ABBAS PK10TMFB0000000062834 235 [Ref: TMICFBPK0703240720491 39386] <TRANS.ID: FT240670YSR3CZLF>	FT-RAAST		45000.00	1864556.42
08-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>	AC-PKR128060984	121.6		1864434.82
08-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>		121600		1742834.82
08-03-2024	POS TRAN-Merchant <AL-FATAH FAISALABAD PK MID 962425311101202>		4434		1738400.82
08-03-2024	POS TRAN-Merchant <A R ONE FAISALABAD 10 PK MID 200425611256030>		9960		1728440.82

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09-03-2024	Raast P2P Funds Transfer to AZAM AL-HARAM TRAVEL AND TOURS PK03MEZ N0012850105946562 [Ref: 9d80de63b 6ef43f8bd45b4701dd16be0] <TRANS.ID: FT240690RNM4NFWV>	FT IBALFA-RAAST	250000		1478440.82
09-03-2024	1-LINK ATM Cash withdrawal from ATM <1216> STAN <638292>	AC-PKR128060984	23.44		1478417.38
09-03-2024	1-LINK ATM Cash withdrawal from ATM <1216> STAN <638292>		20000		1458417.38
09-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02140108737450>	AC-PKR128060984	5		1458412.38
09-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02140108737450>		5000		1453412.38
09-03-2024	1-LINK ATM Cash withdrawal from ATM <0100> STAN <362685>	AC-PKR128060984	23.44		1453388.94
09-03-2024	1-LINK ATM Cash withdrawal from ATM <0100> STAN <362685>		20000		1433388.94
09-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007646330>	AC-PKR128060984	8		1433380.94
09-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007646330>		8000		1425380.94
09-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007646330>	AC-PKR128060984	5		1425375.94
09-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007646330>		5000		1420375.94
11-03-2024	POS TRAN-Merchant <SAPPHIRE LAHORE PK MID 921562150174568>		4621		1415754.94



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11-03-2024	POS TRAN-Merchant <BABU CNG PRIVATE LIMITED-FAISALABAD PK MID 200202010015186>		8000		1407754.94
11-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03150182872>	AC-PKR128060984	41		1407713.94
11-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03150182872>		41000		1366713.94
12-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>	AC-PKR128060984	38		1366675.94
12-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>		38000		1328675.94
12-03-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 120324637115>	991838265		272472.73	1601148.67
12-03-2024	Utility Bill Payment - Alfa/Online <NTEL0001> against <1050153>		1993		1599155.67
14-03-2024	Raast P2P Funds Transfer to RAHIM ULLAH PK48HABB0025807000043 903 [ Ref: 953f0a89a3dc40e7b6b0e2e 8000e b25c] <TRANS.ID: FT240740RCF8CF7H>	FT IBALFA-RAAST	2500		1596655.67
15-03-2024	ATM Cash withdrawal from ATM <1041> STAN <639565>		20000		1576655.67
16-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	5		1576650.67
16-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		5000		1571650.67
16-03-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 150324627095>	993768992		73056.70	1644707.37

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18-03-2024	Internal Funds Transfer from Account 1007641387 To 1008944681 <Ref# 8462824122719797>	FundTransfer	73050		1571657.37
18-03-2024	ATM Cash withdrawal from ATM <9841> STAN <985253>		20000		1551657.37
18-03-2024	ATM Cash withdrawal from ATM <9841> STAN <986280>		20000		1531657.37
18-03-2024	ATM Cash withdrawal from ATM <9841> STAN <987207>	AC-PKR100056430	360		1531297.37
18-03-2024	ATM Cash withdrawal from ATM <9841> STAN <987207>		20000		1511297.37
18-03-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		200		1511097.37
18-03-2024	Inward Clearing - Debit- (Inst:75083926)	75083926	368750		1142347.37
19-03-2024	Raast P2P Funds Transfer to AZAM AL-HARAM TRAVEL AND TOURS PK03MEZ N0012850105946562 [Ref: 34d6b9ba6 8e64571b93680cd6b0d6b2 6] <TRANS.ID: FT2407910BH985L5>	FT IBALFA-RAAST	180000		962347.37
20-03-2024	POS TRAN-Merchant <DR SAUCY FAISALABAD 10 PK MID 200425812878863>		1580		960767.37
20-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03377301600>	AC-PKR128060984	0.5		960766.87
20-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03377301600>		500		960266.87
20-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>	AC-PKR128060984	35		960231.87
20-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To PK12NAYA123450340771>		35000		925231.87

