

0654-KHUI RATT A BR, KOTLI, A K

**KHURSHID KHAN**

S/O RAHIM DAD KHAN VILL,  
DARKOOTI P/O SERI CROSS AK  
TEH DISTT KOTLI AK  
KHUIRATTA AK

Reg Cell No :

IBAN No: PK27 UNIL 0112 0654 1020 9682 CIF#: 23455392

|                  |                                 |
|------------------|---------------------------------|
| Statement Period | From 01-JUL-2019 To 17-FEB-2020 |
| Account No :     | 065410209682                    |
| Account Type :   | SAVING                          |
| Product Type :   | UBL SAVINGS ACCOUNT             |
| Currency :       | PAKISTANI RUPEE                 |
| Balance:         | 192,273.20 Cr                   |
| As of :          | 17-FEB-2020                     |

| Date                               | Particulars  | Inst No.   | Debit      | Credit     | Balance       |
|------------------------------------|--|------------|------------|------------|---------------|
| 01-JUL-2019                        | <b>** OPENING BALANCE **</b>   |            |            |            | 355,528.96 Cr |
| 01-JUL-2019                        | WHT PAYABLE EDUCATIONAL CESS:<br>[MACCT]065410209682,[RACCT]065410209682,30-JUN-2019 (VALUE DATE: 30-JUN-2019) |            | 196.91     |            | 355,332.05 Cr |
| 10-AUG-2019                        | CASH   | 22027200   | 20,000.00  |            | 335,332.05 Cr |
| 21-AUG-2019                        | CASH   | 24862701   | 25,000.00  |            | 310,332.05 Cr |
| 26-SEP-2019                        | CASH   | 1774722472 |            | 50,000.00  | 360,332.05 Cr |
| 30-SEP-2019                        | CASH   | 24862702   | 15,000.00  |            | 345,332.05 Cr |
| 11-OCT-2019                        | CASH   | 24862703   | 15,000.00  |            | 330,332.05 Cr |
| 25-OCT-2019                        | CASH   | 24862704   | 15,000.00  |            | 315,332.05 Cr |
| 31-OCT-2019                        | CASH   | 24862705   | 15,000.00  |            | 300,332.05 Cr |
| 05-NOV-2019                        | CASH (BR: 0377)  | 24862706   | 20,000.00  |            | 280,332.05 Cr |
| 05-NOV-2019                        | INTER BR. CASH WITHDRAWAL (BR: 0377)   |            | 425.00     |            | 279,907.05 Cr |
| 05-NOV-2019                        | FEDERAL EXCISE DUTY (BR: 0377)   |            | 68.00      |            | 279,839.05 Cr |
| 14-NOV-2019                        | CASH   | 24862707   | 15,000.00  |            | 264,839.05 Cr |
| 19-NOV-2019                        | CASH   | 24862708   | 20,000.00  |            | 244,839.05 Cr |
| 22-NOV-2019                        | CASH (BR: 0377)  | 24862709   | 10,000.00  |            | 234,839.05 Cr |
| 22-NOV-2019                        | INTER BR. CASH WITHDRAWAL (BR: 0377)   |            | 425.00     |            | 234,414.05 Cr |
| 22-NOV-2019                        | FEDERAL EXCISE DUTY (BR: 0377)   |            | 68.00      |            | 234,346.05 Cr |
| 27-NOV-2019                        | CASH (BR: 0049)  | 24862710   | 15,000.00  |            | 219,346.05 Cr |
| 27-NOV-2019                        | INTER BR. CASH WITHDRAWAL (BR: 0049)   |            | 425.00     |            | 218,921.05 Cr |
| 27-NOV-2019                        | FEDERAL EXCISE DUTY (BR: 0049)   |            | 68.00      |            | 218,853.05 Cr |
| 03-DEC-2019                        | CASH   | 1829477527 |            | 50,000.00  | 268,853.05 Cr |
| 17-DEC-2019                        | CASH   | 24862711   | 20,000.00  |            | 248,853.05 Cr |
| 26-DEC-2019                        | CASH   | 24862712   | 15,000.00  |            | 233,853.05 Cr |
| 31-DEC-2019                        | REV - PROFIT ADJUSTMENT (VALUE DATE 01-JUL-2019)   |            | .06        |            | 233,852.99 Cr |
| 31-DEC-2019                        | PROFIT CAPITALIZED (VALUE DATE: 01-JAN-2020)   |            |            | 17,205.38  | 251,058.37 Cr |
| 31-DEC-2019                        | REV-WITHHOLDING TAX ON PROFIT (VALUE DATE 01-JUL-2019)   |            |            | .01        | 251,058.38 Cr |
| 31-DEC-2019                        | WITHHOLDING TAX ON PROFIT (VALUE DATE: 01-JAN-2020)  |            | 1,720.54   |            | 249,337.84 Cr |
| 01-JAN-2020                        | WHT PAYABLE EDUCATIONAL CESS:<br>[MACCT]065410209682,[RACCT]065410209682,31-DEC-2019 (VALUE DATE: 31-DEC-2019) |            | 172.05     |            | 249,165.79 Cr |
| 06-JAN-2020                        | WITHHOLDING TAX ON PROFIT BY FINANCE ACT (VALUE DATE: 31-DEC-2019)   |            | 1,720.54   |            | 247,445.25 Cr |
| 07-JAN-2020                        | WHT PAYABLE EDUCATIONAL CESS:<br>[MACCT]065410209682,[RACCT]065410209682,06-JAN-2020 (VALUE DATE: 31-DEC-2019) |            | 172.05     |            | 247,273.20 Cr |
| 16-JAN-2020                        | CASH   | 24862713   | 15,000.00  |            | 232,273.20 Cr |
| 28-JAN-2020                        | CASH   | 24862714   | 25,000.00  |            | 207,273.20 Cr |
| 11-FEB-2020                        | CASH   | 24862715   | 15,000.00  |            | 192,273.20 Cr |
| 17-FEB-2020                        | <b>** CLOSING BALANCE **</b>   |            |            |            | 192,273.20 Cr |
| Total Withdrawals & Total Deposits |  |            | 280,461.15 | 117,205.39 |               |
| Total number of Transactions       |  |            | 32         |            |               |

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.

