

MUHAMMAD SHAHBAZ AHMADCHAK # 226 RB MALKHAN WALA
FAISALABADReg Cell No: 03000068948
IBAN No: PK37 UNIL 0**9 0002 39** **02

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Statement Period:	From 01-DEC-2019 To 31-DEC-2019
Branch:	0517-SATYANA ROAD, FAISALABAD.
Account Number:	000239****02
Account Type:	AMEEN MUKAMMAL CURRENT AC
Account Status:	ACTIVE
Currency:	PAKISTANI RUPEE
Balance:	978,010.49 (CREDIT)
Generated On:	01-JAN-2020

Date	Particulars	Inst. No.	Debit	Credit	Balance
01-DEC-2019	** OPENING BALANCE **				5,129.89
03-DEC-2019	PROCEED OF CHEQUE			715,000.00	720,129.89
05-DEC-2019	TRANSFER	83351187	170,400.00		549,729.89
06-DEC-2019	WHT ON BANK TRANSACTIONS OTHER THAN CASH (VALUE DATE: 05-DEC-2019)		1,022.40		548,707.49
09-DEC-2019	CASH			50,000.00	598,707.49
15-DEC-2019	INTERNAL FUNDS TRANSFER FROM BFC BANK LIMITED (A/C 215199566) - BANK: UBL			83,548.00	682,255.49
17-DEC-2019	INTERNAL FUNDS TRANSFER FROM BFC BANK LIMITED (A/C 215199566) - BANK: UBL			295,755.00	978,010.49
31-DEC-2019	** CLOSING BALANCE **				978,010.49
TOTAL WITHDRAWALS & DEPOSITS			171,422.40	1,144,303.00	
TOTAL NUMBER OF TRANSACTIONS			6		

This is system generated Account Statement. Sr no: 114284818