

SYED GHAGANFAR ABBAS  
 SYED BASTI MAYANI AHMED PURSIAL AHMAD PUR SIAL DISTT.  
 BASHANG JHA  
 IBAN : PK83FINC0315014203045001 ROZANA MUNAFA ACCOUNT  
 Account No : 0315-0142030-45001 PKRS ROZANA MUNAFA ACCOUNT  
 Relation ID : 142030  
 Period : 01/01/2019 To 16/01/2020  
 On Request Date: 16 Jan 2020

Post Date	Value Date	Vch Narration	Doc ID	Debit	Credit	Balance
01/01/19		Opening Balance				70.52
05	02/JAN/19	PROFIT PAID TO ACCOUNT # 0315014203045001		0	6.69	
07	25/JAN/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001		0.67		76.54
07	25/JAN/19	Profit Paid - Deal # 2740		2740	45,862.95	
07	25/JAN/19	Tax Deducted - Deal # 2740		2740		
07	25/JAN/19	ATM W./drawl Stan 277831-1-Link-0586-50284100****9057-CHG15.0		277831	21,338.19	
07	25/JAN/19	ATM W./drawl Stan 673259-1-Link-0586-50284100****9057-CHG15.0		673259	1,323.19	
08	25/FEB/19	Profit Paid - Deal # 2740		2740	45,862.95	
25	25/FEB/19	Tax Deducted - Deal # 2740		2740		42,599.84
26	26/FEB/19	ATM W./drawl Stan 127951-1-Link-0586-50284100****9057-CHG18.7		127951	10,018.75	
26	26/FEB/19	ATM W./drawl Stan 128699-1-Link-0586-50284100****9057-CHG18.7		128699	2,018.75	
26	26/FEB/19	CUSTOMER PRINCIPAL A/C CR. TRANS.		2740	6,000,000.00	
26	26/FEB/19	Funds Transfer to Deal # 8404 /000		8404	47,467.26	
26	26/FEB/19	ADVANCE TAX DEBIT FROM CUSTOMER		8404	12,000.00	
26	26/FEB/19	Funds Transfer to Deal # 8407 /000		8407	2,000,000.00	
26	26/FEB/19	ADVANCE TAX DEBIT FROM CUSTOMER		8407	12,000.00	
26	26/FEB/19	Funds Transfer to Deal # 8408 /000		8408	1,000,000.00	
26	26/FEB/19	ADVANCE TAX DEBIT FROM CUSTOMER		8408	6,000.00	
26	26/FEB/19	CHEQUE PAYMENT		10146440	50,000.00	
26	26/FEB/19	WHTAX ON CHEQUE PAYMENT		10146440	372.01	
31	26/FEB/19	Adjustment Of With Holding Tax		0	0.01	902,723.08
31	26/FEB/19	PROFIT PAID TO ACCOUNT # 0315014203045001		0	583.19	
01	01/MAR/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001		0		903,247.95
01	01/MAR/19	ATM BI 1-Link Stan 573571 50284100****9057		573571	2.50	
04	04/MAR/19	ATM W./drawl Stan 03-03-2019 11:42:41		577709	5,018.75	
04	04/MAR/19	ATM W./drawl Stan 577709-1-Link-0586-50284100****9057-CHG18.7		577709	898,226.70	
		Balance B/F				898,226.70

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 DISCREPANCIES SHOULD BE NOTIFIED TO US WITHIN 7 DAYS OF RECEIPT  
 JHANG ROAD SHORKOT  
 INCA BANK KHEMAT, KHATOONI NO. 710, YOUSAF SHAH ROAD, NEAR KACHEHRY CHOWK, JHANG  
 Phone Fax Email

