

MUHAMMAD ASHIR  
S/O MUHAMMAD SHAFIQUE  
WADALA ROAD MUHALLAH BUN WALA  
0112-1007470839  
PK66ALFH0112001007470839  
1001-Current Accounts  
PKR

01 OCT 2022

28 APR 2023

OPENING BALANCE :

2.17

Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
08 OCT 22	FEDERAL EXCISE DUTY	AC-PL52004	08 OCT 22	-0.30	0.00	1.87
08 OCT 22	MINIMUM BALANCE SERVICE CHARGE		08 OCT 22	-1.87	0.00	0.00
25 OCT 22	ATM FUNDS TRANSFER		25 OCT 22	0.00	50,000.00	50,000.00
25 OCT 22	ATM CASH WITHDRAWAL		25 OCT 22	-20,000.00	0.00	30,000.00
25 OCT 22	ATM CASH WITHDRAWAL		25 OCT 22	-20,000.00	0.00	10,000.00
25 OCT 22	ATM CASH WITHDRAWAL		25 OCT 22	-10,000.00	0.00	0.00
27 OCT 22	ATM FUNDS TRANSFER		27 OCT 22	0.00	41,000.00	41,000.00
27 OCT 22	ATM CASH WITHDRAWAL		27 OCT 22	-20,000.00	0.00	21,000.00
27 OCT 22	ATM CASH WITHDRAWAL		27 OCT 22	-20,000.00	0.00	1,000.00
27 OCT 22	ATM CASH WITHDRAWAL		27 OCT 22	-1,000.00	0.00	0.00
30 NOV 22	ATM FUNDS TRANSFER		30 NOV 22	0.00	15,005.00	15,005.00
30 NOV 22	ATM CASH WITHDRAWAL		30 NOV 22	-15,000.00	0.00	5.00
03 DEC 22	FEDERAL EXCISE DUTY	AC-PL52004	03 DEC 22	-0.69	0.00	4.31
03 DEC 22	MINIMUM BALANCE SERVICE CHARGE		03 DEC 22	-4.31	0.00	0.00
23 JAN 23	CASH DEPOSIT		23 JAN 23	0.00	300,000.00	300,000.00
25 JAN 23	FUNDS TRANSFER-IB-ALFA		25 JAN 23	-1,000.00	0.00	299,000.00
28 JAN 23	FEDERAL EXCISE DUTY	AC-PL52004	28 JAN 23	-26.53	0.00	298,973.47
28 JAN 23	MINIMUM BALANCE SERVICE CHARGE		28 JAN 23	-165.82	0.00	298,807.65
01 FEB 23	IBFT CHARGES - WITHHOLDING TAX		01 FEB 23	-75.00	0.00	298,732.65
01 FEB 23	FUNDS TRANSFER-IB-ALFA		01 FEB 23	-100,000.00	0.00	198,732.65
01 FEB 23	CHEQUE DEPOSITED	00000011	01 FEB 23	0.00	1,500,000.00	1,698,732.65
03 FEB 23	ATM CASH WITHDRAWAL		03 FEB 23	-3,000.00	0.00	1,695,732.65
03 FEB 23	ATM FUNDS TRANSFER		03 FEB 23	0.00	50,000.00	1,745,732.65
