

TOOTKAY BR - 2029
QARI MEHMOOD SHPNG CNTR, MAIN MINGORA RD, TOOTKAY, TEHSIL MATTA, DIST. SWAT,TOTKAY,PAKISTAN.

ONLINE STATEMENT OF ACCOUNT
From 01/12/2019 To 18/02/2020

NAME : GOWHAR ALI KHAN
ADDRESS : BAGHDHERAI ROADCOLLEGE CHOWK
MATTA ,
SWAT - PAKISTAN.

ACCOUNT NO. : 2029-0981-000791-01-5
ACCOUNT TYPE AL HABIB CURNT PLUS
CURRENCY PAKISTANI RUPEES
IBAN NO PK29 BAHIL 2029 0981 0007 9101
UM33030988181

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
26/11/2019			Opening Balance			34,085.00
06/12/2019		10096855	CHEQUE PAID, CASH, Vo:36417/2019	16,500.00		17,585.00
11/12/2019		7714007	CASH DEPOSIT, Vo:36899/2019		300,000.00	317,585.00
11/12/2019		10096845	INTBRN FT DR, 0981013009012, 0267/2029/0033, 4277369, Vo:36923/2019	260,000.00		57,585.00
23/12/2019			INTBRN FT CR, 0981000545018, 2029/2034/2029, 10040807, Vo:37954/2019		40,000.00	97,585.00
27/12/2019		7713810	CASH DEPOSIT, Vo:38443/2019		250,000.00	347,585.00
27/12/2019		7713862	CASH DEPOSIT, Vo:38447/2019		100,000.00	447,585.00
30/12/2019		7713905	CASH DEPOSIT, Vo:38544/2019		200,000.00	647,585.00
30/12/2019		10096851	INTBRN PYCSH DR, 0981000791015, 0121/2029, Vo:38523/2019	200,000.00		447,585.00
31/12/2019		10096853	INTBRN FT DR, 0981002075011, 2014/2029/2014, 9518657, Vo:38699/2019	189,000.00		258,585.00
03/01/2020			TRANSFER CREDIT, Vo:280/2020		98,000.00	356,585.00
06/01/2020		7706191	CASH DEPOSIT, Vo:444/2020		500,000.00	856,585.00
06/01/2020		10096858	CHEQUE PAID, CSAH, Vo:512/2020	27,300.00		829,285.00
06/01/2020		10096849	INTBRN FT DR, 0081000465018, 5540/2029/5540, 2854481, Vo:545/2020	500,000.00		329,285.00
06/01/2020		10096857	INTBRN FT DR, 0981004272019, 2029/2029/0046, 7706252, Vo:538/2020	100,000.00		229,285.00
06/01/2020		10096856	INTBRN FT DR, 0095001304011, 2029/2029/2022, 7706253, Vo:539/2020	100,000.00		129,285.00
08/01/2020			INTBRN RECDP CR, 0981000791015, 2031/2029, 4580767, Vo:864/2020		30,000.00	159,285.00
20/01/2020		7706263	CASH DEPOSIT, Vo:1864/2020		200,000.00	359,285.00
21/01/2020			INTBRN RECDP CR, 0981000791015, 2031/2029, 2118456, Vo:2119/2020		20,000.00	379,285.00
27/01/2020			INTBRN RECDP CR, 0981000791015, 2025/2029, 9491147, Vo:2573/2020		150,000.00	529,285.00
30/01/2020		10096860	INTBRN FT DR, 0981013597013, 0212/2029/0212, 4610667, Vo:2942/2020	300,000.00		229,285.00
04/02/2020		7708141	CASH DEPOSIT, SELF, Vo:3447/2020		600,000.00	829,285.00
04/02/2020			INTBRN RECDP CR, 0981000791015, 2031/2029, 2118756, Vo:3555/2020		15,000.00	844,285.00
04/02/2020		10096848	INTBRN PYCSH DR, 0981000791015, 5540/2029, Vo:3471/2020	500,000.00		344,285.00
04/02/2020			BANK CHARGES-DR, MNTH:022020, CH:098100079101, SMS CHARGES	50.00		344,235.00
11/02/2020			TRANSFER CREDIT, 7698721, FUNDS, TRF TO, 2029-791, Vo:4264/2020		3,500,000.00	3,844,235.00
11/02/2020		10096859	INTBRN FT DR, 0981003745012, 0194/2029/0194, 9405982, Vo:4296/2020	200,000.00		3,644,235.00
14/02/2020		7698509	CASH DEPOSIT, SELF, Vo:4643/2020		200,000.00	3,844,235.00
18/02/2020			INTBRN RECDP CR, 0981000791015, 2031/2029, 2119258, Vo:5064/2020		15,000.00	3,859,235.00
18/02/2020		10133752	INTBRN FT DR, 0981004272019, 2029/2029/0046, 7700277, Vo:5006/2020	100,000.00		3,759,235.00
18/02/2020		10133751	INTBRN FT DR, 0095001304011, 2029/2029/2022, 7700275, Vo:5008/2020	100,000.00		3,659,235.00
18/02/2020			Closing Balance			3,659,235.00
TOTALS :				2,592,850.00	6,218,000.00	