SYED GHGAZANFAR ABBAS

BASTI MAYANI AHMED PURSIAL AHMAD PUR SIAL DISTT. JHANG

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Balance C/F						898,226.70
05/MAR/19		ATM W.drawl Stan 994739-1-Link-0586-50284100*****9057-CHG18.7 11:51:	994739	10,018.75		888,207.95
07/MAR/19		ATM W.drawl Stan 835251-1-Link-0586-50284100*****9057-CHG18.7 14:43:	835251	10,018.75		
07/MAR/19		ATM W.drawl Stan 837197-1-Link-0586-50284100*****9057-CHG18.7 14:44:	837197	10,018.75		868,170.45
08/MAR/19		ATM W.drawl Stan 306983-1-Link-0586-50284100*****9057-CHG18.7 08:58:	306983	10,018.75		
08/MAR/19		ATM W.drawl Stan 308447-1-Link-0586-50284100*****9057-CHG18.7 08:58:	308447	8,018.75		850,132.95
20/MAR/19		ATM W.drawl Stan 088477-1-Link-0586-50284100*****9057-CHG18.7 17:29:	088477	5,018.75		845,114.20
26/MAR/19		Profit Paid - Deal # 8404	8404		17,106.88	
26/MAR/19		Tax Deducted - Deal # 8404	8404	1,710.69		
26/MAR/19		Profit Paid - Deal # 8407	8407		17,106.88	
26/MAR/19		Tax Deducted - Deal # 8407	8407	1,710.69		
26/MAR/19		Profit Paid - Deal # 8408	8408		8,553.44	
26/MAR/19		Tax Deducted - Deal # 8408	8408	855.34		
26/MAR/19		ATM BI 1-Link Stan 792189 50284100*****9057 26-03-2019 06:52:13	792189	2.50		
26/MAR/19		ATM W.drawl Stan 792733-1-Link-0586-50284100*****9057-CHG18.7 06:53:	792733	7,018.75		876,583.43
27/MAR/19		INTER BRANCH CHQ. ENCASHMENT @ 0319	10146441	50,000.00		826,583.43
30/MAR/19	01/APR/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		5,634.00	
30/MAR/19	01/APR/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	563.40		831,654.03
03/APR/19		INTER BRANCH CHQ. ENCASHMENT @ 0319	10146442	50,000.00		781,654.03
04/APR/19		INTER BRANCH CHQ. ENCASHMENT @ 0319	10146443	50,000.00		731,654.03
08/APR/19		ATM W.drawl Stan 784669-1-Link-0586-50284100*****9057-CHG18.7 17:08:	784669	10,018.75		721,635.28
Balance B/F						721,635.28

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Phone Fax Email



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IBAN : PK83FINC0315014203045001 ROZANA MUNAFA ACCOUNT

