

0297-LIAQUATABAD, KARACHI

RAMEEN JAMEEL 2/676 LIAQUATABAD KARACHI

Reg Cell No: 03322236830

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

Account Statement

Statement Period

From 01-JAN-2019 To 02-FEB-2020

Account No :

029701203822 CURRENT

Account Type: Product Type: Currency:

BUSINESS PARTNER PAKISTANI RUPEE

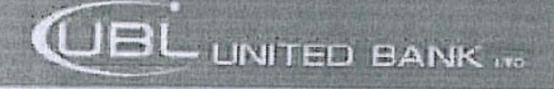
Balance: As of :

289,413.45 Cr 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			42,000.00	1,004,243.20 Ct
02-37114-2019	FR-297029701084562 TO-				
	297029701203822TXNTYPE-0010				
07-JAN-2019	CASH WITHDRAWAL - 1 LINK		21,000.00		983,243.20 Cr
07-JAN-2019	1LINK WITHDRAWAL FEE		18.75	24 000 00	983,224.45 Cr
04-FEB-2019	EB211440926 NET BANKING:FUNDS TRANSFER			24,000.00	1,007,224.45 Cr
	FR-297029701084562 TO-				
00 HED 2010	297029701203822TXNTYPE-0010		24,000.00		983,224.45 Cr
08-FEB-2019	CASH WITHDRAWAL FEE		18.75		983,224.43 Cr
08-FEB-2019	ILINK WITHDRAWAL FEE		10.73	24,000.00	1,007,205.70 Cr
03-MAR-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562)			24,000.00	1,007,203.70 CI
05-MAR-2019	CASH WITHDRAWAL - 1 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			22,000.00	1,009,186.95 Cr
30-MAR-2019	MUHAMMAD KAMRAN (A/C 029701084562)				
03-APR-2019	CASH WITHDRAWAL - 1 LINK	REPRESENTATION OF	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			50,000.00	1,034,168.20 Cr
	MUHAMMAD KAMRAN (A/C 029701084562)				
06-MAY-2019	NET BANKING:FUNDS TRANSFER FROM			50,000.00	1,084,168.20 Cr
	MUHAMMAD KAMRAN (A/C 029701084562)				
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-		399.00		992,269.20 Cr
	MAY-2019)			25 000 00	1 017 0 00 00 0
12-MAY-2019	NET BANKING:FUNDS TRANSFER FROM			25,000.00	31,017,269.20 Cr
16 14 14 2010	MUHAMMAD KAMRAN (A/C 029701084562)		30,000.00		987,269.20 Cr
16-MAY-2019	CASH WITHDRAWAL - ATM		30,000.00	30,000.00	1,017,269.20 Cr
02-JUN-2019	NET BANKING:FUNDS TRANSFER FROM MUHAMMAD KAMRAN (A/C 029701084562) (Value			30,000.00	1,017,209.20 CI
	Date: 01-JUN-2019)				
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 - 1 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 - 1 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 Ct
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	OBANA)	25,000.00		742,231.70 Cr
30-JUL-2019	PREMIUM DB MASTER CARD ANNUAL CHGS	E CUBL O	1,150.00		741,081.70 Cr
And the Control of th	(BASIC)	Z COT X			
30-JUL-2019	FEDERAL EXCISE DUTY	12 18121	149.50		740,932.20 Cr

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.

🛣 111-825-888 🦒 Visit your nearest branch



Account Statement

0297-LIAQUATABAD, KARACHI

RAMEEN JAMEEL

0297-029701203822

Date	Particulars			3257-02570120.	
2000年的 [20]		Inst No.	Debit	Credit	Balance
13-SEP-2019	CASH WITHDRAWAL - ATM	ARCHIOLOGICAL DE	25,000.00		71,5,932.20 C
14-SEP-2019	CASH WITHDRAWAL - ATM		25,000.00		CONTRACTOR OF THE PROPERTY OF
28-SEP-2019	CASH WITHDRAWAL - ATM		15,000.00		690,932.20 C
03-OCT-2019	CASH WITHDRAWAL - ATM		25,000.00	ACCOUNT OF THE PARTY OF	675,932.20 C
09-OCT-2019	CASH WITHDRAWAL - ATM		15,000.00		650,932.20 Ci
05-NOV-2019	CASH WITHDRAWAL - ATM		20,000.00	STEEL ST	635,932.20 Ci
05-NOV-2019	CASH WITHDRAWAL - ATM		10,000.00		615,932.20 Ci
15-NOV-2019	CASH WITHDRAWAL - ATM		THE RESERVE OF THE PARTY OF THE		605,932.20 Cı
27-NOV-2019	CASH WITHDRAWAL - ATM		10,000.00		595,932.20 Cr
09-DEC-2019	CASH WITHDRAWAL - 1 LINK		10,000.00		585,932.20 Cr
09-DEC-2019	ILINK WITHDRAWAL FEE		10,000.00	ASSESSMENTS OF	575,932.20 Cı
17-DEC-2019	CASH	5252766	18.75		575,913.45 Cr
18-DEC-2019	WHT ON CASH WITHDRAWAL (VALUE DATE: 17-	5352766	250,000.00		325,913.45 Cr
10-22017	DEC-2019)		1,500.00	TO THE REAL PROPERTY.	324,413.45 Cr
06-JAN-2020	CASH WITHDRAWAL - ATM		20,000.00		
06-JAN-2020	CASH WITHDRAWAL - ATM			THE SECTION OF THE PARTY.	304,413.45 Cr
15-JAN-2020	CASH WITHDRAWAL - ATM		5,000.00		299,413.45 Cr
2-FEB-2020	** CLOSING BALANCE **		10,000.00		289,413.45 Cr
2 1 110-2020	CLOSING BALANCE ""	DESCRIPTION OF THE PROPERTY OF		Bull the Carte	289,413.45 Cr
Total Withdrawals & Total Deposits			989,829.75	317,000.00	Marking

Total number of Transactions