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20-03-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 200324682822>	996194523		75052.45	1000284.32
20-03-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: 1d5f41cb1f2141a896 f333624146d92d] <TRANS.ID: FT240800VC8M0WSV>	FT IBALFA-RAAST	75052		925232.32
21-03-2024	Raast P2P Funds Transfer from AMI R MUNIR (ASAAN AC) PK45MEZN009836 0105086524 [Ref: AMEZNPCKA9836010 50865242403211331] <TRANS.ID: FT240810HD0VIFY5C>	FT-RAAST		17000.00	942232.32
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03064682484>	AC-PKR128060984	5		942227.32
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03064682484>		5000		937227.32
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	30		937197.32
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		30000		907197.32
25-03-2024	POS TRAN-Merchant <ENVATO *68102121 SALT LAKE CITUS MID 000445390045992>	AC-PKR128170984	2219.92		904977.4
25-03-2024	POS TRAN-Merchant <ENVATO *68102121 SALT LAKE CITUS MID 000445390045992>		14585.48		890391.92
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03500981000717014>	AC-PKR128060984	4		890387.92

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25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03500981000717014>		4000		886387.92
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>	AC-PKR128060984	0.97		886386.95
25-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>		970		885416.95
27-03-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB70203164871401402 ] <TRANS.ID: FT240870JXG2JS93>	FT-RAAST		23381.00	908797.95
27-03-2024	POS TRAN-Merchant <FIGMA +14158905404 US MID POLKQATDE4V1NYX>	AC-PKR128170984		42.85	908840.8
27-03-2024	POS TRAN-Merchant <FIGMA +14158905404 US MID POLKQATDE4V1NYX>			281.47	909122.27
27-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	2		909120.27
27-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		2000		907120.27
28-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>	AC-PKR128060984	25		907095.27
28-03-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>		25000		882095.27
28-03-2024	Raast P2P Funds Transfer from MUZ AMMAL ISHFAQ PK84MUCB084673005100 2645 [Ref: MUCBPKKKRTG20240328 101 1444778619349] <TRANS.ID: FT240880G29HPXTK>	FT-RAAST		15000.00	897095.27

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
28-03-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03407712693>		500		896595.27
28-03-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03407712693>		1500		895095.27
28-03-2024	Raast P2P Funds Transfer to SARCK SOLUTION PK44UNIL01090002904957 9 1 [Ref: abaff7ccc3d4185bdd252d6 c 1cc7809] <TRANS.ID: FT2408806H20N17R>	FT IBALFA-RAAST	10000		885095.27
29-03-2024	Raast P2P Funds Transfer from AMI R MUNIR (ASAAN AC) PK45MEZN009836 0105086524 [Ref: AMEZNPCKA9836010 50865242403292132] <TRANS.ID: FT24089017C20RB7>	FT-RAAST		7000.00	892095.27
01-04-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 7b0ba1ca32d14f63b1bb780 0e159 5866] <TRANS.ID: FT240920KYXRT6VC>	FT IBALFA-RAAST	100000		792095.27
01-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03085374577>		20500		771595.27
01-04-2024	Raast P2P Funds Transfer from MUZ AMMAL ISHFAQ PK84MUCB084673005100 2645 [Ref: MUCBPCKKRTG202404011 11 939490001325] <TRANS.ID: FT240920NCKWHVF3>	FT-RAAST		5000.00	776595.27
03-04-2024	Utility Bill Payment - Alfa/Online <LESCO001> against <1111824116690>		6311		770284.27
03-04-2024	POS TRAN-Merchant <BABU CNG PRIVATE LIMITED-FAISALABAD PK MID 200202010015186>		8225		762059.27
03-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04060107180568>	AC-PKR128060984	200		761859.27

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
03-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04060107180568>		431000		330859.27
03-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04730012339803>	AC-PKR128060984	35.42		330823.85
03-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04730012339803>		35420		295403.85
03-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03037958714>	AC-PKR128060984	2.5		295401.35
03-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03037958714>		2500		292901.35
04-04-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 040424962442>	1004585533		54338.09	347239.44
04-04-2024	Raast P2P Funds Transfer from NUM AN TRADERS PK58MEZN0007030104927 8 48 [Ref: AMEZNPCKA07030104927 8482 404041802] <TRANS.ID: FT24095109WW37DH>	FT-RAAST		1000000.00	1347239.44
04-04-2024	Raast P2P Funds Transfer from NUM AN TRADERS PK58MEZN0007030104927 8 48 [Ref: AMEZNPCKA07030104927 8482 404041851] <TRANS.ID: FT240950CBBXPWJN>	FT-RAAST		174550.00	1521789.44
04-04-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 158c9d6e3aed42e0a4332f7 56dcc a4c4] <TRANS.ID: FT24095110XR6679>	FT IBALFA-RAAST	340327		1181462.44

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
05-04-2024	Raast P2P Funds Transfer to SARCK SOLUTION PK44UNIL01090002904957 9 1 [Ref: 303e8fcc2dfd425794d7dcf8 7 4ed53af] <TRANS.ID: FT2409607XKJB5RT>	FT IBALFA-RAAST	70000		1111462.44
05-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04050103888028>	AC-PKR128060984	25		1111437.44
05-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04050103888028>		25000		1086437.44
05-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03282918542>	AC-PKR128060984	0.1		1086437.34
05-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03282918542>		100		1086337.34
06-04-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 050424566117>	1005402234		104248.96	1190586.3
06-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>	AC-PKR128060984	7		1190579.3
06-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>		7000		1183579.3
13-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>	AC-PKR128060984	121.5		1183457.8
13-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>		121500		1061957.8

