

PostEx. Private LTD.

PostEx, CCA, 14, Sector C Phase 5 D.H.A, Lahore, Punjab

Account Statement

Need help?

<https://www.postex.pk>

Omar Store

Sapphire
7 A-K, Main Blvd Gulberg, Block A Gulberg 2, Lahore,
Punjab

LOCAL

Account number	Bank name
91000000025	PostEx. Private LTD.

SWIFT

IBAN
91000000025

Transaction report period

01 Aug 2023 - 23 Aug 2023
(Generated on: 27 Aug 2023 , 01:07 PM PKT)

Opening balance	Closing balance
PKR 0	PKR 36032.76
Cashflow in (+)	Cashflow out (-)
PKR 0	PKR 226

Currency: PKR

#	Date & Time	Counterparty	Description	Debit	Credit	Balance
1	23 Aug 2023 13:59:09	Taha Ali	Reference Number: CM-316197135849	5		36032.76
2	23 Aug 2023 13:52:14	Taha Ali	Reference Number: CM-553223135149	5		36037.76
3	23 Aug 2023 13:13:47	Aamir Mehmood	Reference Number: CM-132982131327	1		36042.76

4	23 Aug 2023 12:50:36	Taha Ali	Reference Number: CM- 111112125011	10	36043.76
5	21 Aug 2023 13:26:41	Zohair Oveis	Reference Number: CM- 378004132620	10	36053.76
6	18 Aug 2023 16:38:13	Aamir Mehmood	Reference Number: CM- 273297163753	5	36043.76
7	18 Aug 2023 15:59:40	Zain Raza	Reference Number: CM- 732274155921	5	36038.76
8	17 Aug 2023 21:11:42	Taha Ali	Reference Number: CM- 323585211115	5	36133.76
9	17 Aug 2023 21:06:30	Taha Ali	Reference Number: CM- 471786210612	5	36128.76
10	17 Aug 2023 21:05:00	Title-1 1007663659	Reference Number: CM- 882839210441	100	36133.76
11	17 Aug 2023 21:13:17	PayFast Internal Biller	Reference Number: CM- 965782091259	100	36033.76