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Post Date	Value Date	Vch Narration	Doc.ID	Debit	Credit	Balance
Balance C/F						721,635.28
10/01/19						
10/01/19		ATM W.drawl Stan	731383	10,018.75		711,616.53
		731383-1-Link-0586-50284100*****9057-CHG18.7				
		16:58:				
11/01/19		ATM W.drawl Stan	057087	10,018.75		701,597.78
		057087-1-Link-0586-50284100*****9057-CHG18.7				
		08:37:				
12/01/19		ATM W.drawl Stan	963869	20,018.75		681,579.03
		963869-1-Link-0586-50284100*****9057-CHG18.7				
		09:31:				
15/01/19	13/01/19	ATM W.drawl Stan	938893	10,018.75		
		938893-1-Link-0586-50284100*****9057-CHG18.7				
		12:45:				
15/01/19	14/01/19	ATM W.drawl Stan	664671	10,018.75		661,541.53
		664671-1-Link-0586-50284100*****9057-CHG18.7				
		09:40:				
16/01/19		INTER BRANCH CHQ. ENCASHMENT of shorkot	10146444	100,000.00		
16/01/19		0.6% WHTAX ON INTER BRANCH CHQ.	10146444	600.00		560,941.53
		PAYMENT				
22/01/19	19/01/19	ATM W.drawl Stan	788707	10,018.75		
		788707-1-Link-0114-50284100*****9057-CHG18.7				
		23:19:				
22/01/19	21/01/19	ATM W.drawl Stan	172341	20,018.75		
		172341-1-Link-0586-50284100*****9057-CHG18.7				
		09:05:				
22/01/19		ATM W.drawl Stan	825633	20,018.75		
		825633-1-Link-0586-50284100*****9057-CHG18.7				
		14:41:				
22/01/19		0.6 Percent WHTAX Deduct Stan 825633	825633	300.01		
22/01/19		Adjustment Of With Holding Tax	0		300.01	510,885.28
24/01/19		INTER BRANCH CHQ. ENCASHMENT @ 0319	10146445	200,000.00		
26/01/19		0.6% WHTAX ON INTER BRANCH CHQ.	10146445	1,200.00		309,685.28
		PAYMENT				
26/01/19		ATM W.drawl Stan	105129	10,018.75		299,666.53
		105129-1-Link-0165-50284100*****9057-CHG18.7				
		15:23:				
26/01/19		Profit Paid - Deal # 8404	8404		18,939.76	
26/01/19		Tax Deducted - Deal # 8404	8404	1,893.98		
26/01/19		Profit Paid - Deal # 8407	8407		18,939.76	
26/01/19		Tax Deducted - Deal # 8407	8407	1,893.98		
26/01/19		Profit Paid - Deal # 8408	8408		9,469.88	
26/01/19		Tax Deducted - Deal # 8408	8408	946.99		342,280.98
Balance B/F						342,280.98

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On Request  
Date: 16 Jan 2020

Post Date	Value Date	Vch Narration	Doc.ID	Debit	Credit	Balance
		Balance C/F				342,280.98
019						
29/APR/19	28/APR/19	ATM W.drawl Stan 813367-1-Link-0970-50284100*****9057-CHG18.7 10:55:	813367	20,018.75		
29/APR/19	28/APR/19	ATM W.drawl Stan 813579-1-Link-0970-50284100*****9057-CHG18.7 10:56:	813579	10,018.75		
29/APR/19		ATM W.drawl Stan 519258-1-Link-2891-50284100*****9057-CHG18.7 11:50:	519258	10,018.75		
29/APR/19		CUSTOMER PRINCIPAL A/C CR. TRANS.	8407		2,000,000.00	
29/APR/19		CUSTOMER PROFIT A/C CR. TRANS.	8407	8,019.54		
29/APR/19		INTER BRANCH CHQ. ENCASHMENT @ 0302	10146447	1,000,000.00		
29/APR/19		0.6% WHTAX ON INTER BRANCH CHQ. PAYMENT	10146447	6,240.01		
29/APR/19		Adjustment Of With Holding Tax	0		180.01	1,288,145.19
30/APR/19	01/MAY/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		4,160.56	
30/APR/19	01/MAY/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	416.06		1,291,889.69
02/MAY/19		INTER BRANCH CHQ. ENCASHMENT @ 0302	10146446	1,000,000.00		
02/MAY/19		0.6% WHTAX ON INTER BRANCH CHQ. PAYMENT	10146446	6,000.00		285,889.69
03/MAY/19		Adjustment Of With Holding Tax	0		6,000.00	291,889.69
27/MAY/19		Profit Paid - Deal # 8404	8404		18,939.76	
27/MAY/19		Tax Deducted - Deal # 8404	8404	1,893.98		
27/MAY/19		Profit Paid - Deal # 8408	8408		9,469.88	
27/MAY/19		Tax Deducted - Deal # 8408	8408	946.99		317,458.36
31/MAY/19	01/JUN/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		2,055.55	
31/MAY/19	01/JUN/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	205.56		319,308.35
10/JUN/19	08/JUN/19	ATM W.drawl Stan 508410-1-Link-0254-50284100*****9057-CHG18.7 18:34:	508410	10,018.75		309,289.60
26/JUN/19		Profit Paid - Deal # 8404	8404		18,328.80	
26/JUN/19		Tax Deducted - Deal # 8404	8404	1,832.88		
26/JUN/19		Profit Paid - Deal # 8408	8408		9,164.40	
26/JUN/19		Tax Deducted - Deal # 8408	8408	916.44		334,033.48
29/JUN/19	01/JUL/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		1,885.51	
		Balance B/F				335,918.99