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
13-04-2024	Raast P2P Funds Transfer to Shahz ad Iqbal PK12NAYA1234503407712 693 [Ref: 8dcae1b503324ee9a3312b bf03 e4c4e2] <TRANS.ID: FT241040P0G1W333>	FT IBALFA-RAAST	500		1061457.8
13-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>	AC-PKR128060984	38		1061419.8
13-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>		38000		1023419.8
15-04-2024	Raast P2P Funds Transfer to Shahz ad Iqbal PK12NAYA1234503407712 693 [Ref: 59a35dcc53344b608eb31dd ed1 e1484f] <TRANS.ID: FT241060ZPS30JV1>	FT IBALFA-RAAST	2700		1020719.8
15-04-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB15070419109401903 ] <TRANS.ID: FT24106086HDSHB1>	FT-RAAST		241250.00	1261969.8
15-04-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB15080440629600118] <TRANS.ID: FT241060Y5Q4DVXW>	FT-RAAST		200.00	1262169.8
19-04-2024	Raast P2P Funds Transfer to Shahz ad Iqbal PK12NAYA1234503407712 693 [Ref: 537e37dd3d5c4453b53d59 65ff 4d9813] <TRANS.ID: FT241100J32FXKJV>	FT IBALFA-RAAST	400		1261769.8
19-04-2024	Raast P2P Funds Transfer from MUZ AMMAL ISHFAQ PK84MUCB084673005100 2645 [Ref: MUCBPKKKRTG20240419 313 445482672584] <TRANS.ID: FT241100Q9FMFWZ8>	FT-RAAST		7000.00	1268769.8



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Date	Description	Cheq/Inst#	Debit	Credit	Balance
20-04-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 200424254667>	1012606576		208813.41	1477583.21
22-04-2024	1-LINK ATM Cash withdrawal from ATM <1121> STAN <132889>	AC-PKR128060984	23.44		1477559.77
22-04-2024	1-LINK ATM Cash withdrawal from ATM <1121> STAN <132889>		20000		1457559.77
22-04-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		1040		1456519.77
22-04-2024	POS TRAN-Merchant <ATTRACTION CAFE Faisalabad PK MID 200202110016171>		3333		1453186.77
22-04-2024	POS TRAN-Merchant <SAPPHIRE FAISALABAD 10 PK MID 200425621613394>		9701		1443485.77
22-04-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		920		1442565.77
22-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	50		1442515.77
22-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		50000		1392515.77
22-04-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		200		1392315.77
22-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	12.96		1392302.81
22-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		12960		1379342.81
23-04-2024	POS TRAN-Merchant <ICE FOOD FAISALABAD 10 PK MID 200425812972666>		2540		1376802.81
23-04-2024	Internal Funds Transfer from Account 1006901456 To 1007641387 <Ref# 230424856446>	1014198803		68559.82	1445362.63

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
23-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	20		1445342.63
23-04-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		20000		1425342.63
24-04-2024	POS TRAN-Merchant <TOTAL PARCO FAISALABAD PK MID 3586000011891>		11000		1414342.63
24-04-2024	POS TRAN-Merchant <SUBWAY FAISALABAD PK MID 962425812201235>		4280		1410062.63
25-04-2024	POS TRAN-Merchant <NDURE FAISALABAD PK MID 2586000012305>		1700		1408362.63
25-04-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <483446>	AC-PKR128060984	26.57		1408336.06
25-04-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <483446>		20000		1388336.06
25-04-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <483488>	AC-PKR128060984	26.57		1388309.49
25-04-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <483488>		20000		1368309.49
25-04-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAAN AC) PK45MEZN00983601 05086524 [Ref: 10c382c9ed5244faa9 c410b699e2f927] <TRANS.ID: FT241160HFBTBKDY>	FT IBALFA-RAAST	6000		1362309.49
26-04-2024	POS TRAN-Merchant <Onic 0092332200961PK MID Payfast003>		990		1361319.49
27-04-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03407712693>		2000		1359319.49
29-04-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		200		1359119.49
29-04-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: b73d21254483492daa537a c8d9e2 f796] <TRANS.ID: FT241200N6BPNWT2>	FT IBALFA-RAAST	8000		1351119.49