04 FEB 23	IBFT CHARGES - WITHHOLDING TAX		04 FEB 23	-1.10	0.00	1,745,731.55
04 FEB 23	FUNDS TRANSFER-IB-ALFA		04 FEB 23	-1,100.00	0.00	1,744,631.55
06 FEB 23	ATM FUNDS TRANSFER		06 FEB 23	0.00	50,200.00	1,794,831.55
09 FEB 23	ATM FUNDS TRANSFER		09 FEB 23	0.00	3,000.00	1,797,831.55
13 FEB 23	ATM CASH WITHDRAWAL		13 FEB 23	-6,000.00	0.00	1,791,831.55
13 FEB 23	IBFT CHARGES - WITHHOLDING TAX		13 FEB 23	-0.30	0.00	1,791,831.25
13 FEB 23	FUNDS TRANSFER-IB-ALFA		13 FEB 23	-300.00	0.00	1,791,531.25
18 FEB 23	ATM CASH WITHDRAWAL		18 FEB 23	-100,000.00	0.00	1,691,531.25
20 FEB 23	ATM FUNDS TRANSFER		20 FEB 23	0.00	10,000.00	1,701,531.25
20 FEB 23	CASH WITHDRAWAL	69894908	20 FEB 23	-1,700,000.00	0.00	1,531.25
23 FEB 23	ATM FUNDS TRANSFER		23 FEB 23	0.00	2,100.00	3,631.25
27 FEB 23	ATM CASH WITHDRAWAL		27 FEB 23	-1,500.00	0.00	2,131.25
27 FEB 23	ATM FUNDS TRANSFER		27 FEB 23	0.00	1,799.00	3,930.25
01 MAR 23	CASH DEPOSIT		01 MAR 23	0.00	450,000.00	453,930.25
03 MAR 23	ATM FUNDS TRANSFER		03 MAR 23	0.00	1,000.00	454,930.25
03 MAR 23	ATM CASH WITHDRAWAL		03 MAR 23	-1,000.00	0.00	453,930.25
04 MAR 23	ATM CASH WITHDRAWAL		04 MAR 23	-1,000.00	0.00	452,930.25
06 MAR 23	ATM FUNDS TRANSFER		06 MAR 23	0.00	800.00	453,730.25
08 MAR 23	FUNDS TRANSFER-IB-ALFA		08 MAR 23	-200.00	0.00	453,530.25
09 MAR 23	FUNDS TRANSFER-IB-ALFA		09 MAR 23	-3,000.00	0.00	450,530.25
13 MAR 23	AC TRANSFER CR		13 MAR 23	0.00	150,000.00	600,530.25
14 MAR 23	FUNDS TRANSFER-IB-ALFA		14 MAR 23	-1,230.00	0.00	599,300.25
15 MAR 23	FUNDS TRANSFER-IB-ALFA		15 MAR 23	-1,300.00	0.00	598,000.25
16 MAR 23	CHEQUE DEPOSITED	00000013	16 MAR 23	0.00	1,000,000.00	1,598,000.25
18 MAR 23	ATM FUNDS TRANSFER		18 MAR 23	0.00	3,000.00	1,601,000.25
20 MAR 23	ATM FUNDS TRANSFER		20 MAR 23	0.00	1,010.00	1,602,010.25