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Relation ID : 142030

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Post Date	Value Date	Vch Narration	Doc.ID	Debit	Credit	Balance
		Balance C/F				335,918.99
019						335,730.44
29/JUN/19	01/JUL/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	188.55		
06/JUL/19		ATM W.drawl Stan 544661-1-Link-0586-50284100*****9057-CHG18.7 09:57:	544661	20,018.75		
06/JUL/19		ATM W.drawl Stan 546323-1-Link-0586-50284100*****9057-CHG18.7 09:57:	546323	10,018.75		305,692.94
19/JUL/19	18/JUL/19	ATM W.drawl Stan 494041-1-Link-213903-50284100*****9057-CHG18.7 22:5	494041	5,018.75		300,674.19
24/JUL/19		ATM W.drawl Stan 893631-1-Link-0586-50284100*****9057-CHG18.7 13:21:	893631	20,018.75		
24/JUL/19		ATM W.drawl Stan 895183-1-Link-0586-50284100*****9057-CHG18.7 13:22:	895183	20,018.75		260,636.69
26/JUL/19		Profit Paid - Deal # 8404	8404		18,328.80	
26/JUL/19		Tax Deducted - Deal # 8404	8404	1,832.88		
26/JUL/19		Profit Paid - Deal # 8408	8408		9,164.40	
26/JUL/19		Tax Deducted - Deal # 8408	8408	916.44		
26/JUL/19	25/JUL/19	ATM W.drawl Stan 400596-1-Link-0048-50284100*****9057-CHG18.7 19:39:	400596	20,018.75		
26/JUL/19	25/JUL/19	ATM W.drawl Stan 400838-1-Link-0048-50284100*****9057-CHG18.7 19:40:	400838	20,018.75		
26/JUL/19	25/JUL/19	ATM W.drawl Stan 401137-1-Link-0048-50284100*****9057-CHG18.7 19:41:	401137	20,018.75		
26/JUL/19		Transaction Reverse against 1-Link- Stan400838-50284100*****9057-CHG18.75@25-0	513275		20,018.75	245,343.07
29/JUL/19		ATM W.drawl Stan 870013-1-Link-0586-50284100*****9057-CHG18.7 15:39:	870013	20,018.75		
29/JUL/19		ATM W.drawl Stan 871985-1-Link-0586-50284100*****9057-CHG18.7 15:39:	871985	20,018.75		205,305.57
30/JUL/19		ATM W.drawl Stan 444615-1-Link-0586-50284100*****9057-CHG18.7 10:47:	444615	5,018.75		200,286.82
		Balance B/F				200,286.82