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
29-04-2024	1-LINK ATM Cash withdrawal from ATM <9858> STAN <802558>	AC-PKR128060984	23.44		1351096.05
29-04-2024	1-LINK ATM Cash withdrawal from ATM <9858> STAN <802558>		20000		1331096.05
02-05-2024	Raast P2P Funds Transfer to Shahz ad Iqbal PK12NAYA1234503407712 693 [Ref: 1f24e589c09649e38a05962 eeb d6957d] <TRANS.ID: FT24123092VCZWJB>	FT IBALFA-RAAST	4000		1327096.05
02-05-2024	ATM Cash Withdrawal		21000		1306096.05
02-05-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 9dde7f522da243aebf7d1fc7 9fce 1da0] <TRANS.ID: FT241230716Z17M0>	FT IBALFA-RAAST	50000		1256096.05
02-05-2024	POS TRAN-Merchant <SUB WAY FAISALABAD PK MID 2586000013953>		810		1255286.05
02-05-2024	POS TRAN-Merchant <PAPA JOHNS FAISALABAD 10 PK MID 200425812908272>		1298		1253988.05
02-05-2024	1-LINK ATM Cash withdrawal from ATM <28050901> STAN <231024>	AC-PKR128060984	26.57		1253961.48
02-05-2024	1-LINK ATM Cash withdrawal from ATM <28050901> STAN <231024>		20000		1233961.48
02-05-2024	POS TRAN-Merchant <BABU CNG PRIVATE LIMITED-FAISALABAD PK MID 200202010015186>		8500		1225461.48
02-05-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: e6cb82ccaff4475e9f 52f6276d03e2e3] <TRANS.ID: FT241230Z5J24RW8>	FT IBALFA-RAAST	10000		1215461.48
02-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		5000		1210461.48

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
03-05-2024	Raast P2P Funds Transfer to Shahz ad Iqbal PK12NAYA1234503407712 693 [Ref: 79dc54c1ae9e4556981a5e1 de5 8dda19] <TRANS.ID: FT241240PP3PR915>	FT IBALFA-RAAST	15000		1195461.48
03-05-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		530		1194931.48
03-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>	AC-PKR128060984	60		1194871.48
03-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>		80000		1114871.48
03-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>	AC-PKR128060984	121.5		1114749.98
03-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>		121500		993249.98
03-05-2024	Raast P2P Funds Transfer to SHEHR YAR AHMAD (ASAAN AC) PK49MEZN000 4050103888028 [Ref: e49e4e5474214 b009bcd875306852d12] <TRANS.ID: FT241240Z6ZDY2G9>	FT IBALFA-RAAST	30000		963249.98
03-05-2024	POS TRAN-Merchant <AL FATAH FAISALABAD PK MID 4258600016672>		3616		959633.98
04-05-2024	POS TRAN-Merchant <TIM HORTONS LAHORE PK MID 962425812201277>		1960.4		957673.58
04-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02140108737450>	AC-PKR128060984	5		957668.58
04-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02140108737450>		5000		952668.58

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
04-05-2024	POS TRAN-Merchant <SAVOUR FOODS LAHORE PK MID 962425812201274>		819		951849.58
07-05-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		550		951299.58
08-05-2024	POS TRAN-Merchant <AL FATAH FAISALABAD 10 PK MID 200425311884206>		991		950308.58
08-05-2024	POS TRAN-Merchant <ETHNIC BY OUTFITTERS 04235203572 PK MID 558600001287600>		4340		945968.58
09-05-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		452.49		945516.09
09-05-2024	1-LINK ATM Cash withdrawal from ATM <31405140> STAN <477131>	AC-PKR128060984	26.57		945489.52
09-05-2024	1-LINK ATM Cash withdrawal from ATM <31405140> STAN <477131>		20000		925489.52
10-05-2024	POS TRAN-Merchant <FILTER HOUSE FAISALABAD 10 PK MID 200425533966419>		10665		914824.52
10-05-2024	POS TRAN-Merchant <REHMAT FAISALABAD PK MID 921554110176239>		9678		905146.52
10-05-2024	POS TRAN-Merchant <ICE FOOD FAISALABAD 10 PK MID 200425812972666>		1330		903816.52
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	1.85		903814.67
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		1850		901964.67
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03027857033>	AC-PKR128060984	2.5		901962.17
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03027857033>		2500		899462.17

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>	AC-PKR128060984	38		899424.17
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>		38000		861424.17
13-05-2024	Utility Bill Payment - Alfa/Online <NTEL0001> against <1050153>		1993		859431.17
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>	AC-PKR128060984	1.29		859429.88
13-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>		1290		858139.88
14-05-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		300		857839.88
14-05-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB40105411421306701] <TRANS.ID: FT241350QB0S6JN5>	FT-RAAST		10000.00	867839.88
14-05-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAAN AC) PK45MEZN00983601 05086524 [Ref: 8bed3ee9b5d4465d83 aa77cead5ad7b6] <TRANS.ID: FT2413512ZJ7X22F>	FT IBALFA-RAAST	40560		827279.88
15-05-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		1145		826134.88
15-05-2024	Inter Bank Funds Transfer (Member from Alfalah) <11340107854786 To 09841007641387>	09841007641387		181832.00	1007966.88
15-05-2024	Inter Bank Funds Transfer (Member from Alfalah) <11340107854786 To 09841007641387>	09841007641387		1000000.00	2007966.88

