



MUHAMMAD MUKHTAR Branch Name: SILKBANK-CONVENTIONAL

Statement Period: 20201201 Account Number: 2009692568

**PKR** 

BALANCE AT PERIOD START: 98,176.54-

Value Date	Description	Transaction.Ref	Post.Date	DR Amount	CR Amount	RUN.BAL
03 DEC 20	Funds Transfer	FT20338LV415	03 DEC 20		3,700.00	-94,476.54
	STAN: 511071					
03 DEC 20	InterBank Funds Tr ansfer	FT20338GJK9G	03 DEC 20	5,010.00		-99,486.54
	STAN: 041576					
	TOTAL DEBITEDIT		5,010.00	3,700.00		
	BALANCE AT PER IOD END :					99,486.54-