

0297-LIAQUATABAD, KARACHI
RAMEEN JAMEEL
 2/676 LIAQUATABAD
 KARACHI

 Reg Cell No : 03322236830
 IBAN No: PK11 UNIL 0112 0297 0120 3822 CIF#: 22372217

Statement Period	From 01-JAN-2019 To 02-FEB-2020
Account No :	029701203822
Account Type :	CURRENT
Product Type :	BUSINESS PARTNER
Currency :	PAKISTANI RUPEE
Balance:	289,413.45 Cr
As of :	02-FEB-2020

Date	Particulars	Inst No.	Debit	Credit	Balance
01-JAN-2019	** OPENING BALANCE **				962,243.20 Cr
02-JAN-2019	EB207853108 NET BANKING:FUNDS TRANSFER FR-297029701084562 TO- 297029701203822TXNTYPE-0010			42,000.00	1,004,243.20 Cr
07-JAN-2019	CASH WITHDRAWAL - I LINK		21,000.00		983,243.20 Cr
07-JAN-2019	ILINK WITHDRAWAL FEE		18.75		983,224.45 Cr
04-FEB-2019	EB211440926 NET BANKING:FUNDS TRANSFER FR-297029701084562 TO- 297029701203822TXNTYPE-0010			24,000.00	1,007,224.45 Cr
08-FEB-2019	CASH WITHDRAWAL - I LINK		24,000.00		983,224.45 Cr
08-FEB-2019	ILINK WITHDRAWAL FEE		18.75		983,205.70 Cr
03-MAR-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562)			24,000.00	1,007,205.70 Cr
05-MAR-2019	CASH WITHDRAWAL - I LINK		20,000.00		987,205.70 Cr
05-MAR-2019	ILINK WITHDRAWAL FEE		18.75		987,186.95 Cr
30-MAR-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562)			22,000.00	1,009,186.95 Cr
03-APR-2019	CASH WITHDRAWAL - I LINK		25,000.00		984,186.95 Cr
03-APR-2019	ILINK WITHDRAWAL FEE		18.75		984,168.20 Cr
05-MAY-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562)			50,000.00	1,034,168.20 Cr
06-MAY-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562)			50,000.00	1,084,168.20 Cr
08-MAY-2019	CASH WITHDRAWAL - ATM		25,000.00		1,059,168.20 Cr
09-MAY-2019	CASH	5352765	66,500.00		992,668.20 Cr
10-MAY-2019	WHT ON CASH WITHDRAWAL (VALUE DATE: 09- MAY-2019)		399.00		992,269.20 Cr
12-MAY-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562)			25,000.00	1,017,269.20 Cr
16-MAY-2019	CASH WITHDRAWAL - ATM		30,000.00		987,269.20 Cr
02-JUN-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562) (Value Date: 01-JUN-2019)			30,000.00	1,017,269.20 Cr
03-JUN-2019	CASH WITHDRAWAL - ATM		20,000.00		997,269.20 Cr
03-JUN-2019	CASH WITHDRAWAL - ATM		20,000.00		977,269.20 Cr
27-JUN-2019	CONTRA ACCT: 00581630000151			50,000.00	1,027,269.20 Cr
02-JUL-2019	CASH WITHDRAWAL - I LINK		25,000.00		1,002,269.20 Cr
02-JUL-2019	ILINK WITHDRAWAL FEE		18.75		1,002,250.45 Cr
02-JUL-2019	CASH WITHDRAWAL - I LINK		15,000.00		987,250.45 Cr
02-JUL-2019	ILINK WITHDRAWAL FEE		18.75		987,231.70 Cr
08-JUL-2019	CASH WITHDRAWAL - ATM		20,000.00		967,231.70 Cr
09-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		942,231.70 Cr
09-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		917,231.70 Cr
19-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		892,231.70 Cr
25-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		867,231.70 Cr
25-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		842,231.70 Cr
27-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		817,231.70 Cr
27-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		792,231.70 Cr
29-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		767,231.70 Cr
29-JUL-2019	CASH WITHDRAWAL - ATM		25,000.00		742,231.70 Cr
30-JUL-2019	PREMIUM DB MASTER CARD ANNUAL CHGS (BASIC)		1,150.00		741,081.70 Cr
30-JUL-2019	FEDERAL EXCISE DUTY		149.50		740,932.20 Cr



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Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

0297-LIAQUATABAD, KARACHI

RAMEEN JAMEEL

0297-029701203822

Date	Particulars	Inst No.	Debit	Credit	Balance
13-SEP-2019	CASH WITHDRAWAL - ATM		25,000.00		715,932.20 Cr
14-SEP-2019	CASH WITHDRAWAL - ATM		25,000.00		690,932.20 Cr
28-SEP-2019	CASH WITHDRAWAL - ATM		15,000.00		675,932.20 Cr
03-OCT-2019	CASH WITHDRAWAL - ATM		25,000.00		650,932.20 Cr
09-OCT-2019	CASH WITHDRAWAL - ATM		15,000.00		635,932.20 Cr
05-NOV-2019	CASH WITHDRAWAL - ATM		20,000.00		615,932.20 Cr
05-NOV-2019	CASH WITHDRAWAL - ATM		10,000.00		605,932.20 Cr
15-NOV-2019	CASH WITHDRAWAL - ATM		10,000.00		595,932.20 Cr
27-NOV-2019	CASH WITHDRAWAL - ATM		10,000.00		585,932.20 Cr
09-DEC-2019	CASH WITHDRAWAL - 1 LINK		10,000.00		575,932.20 Cr
09-DEC-2019	1LINK WITHDRAWAL FEE		18.75		575,913.45 Cr
17-DEC-2019	CASH	5352766	250,000.00		325,913.45 Cr
18-DEC-2019	WHT ON CASH WITHDRAWAL (VALUE DATE: 17-DEC-2019)		1,500.00		324,413.45 Cr
06-JAN-2020	CASH WITHDRAWAL - ATM		20,000.00		304,413.45 Cr
06-JAN-2020	CASH WITHDRAWAL - ATM		5,000.00		299,413.45 Cr
15-JAN-2020	CASH WITHDRAWAL - ATM		10,000.00		289,413.45 Cr
02-FEB-2020	** CLOSING BALANCE **				289,413.45 Cr
Total Withdrawals & Total Deposits			989,829.75	317,000.00	
Total number of Transactions					