20 MAR 23	CASH DEPOSIT		20 MAR 23	0.00	300,000.00	1,902,010.25
20 MAR 23	FUNDS TRANSFER-IB-ALFA		20 MAR 23	-2,800.00	0.00	1,899,210.25
21 MAR 23	CASH DEPOSIT		21 MAR 23	0.00	1,200,000.00	3,099,210.25
21 MAR 23	CHEQUE DEPOSITED	15	21 MAR 23	0.00	1,500,000.00	4,599,210.25
22 MAR 23	CASH DEPOSIT		22 MAR 23	0.00	1,300,000.00	5,899,210.25
22 MAR 23	ATM FUNDS TRANSFER		22 MAR 23	0.00	1,153.00	5,900,363.25
24 MAR 23	FUNDS TRANSFER-IB-ALFA		24 MAR 23	-1,200.00	0.00	5,899,163.25
27 MAR 23	CASH DEPOSIT		27 MAR 23	0.00	1,450,000.00	7,349,163.25
29 MAR 23	CASH WITHDRAWAL	69894909	29 MAR 23	-200,000.00	0.00	7,149,163.25
30 MAR 23	CASH DEPOSIT		30 MAR 23	0.00	105,000.00	7,254,163.25
30 MAR 23	CASH DEPOSIT		30 MAR 23	0.00	1,300,000.00	8,554,163.25
30 MAR 23	IBFT CHARGES - WITHHOLDING TAX		30 MAR 23	-88.73	0.00	8,554,074.52
30 MAR 23	FUNDS TRANSFER-IB-ALFA		30 MAR 23	-104,000.00	0.00	8,450,074.52
31 MAR 23	ATM CASH WITHDRAWAL		31 MAR 23	-100,000.00	0.00	8,350,074.52
03 APR 23	FUNDS TRANSFER-IB-ALFA		03 APR 23	-880.00	0.00	8,349,194.52
03 APR 23	CASH WITHDRAWAL	69894910	03 APR 23	-280,000.00	0.00	8,069,194.52
05 APR 23	ATM CASH WITHDRAWAL		05 APR 23	-100,000.00	0.00	7,969,194.52
10 APR 23	FUNDS TRANSFER-IB-ALFA		10 APR 23	-5,000.00	0.00	7,964,194.52
11 APR 23	ATM FUNDS TRANSFER		11 APR 23	0.00	100.00	7,964,294.52
11 APR 23	ATM FUNDS TRANSFER		11 APR 23	0.00	1,000.00	7,965,294.52
11 APR 23	CASH DEPOSIT		11 APR 23	0.00	150,000.00	8,115,294.52
11 APR 23	ATM CASH WITHDRAWAL		11 APR 23	-31,000.00	0.00	8,084,294.52
11 APR 23	CASH DEPOSIT		11 APR 23	0.00	1,000,000.00	9,084,294.52
11 APR 23	ATM FUNDS TRANSFER		11 APR 23	0.00	8,000.00	9,092,294.52
12 APR 23	CASH DEPOSIT		12 APR 23	0.00	1,000,000.00	10,092,294.52
13 APR 23	ATM CASH WITHDRAWAL		13 APR 23	-58,000.00	0.00	10,034,294.52
13 APR 23	CDM CASH DEPOSIT		13 APR 23	0.00	50,000.00	10,084,294.52
14 APR 23	FUNDS TRANSFER-IB-ALFA		14 APR 23	-7,000.00	0.00	10,077,294.52
14 APR 23	FUNDS TRANSFER-IB-ALFA		14 APR 23	-2,000.00	0.00	10,075,294.52
14 APR 23	ATM FUNDS TRANSFER		14 APR 23	0.00	2,000.00	10,077,294.52
17 APR 23	ATM CASH WITHDRAWAL		17 APR 23	-20,000.00	0.00	10,057,294.52
17 APR 23	CASH DEPOSIT		17 APR 23	0.00	250,000.00	10,307,294.52
18 APR 23	ATM FUNDS TRANSFER		18 APR 23	0.00	500.00	10,307,794.52
18 APR 23	CASH DEPOSIT		18 APR 23	0.00	1,000,000.00	11,307,794.52
18 APR 23	ATM FUNDS TRANSFER		18 APR 23	0.00	10,000.00	11,317,794.52
20 APR 23	ATM FUNDS TRANSFER		20 APR 23	0.00	1,500.00	11,319,294.52
26 APR 23	UTILITY BILL PAYMENT-IB-ALFA		26 APR 23	-80.00	0.00	11,319,214.52
26 APR 23	CDM CASH DEPOSIT		26 APR 23	0.00	25,000.00	11,344,214.52
26 APR 23	IBFT CHARGES - WITHHOLDING TAX		26 APR 23	-14.88	0.00	11,344,199.64
26 APR 23	FUNDS TRANSFER-IB-ALFA		26 APR 23	-25,000.00	0.00	11,319,199.64
26 APR 23	IBFT CHARGES - WITHHOLDING TAX		26 APR 23	-1.00	0.00	11,319,198.64
26 APR 23	FUNDS TRANSFER-IB-ALFA		26 APR 23	-1,000.00	0.00	11,318,198.64
26 APR 23	ATM CASH WITHDRAWAL		26 APR 23	-9,000.00	0.00	11,309,198.64
26 APR 23	ATM CHARGES		26 APR 23	-2.50	0.00	11,309,196.14
26 APR 23	ATM CASH WITHDRAWAL		26 APR 23	-70,000.00	0.00	11,239,196.14
26 APR 23	CASH DEPOSIT		26 APR 23	0.00	300,000.00	11,539,196.14
26 APR 23	CASH DEPOSIT		26 APR 23	0.00	600,000.00	12,139,196.14
27 APR 23	CASH DEPOSIT		27 APR 23	0.00	550,000.00	12,689,196.14
27 APR 23	IBFT CHARGES - WITHHOLDING TAX		27 APR 23	-17.00	0.00	12,689,179.14
27 APR 23	FUNDS TRANSFER-IB-ALFA		27 APR 23	-17,000.00	0.00	12,672,179.14
CLOSING BALANCE :			12,672,179.14			
TOTAL :			-3,060,990.03 15,733,167.00			

**BANK ALFAH LIMITED**  
Gujranwala Road Br. Daska