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						200,286.82
		Balance C/F				
019					1,791.49	
31/JUL/19	01/AUG/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0			201,899.16
31/JUL/19	01/AUG/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	179.15		
17/AUG/19		ATM W.drawl Stan 121788-1-Link-0102-50284100*****9057-CHG18.7 20:12:	121788	20,018.75		161,861.66
17/AUG/19		ATM W.drawl Stan 121934-1-Link-0102-50284100*****9057-CHG18.7 20:13:	121934	20,018.75		151,842.91
19/AUG/19	18/AUG/19	ATM W.drawl Stan 877453-1-Link-0586-50284100*****9057-CHG18.7 13:01:	877453	10,018.75		
26/AUG/19		Profit Paid - Deal # 8404	8404		18,939.75	
26/AUG/19		Tax Deducted - Deal # 8404	8404	1,893.98		
26/AUG/19		Profit Paid - Deal # 8408	8408		9,469.88	
26/AUG/19		Tax Deducted - Deal # 8408	8408	946.99		
26/AUG/19	25/AUG/19	ATM W.drawl Stan 380066-1-Link-1310-50284100*****9057-CHG18.7 11:59:	380066	5,018.75		167,374.07
26/AUG/19	25/AUG/19	ATM W.drawl Stan 394556-1-Link-0681-50284100*****9057-CHG18.7 17:12:	394556	5,018.75		
31/AUG/19		ATM W.drawl Stan 912556-1-Link-0254-50284100*****9057-CHG18.7 14:59:	912556	20,018.75		
31/AUG/19		ATM W.drawl Stan 912777-1-Link-0254-50284100*****9057-CHG18.7 15:00:	912777	20,018.75		
31/AUG/19		ATM W.drawl Stan 314680-1-Link-6131-50284100*****9057-CHG18.7 16:31:	314680	10,018.75		
31/AUG/19	01/SEP/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		1,106.61	
31/AUG/19	01/SEP/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	110.66		118,313.77
12/SEP/19		ATM W.drawl Stan 828679-1-Link-0586-50284100*****9057-CHG18.7 17:33:	828679	20,018.75		98,295.02
13/SEP/19		ATM W.drawl Stan 336221-1-Link-0831-50284100*****9057-CHG18.7 16:05:	336221	8,018.75		90,276.27
		Balance B/F				90,276.27

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		Balance C/F				90,276.27
019						
20/SEP/19		ATM W.drawl Stan 570269-1-Link-022322-50284100*****9057-CHG11 12:4	570269	20,018.75		
20/SEP/19		ATM W.drawl Stan 571427-1-Link-022322-50284100*****9057-CHG11 12:4	571427	20,018.75		
20/SEP/19		ATM W.drawl Stan 573456-1-Link-022322-50284100*****9057-CHG11 12:4	573456	10,018.75		40,220.02
21/SEP/19		ATM W.drawl Stan 043363-1-Link-0586-50284100*****9057-CHG18.7 15:59:	043363	20,018.75		
21/SEP/19		ATM W.drawl Stan 044989-1-Link-0586-50284100*****9057-CHG18.7 16:00:	044989	20,018.75		182.52
26/SEP/19		Profit Paid - Deal # 8404	8404		18,939.76	
26/SEP/19		Tax Deducted - Deal # 8404	8404	1,893.98		
26/SEP/19		Profit Paid - Deal # 8408	8408		9,469.88	
26/SEP/19		Tax Deducted - Deal # 8408	8408	946.99		25,751.19
30/SEP/19	01/OCT/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		430.96	
30/SEP/19	01/OCT/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	43.10		26,139.05
02/OCT/19		ATM W.drawl Stan 858039-1-Link-0586-50284100*****9057-CHG18.7 09:43:	858039	10,018.75		16,120.30
04/OCT/19		ATM W.drawl Stan 818641-1-Link-0586-50284100*****9057-CHG18.7 12:33:	818641	5,018.75		
04/OCT/19		ATM W.drawl Stan 500263-1-Link-0586-50284100*****9057-CHG18.7 15:34:	500263	10,018.75		1,082.80
05/OCT/19		ATM W.drawl Stan 324709-1-Link-0586-50284100*****9057-CHG18.7 08:43:	324709	1,018.75		64.05
26/OCT/19		Profit Paid - Deal # 8404	8404		18,328.80	
26/OCT/19		Tax Deducted - Deal # 8404	8404	1,832.88		
26/OCT/19		Profit Paid - Deal # 8408	8408		9,164.40	
26/OCT/19		Tax Deducted - Deal # 8408	8408	916.44		
		Balance B/F				24,807.93