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
15-05-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: 4be7607e111e40048b 9b71345a30a46e] <TRANS.ID: FT241360JC796MDC>	FT IBALFA-RAAST	1000		2006966.88
15-05-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 7a2fdb10866f4e26addcdbfe daf7 06ed] <TRANS.ID: FT2413611VRKRQLN>	FT IBALFA-RAAST	331200		1675766.88
15-05-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		945		1674821.88
16-05-2024	Raast P2P Funds Transfer to SHAHZ AD IQBAL PK91UNIL01090002453266 04 [Ref: b01e1fa46e1444cab440b31 e93 bf1c97] <TRANS.ID: FT241370ZLT0YL38>	FT IBALFA-RAAST	1000000		674821.88
16-05-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		294.99		674526.89
16-05-2024	1-LINK ATM Cash withdrawal from ATM <15841411> STAN <561223>	AC-PKR128060984	23.44		674503.45
16-05-2024	1-LINK ATM Cash withdrawal from ATM <15841411> STAN <561223>		20000		654503.45
16-05-2024	POS TRAN-Merchant <REHMAT FAISALABAD PK MID 921554110176239>		8000		646503.45
17-05-2024	POS TRAN-Merchant <THE BAKERS INN FAISALABAD 10 PK MID 200425462669943>		1640		644863.45
17-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03027857033>	AC-PKR128060984	1		644862.45
17-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03027857033>		1000		643862.45

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20-05-2024	1-LINK ATM Cash withdrawal from ATM <060294> STAN <903877>	AC-PKR128060984	23.44		643839.01
20-05-2024	1-LINK ATM Cash withdrawal from ATM <060294> STAN <903877>		20000		623839.01
21-05-2024	POS TRAN-Merchant <ICE FOOD FAISALABAD 10 PK MID 200425812972666>		3400		620439.01
22-05-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		897.09		619541.92
22-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	1.4		619540.52
22-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		1400		618140.52
23-05-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: 3704305b13ba4c479c 4d642fae799e9d] <TRANS.ID: FT241440M7G5KPD6>	FT IBALFA-RAAST	10000		608140.52
23-05-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB23090547419209025 ] <TRANS.ID: FT2414403YGLHVPX>	FT-RAAST		71187.00	679327.52
24-05-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215814883925>		599		678728.52
24-05-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		774.39		677954.13
24-05-2024	POS TRAN-Merchant <THE BAKERS INN FAISALABAD 10 PK MID 200425462669943>		670		677284.13
24-05-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB24120505754109088 ] <TRANS.ID: FT24145034GWW0F4>	FT-RAAST		15886.00	693170.13



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Date	Description	Cheq/Inst#	Debit	Credit	Balance
27-05-2024	POS TRAN-Merchant <Onic 0092332200961PK MID Payfast003>		990		692180.13
27-05-2024	Raast P2P Funds Transfer from SHA HZAD IQBAL PK91UNIL01090002453266 04 [Ref: UBL2705240411292473240 90 ] <TRANS.ID: FT241481574HWQR7>	FT-RAAST		1700000.00	2392180.13
27-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	18		2392162.13
27-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		18000		2374162.13
28-05-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		910.15		2373251.98
28-05-2024	Raast P2P Funds Transfer to SHAHZ AD IQBAL PK91UNIL01090002453266 04 [Ref: 5e4478141cfe45d2bb3ed05 144 fb9b49] <TRANS.ID: FT2414914907YL05>	FT IBALFA-RAAST	100000		2273251.98
29-05-2024	Raast P2P Funds Transfer from AKA SHA ENTERPRISES PK06MEZN001285010 7267648 [Ref: AMEZNPCKA1285010726 76482405294551] <TRANS.ID: FT241500VBNQ4FLF>	FT-RAAST		1000000.00	3273251.98
29-05-2024	Raast P2P Funds Transfer from AKA SHA ENTERPRISES PK06MEZN001285010 7267648 [Ref: AMEZNPCKA1285010726 76482405294724] <TRANS.ID: FT241500BN9F5G46>	FT-RAAST		1000000.00	4273251.98

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Date	Description	Cheq/Inst#	Debit	Credit	Balance
29-05-2024	Raast P2P Funds Transfer from AKA SHA ENTERPRISES PK06MEZN001285010 7267648 [Ref: AMEZNPCKA1285010726 76482405294823] <TRANS.ID: FT241500WS5F7QP8>	FT-RAAST		145000.00	4418251.98
30-05-2024	POS TRAN-Merchant <YUM TO THE HOUSE OF FAISALABAD PK MID 4258600038172>		4320		4413931.98
30-05-2024	Internal Funds Transfer from Account 1007641387 To 1008279312 <Ref# 8526750132146444>	FundTransfer	5500		4408431.98
31-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04090107285040>	AC-PKR128060984	100		4408331.98
31-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04090107285040>		100000		4308331.98
31-05-2024	POS TRAN-Merchant <SWEET CREME JARANWALA 10 PK MID 200425812984422>		550		4307781.98
31-05-2024	POS TRAN-Merchant <ZELLBURY JARANWALA PK MID 962425651201598>		14621		4293160.98
31-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04180103353785>	AC-PKR128060984	7.8		4293153.18
31-05-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04180103353785>		7800		4285353.18
03-06-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 5b60519f344b406498dea6b ae28e 5b58] <TRANS.ID: FT2415502Y9VH5P4>	FT IBALFA-RAAST	200000		4085353.18
03-06-2024	POS TRAN-Merchant <AL FATAH FAISALABAD 10 PK MID 200425311884206>		3161		4082192.18