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**DISCREPANCIES SHOULD BE NOTIFIED TO US WITHIN 7 DAYS OF RECEIPT**

**JHANG ROAD SHORKOT**

**FINCA BANK KHEWAT KHATOONI NO. 710,YOUSAF SHAH ROAD, NEAR KACHEHRY CHOWK, JHANG**

**Phone Fax Email**



SYED GHGAZANFAR ABBAS  
BASTI MAYANI AHMED PURSIAL AHMAD PUR SIAL DISTT.  
JHANG

IBAN : PK83FINC0315014203045001 ROZANA MUNAFA ACCOUNT  
Account No : 0315-0142030-45001 PKRS ROZANA MUNAFA ACCOUNT  
Relation ID : 142030  
Period : 01/01/2019 To 16/01/2020

On Request  
Date: 16 Jan 2020

Post Date	Value Date	Vch Narration	Doc.ID	Debit	Credit	Balance
		Balance C/F				24,807.93
019						
26/OCT/19		ATM W.drawl Stan 338313-1-Link-0586-50284100*****9057-CHG18.7 18:25:	338313	10,018.75		14,789.18
28/OCT/19		ATM W.drawl Stan 134357-1-Link-0586-50284100*****9057-CHG18.7 11:51:	134357	5,018.75		9,770.43
29/OCT/19		ATM BI 1-Link Stan 018209 50284100*****9057 29-10-2019 19:35:20	018209	2.50		9,767.93
31/OCT/19	01/NOV/19	PROFIT PAID TO ACCOUNT # 0315014203045001	0		5.01	
31/OCT/19	01/NOV/19	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	0.50		9,772.44
11/NOV/19	10/NOV/19	ATM W.drawl Stan 090707-1-Link-0586-50284100*****9057-CHG18.7 11:14:	090707	9,518.75		
11/NOV/19		ATM BI 1-Link Stan 285776 50284100*****9057 11-11-2019 15:21:51	285776	2.50		
11/NOV/19		ATM BI 1-Link Stan 286047 50284100*****9057 11-11-2019 15:22:21	286047	2.50		248.69
26/NOV/19		Profit Paid - Deal # 8404	8404		18,939.76	
26/NOV/19		Tax Deducted - Deal # 8404	8404	1,893.98		
26/NOV/19		Profit Paid - Deal # 8408	8408		9,469.88	
26/NOV/19		Tax Deducted - Deal # 8408	8408	946.99		
26/NOV/19		ATM W.drawl Stan 136003-1-Link-0586-50284100*****9057-CHG18.7 18:35:	136003	10,018.75		15,798.61
27/NOV/19		ATM W.drawl Stan 800791-1-Link-0586-50284100*****9057-CHG18.7 09:10:	800791	15,018.75		779.86
26/DEC/19		Profit Paid - Deal # 8404	8404		18,328.80	
26/DEC/19		Tax Deducted - Deal # 8404	8404	1,832.88		
26/DEC/19		Profit Paid - Deal # 8408	8408		9,164.40	
26/DEC/19		Tax Deducted - Deal # 8408	8408	916.44		25,523.74
31/DEC/19	01/JAN/20	PROFIT PAID TO ACCOUNT # 0315014203045001	0		29.37	
31/DEC/19	01/JAN/20	TAX DEDUCTION ON ACCOUNT # 0315014203045001	0	2.94		25,550.17
		Balance B/F				25,550.17

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IBAN : PK83FINC0315014203045001 ROZANA MUNAFA ACCOUNT  
Account No : 0315-0142030-45001 PKRS ROZANA MUNAFA ACCOUNT  
Relation ID : 142030 On Request  
Period : 01/01/2019 To 16/01/2020 Date: 16 Jan 2020

Post Date	Value Date	Vch Narration	Doc.ID	Debit	Credit	Balance
						25,550.17
		Balance C/F				
020						550.17
03/JAN/20		INTER BRANCH CHQ. ENCASHMENT @ 0319	10146450	25,000.00		550.17
		Closing Balance				
		Total Trans. And Amount :	124	8,449,161.92	42 8,449,641.57	

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Phone

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