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03-06-2024	POS TRAN-Merchant <REHMAT FAISALABAD PK MID 921554110176239>		8000		4074192.18
04-06-2024	POS TRAN-Merchant <MCDONALDS SARGODHA 10 PK MID 200425814846751>		1040		4073152.18
04-06-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		589.32		4072562.86
05-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>	AC-PKR128060984	65		4072497.86
05-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>		90000		3982497.86
05-06-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		1694.99		3980802.87
06-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 12850107267648>	AC-PKR128060984	200		3980602.87
06-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 12850107267648>		800000		3180602.87
06-06-2024	POS TRAN-Merchant <NANDO S PAKISTN PR ISLAMABAD PK MID 2586000015661>		2992.5		3177610.37
07-06-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		150		3177460.37
07-06-2024	POS TRAN-Merchant <LIMELIGHT FAISALABAD PK MID 962425691201109>		3807		3173653.37
07-06-2024	POS TRAN-Merchant <KFC FAISALABAD FAISALABAD 10 PK MID 200425814586472>		2340		3171313.37
07-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 09950010107327410018>	AC-PKR128060984	30		3171283.37

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07-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 09950010107327410018>		30000		3141283.37
07-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>	AC-PKR128060984	17		3141266.37
07-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>		17000		3124266.37
08-06-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: 945bf7db03cb4102bf 9a5faec03e4506] <TRANS.ID: FT241600FLFG87HV>	FT IBALFA-RAAST	27000		3097266.37
08-06-2024	POS TRAN-Merchant <hostinger.com Larnaka CY MID 000000000203014>	AC-PKR128170984	1459.29		3095807.08
08-06-2024	POS TRAN-Merchant <hostinger.com Larnaka CY MID 000000000203014>		9588		3086219.08
10-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	3.2		3086215.88
10-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		3200		3083015.88
10-06-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 69bba056315b41b7a78e83 3f5f24 f245] <TRANS.ID: FT241620MY21L9VX>	FT IBALFA-RAAST	100000		2983015.88
11-06-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <525563>	AC-PKR128060984	23.44		2982992.44
11-06-2024	1-LINK ATM Cash withdrawal from ATM <0279> STAN <525563>		10000		2972992.44

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11-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>	AC-PKR128060984	38		2972954.44
11-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>		38000		2934954.44
11-06-2024	POS TRAN-Merchant <PAKISTAN P/S PSO FAISALABAD PK MID 921554110179126>		9000		2925954.44
12-06-2024	POS TRAN-Merchant <AL FATAH FAISALABAD 10 PK MID 200425311884206>		1406		2924548.44
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <124104>	AC-PKR128060984	23.44		2924525
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <124104>		20000		2904525
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <124682>	AC-PKR128060984	23.44		2904501.56
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <124682>		20000		2884501.56
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <125383>	AC-PKR128060984	383.44		2884118.12
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <125383>		20000		2864118.12
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <125975>	AC-PKR128060984	143.44		2863974.68
12-06-2024	1-LINK ATM Cash withdrawal from ATM <7040> STAN <125975>		20000		2843974.68
12-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>	AC-PKR128060984	10		2843964.68
12-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03055449067>		10000		2833964.68
13-06-2024	Utility Bill Payment - Alfa/Online <NTEL0001> against <1050153>		1993		2831971.68

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13-06-2024	POS TRAN-Merchant <NANDO S PAKISTN PRIV FAISALABAD PK MID 2586000019254>		2006.8		2829964.88
14-06-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		459.99		2829504.89
14-06-2024	POS TRAN-Merchant <OWSUM FAISALABAD 10 PK MID 200425691181835>		11710		2817794.89
14-06-2024	Internal Funds Transfer from Account 1007641387 To 1008279312 <Ref# 8539940742878063>	FundTransfer	1000		2816794.89
20-06-2024	Raast P2P Funds Transfer from AKA SHA ENTERPRISES PK06MEZN001285010 7267648 [Ref: AMEZNPCCA1285010726 76482406191000] <TRANS.ID: FT241720FSH8N7VX>	FT-RAAST		190000.00	3006794.89
20-06-2024	POS TRAN-Merchant <SUB WAY FAISALABAD PK MID 2586000013953>		2069		3004725.89
20-06-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		395		3004330.89
20-06-2024	Internal Funds Transfer from Account 1007641387 To 1008279312 <Ref# 8545128939896709>	FundTransfer	600		3003730.89
21-06-2024	POS TRAN-Merchant <Z KAYS FAISALABAD PK MID 4258600022904>		1360		3002370.89
22-06-2024	POS TRAN-Merchant <NANDO S PAKISTN PRIV FAISALABAD PK MID 2586000019254>		1496.4		3000874.49
22-06-2024	POS TRAN-Merchant <DR SAUCY FAISALABAD 10 PK MID 200425812878863>		1220		2999654.49
24-06-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 723f8168223a42bfae6c7e3 d6519 1db7] <TRANS.ID: FT2417609CZQ4S2Y>	FT IBALFA-RAAST	20000		2979654.49
24-06-2024	ATM Cash withdrawal from ATM <4891> STAN <245591>		20000		2959654.49

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24-06-2024	POS TRAN-Merchant <Onic 0092332200961PK MID Payfast003>		990		2958664.49
24-06-2024	POS TRAN-Merchant <NANDO S PAKISTN PRIV FAISALABAD PK MID 2586000019254>		3804.8		2954859.69
24-06-2024	POS TRAN-Merchant <AL FATAH FAISALABAD PK MID 4258600016672>		2196		2952663.69
24-06-2024	POS TRAN-Merchant <BABU CNG PRIVATE LIMITED-FAISALABAD PK MID 200202010015186>		5813		2946850.69
24-06-2024	POS TRAN-Merchant <FOOD PANDA KARACHI PK MID 100215812678137>		569.99		2946280.7
25-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 12850105194757>	AC-PKR128060984	50		2946230.7
25-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 12850105194757>		50000		2896230.7
25-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03090424755>	AC-PKR128060984	0.4		2896230.3
25-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03090424755>		400		2895830.3
25-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 3545704000000721>	AC-PKR128060984	1.4		2895828.9
25-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 3545704000000721>		1400		2894428.9
26-06-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03407712693>		2000		2892428.9
26-06-2024	POS TRAN-Merchant <FIGMA MONTHLY RENEWAL +14158905404 US MID POLKQATDE4V1NYX>	AC-PKR128170984	640.43		2891788.47

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26-06-2024	POS TRAN-Merchant <FIGMA MONTHLY RENEWAL +14158905404 US MID POLKQATDE4V1NYX>		4207.8		2887580.67
26-06-2024	Utility Bill Payment - Alfa/Online <MBLINK01> against <03076073340>		300		2887280.67
26-06-2024	POS TRAN-Merchant <VANYA LAHORE PK MID 100425621668944>		6450		2880830.67
26-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04180103353785>	AC-PKR128060984	5.96		2880824.71
26-06-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04180103353785>		5960		2874864.71
27-06-2024	POS TRAN-Merchant <Upwork -709208216ConnectsDublin IE MID 479631003000284>	AC-PKR128170984	6410.21		2868454.5
27-06-2024	POS TRAN-Merchant <Upwork -709208216ConnectsDublin IE MID 479631003000284>		42117		2826337.5
27-06-2024	POS TRAN-Merchant <DR SAUCY FAISALABAD 10 PK MID 200425812878863>		3310		2823027.5
27-06-2024	Raast P2P Funds Transfer from KAR AMAT ALI PK97HABB0014137902051 503 [Ref: MBMB27070651465209611] <TRANS.ID: FT2417910RDBH3NC>	FT-RAAST		1980.00	2825007.5
28-06-2024	ATM Cash withdrawal from ATM <1041> STAN <766695>		20000		2805007.5
02-07-2024	POS TRAN-Merchant <MCDONALDS FAISALABAD 10 PK MID 200425814846538>		370		2804637.5
02-07-2024	POS TRAN-Merchant <SAFFRON FILLING STATIOFAISALABAD 10 PK MID 200425172256056>		7500		2797137.5



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02-07-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 9aa6e3d238ad41698fdc201 e3f03 0945] <TRANS.ID: FT241840FX5L51NP>	FT IBALFA-RAAST	417850		2379287.5
02-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>	AC-PKR128060984	96.5		2379191
02-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0853353001>		121500		2257691
02-07-2024	POS TRAN-Merchant <NANDO S PAKISTN PRIV FAISALABAD PK MID 2586000019254>		3213.2		2254477.8
02-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03090424755>	AC-PKR128060984	0.8		2254477
02-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03090424755>		800		2253677
02-07-2024	1-LINK ATM Cash withdrawal from ATM <15841411> STAN <698702>	AC-PKR128060984	23.44		2253653.56
02-07-2024	1-LINK ATM Cash withdrawal from ATM <15841411> STAN <698702>		20000		2233653.56
03-07-2024	POS TRAN-Merchant <UNIVERSAL CINEMAS LAHORE PK MID 921783250170245>		1800		2231853.56
03-07-2024	Raast P2P Funds Transfer to SHEHR YAR AHMAD (ASAAN AC) PK49MEZN000 4050103888028 [Ref: a8af2f74dc764 8ba83e783dbfe201b12] <TRANS.ID: FT2418512VS9D4T8>	FT IBALFA-RAAST	30000		2201853.56
03-07-2024	POS TRAN-Merchant <KHAADI DO BURJ-FSD Faisalabad PK MID 250415651118663>		3171		2198682.56

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03-07-2024	POS TRAN-Merchant <CHASE VALUE FAISALABAD 10 PK MID 200425411829325>		5544		2193138.56
03-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>	AC-PKR128060984	90		2193048.56
03-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 0153219263551>		90000		2103048.56
03-07-2024	Raast P2P Funds Transfer to AMIR MUNIR (ASAAN AC) PK45MEZN00983601 05086524 [Ref: c40976745b314107b1 aba7dc87050fd9] <TRANS.ID: FT241850YDG11LDH>	FT IBALFA-RAAST	81000		2022048.56
04-07-2024	POS TRAN-Merchant <MCDONALDS LAHORE 10 PK MID 200425814846652>		1635		2020413.56
04-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02140108737450>	AC-PKR128060984	5.5		2020408.06
04-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02140108737450>		5500		2014908.06
04-07-2024	POS TRAN-Merchant <NANDOS LAHORE PK MID 4258600035466>		2911.6		2011996.46
04-07-2024	POS TRAN-Merchant <MCDONALDS LAHORE 10 PK MID 200425814846652>		840		2011156.46
04-07-2024	POS TRAN-Merchant <MODERN EXPO TAJ 103 LAHORE PK MID 4258600038233>		6500		2004656.46
04-07-2024	POS TRAN-Merchant <WINTERLAND LAHORE PK MID 962427996101011>		3198		2001458.46
04-07-2024	POS TRAN-Merchant <UNIVERSAL CINEMA LAHORE PK MID 921783210169113>		1200		2000258.46

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05-07-2024	Internal Funds Transfer from Account 1007641387 To 1008279312 <Ref# 8557758070611558>	FundTransfer	1000		1999258.46
05-07-2024	1-LINK ATM Cash withdrawal from ATM <17621021> STAN <414144>	AC-PKR128060984	26.57		1999231.89
05-07-2024	1-LINK ATM Cash withdrawal from ATM <17621021> STAN <414144>		20000		1979231.89
05-07-2024	POS TRAN-Merchant <UNIVERSAL CINEMA LAHORE PK MID 921783210169113>		1941		1977290.89
05-07-2024	POS TRAN-Merchant <JUNAID JAMSHED LAHORE PK MID 962425651201241>		8285		1969005.89
06-07-2024	Ac Transfer Dr	PRA 5P Tx D62624	210.39		1968795.5
06-07-2024	Raast P2P Funds Transfer to SK AC COCIATES PK91MPBL0210027140189 803 [Ref: 4422d9f994094218bffbfcf19 c ecfcb6] <TRANS.ID: FT2418800F22JW9T>	FT IBALFA-RAAST	140000		1828795.5
06-07-2024	Utility Bill Payment - Alfa/Online <LESCO001> against <1111824116690>		16720		1812075.5
08-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03204604294>	AC-PKR128060984	38		1812037.5
08-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03204604294>		38000		1774037.5
08-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03204604294>	AC-PKR128060984	5		1774032.5
08-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03204604294>		5000		1769032.5
08-07-2024	POS TRAN-Merchant <ICE FOOD Faisalabad PK MID 250415441120245>		620		1768412.5

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**To Date:** 20240714

Date	Description	Cheq/Inst#	Debit	Credit	Balance
08-07-2024	1-LINK ATM Cash withdrawal from ATM <0066> STAN <910977>	AC-PKR128060984	23.44		1768389.06
08-07-2024	1-LINK ATM Cash withdrawal from ATM <0066> STAN <910977>		20000		1748389.06
09-07-2024	Raast P2P Funds Transfer to SARCK SOLUTION PK44UNIL01090002904957 9 1 [Ref: 69ee7b79d0e74849aac7c25db d9a9b80] <TRANS.ID: FT241910S6W429CL>	FT IBALFA-RAAST	20000		1728389.06
09-07-2024	Raast P2P Funds Transfer to KARAM AT ALI PK97HABB0014137902051 503 [ Ref: 07a8013ba37f4c91b8fe51924861 e091] <TRANS.ID: FT241910JR6P1P1D>	FT IBALFA-RAAST	230175		1498214.06
09-07-2024	Utility Bill Payment-IB-ALFA	BillPayment	70617		1427597.06
10-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>	AC-PKR128060984	25.52		1427571.54
10-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04030103335246>		25520		1402051.54
11-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>	AC-PKR128060984	38		1402013.54
11-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 02440320005075>		38000		1364013.54
11-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04080110168450>	AC-PKR128060984	100		1363913.54
11-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 04080110168450>		100000		1263913.54
12-07-2024	POS TRAN-Merchant <REHMAT FAISALABAD PK MID 921554110176239>		8000		1255913.54

**Statement Of Account**
**From Date:** 20240214

**To Date:** 20240714

Date	Description	Cheq/Inst#	Debit	Credit	Balance
12-07-2024	1-LINK ATM Cash withdrawal from ATM <15671411> STAN <504286>	AC-PKR128060984	23.44		1255890.1
12-07-2024	1-LINK ATM Cash withdrawal from ATM <15671411> STAN <504286>		20000		1235890.1
13-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>	AC-PKR128060984	0.87		1235889.23
13-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03007654676>		870		1235019.23
13-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03027857033>	AC-PKR128060984	3		1235016.23
13-07-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <09841007641387 To 03027857033>		3000		1232016.23
	<b>Closing Balance</b>				<b>1,232,016.23</b>