

0492-CANAL VIEW HOUSING SOCIETY LHR

MUHAMMAD ASIF

822 VANAL VIEW HOUSING SOCIETY

MULTAN ROAD LAHORE

Reg Cell No : 0920313711

IBAN No: PK84 UNIL 0109 0002 5642 6634 CIF#: 39553064

Statement Period : From 01-AUG-2019 To 13-JAN-2020
Account No : 000256426634
Account Type : CURRENT
Product Type : UBL CURRENT ACCOUNT
Currency : PAKISTANI RUPEE
Balance : 118.00 Cr
As of : 13-JAN-2020

Date	Particulars	Inst No.	Debit	Credit	Balance
01-AUG-2019	** OPENING BALANCE **				1,864.75 Cr
09-AUG-2019	CASH (BR: 1461)	1743677445		50,464.00	52,328.75 Cr
09-AUG-2019	INTER BR- CSH DEP SERV CHRGS (BR: 1461)		400.00		51,928.75 Cr
09-AUG-2019	FEDERAL EXCISE DUTY (BR: 1461)		64.00		51,864.75 Cr
10-AUG-2019	CASH WITHDRAWAL - 1 LINK		5,000.00		46,864.75 Cr
10-AUG-2019	ILINK WITHDRAWAL FEE		18.75		46,846.00 Cr
11-AUG-2019	CASH WITHDRAWAL - 1 LINK		20,000.00		26,846.00 Cr
11-AUG-2019	ILINK WITHDRAWAL FEE		18.75		26,827.25 Cr
11-AUG-2019	CASH WITHDRAWAL - 1 LINK		10,000.00		16,827.25 Cr
11-AUG-2019	ILINK WITHDRAWAL FEE		18.75		16,808.50 Cr
11-AUG-2019	CASH WITHDRAWAL - 1 LINK		5,000.00		11,808.50 Cr
11-AUG-2019	ILINK WITHDRAWAL FEE		18.75		11,789.75 Cr
13-AUG-2019	CASH WITHDRAWAL - 1 LINK		10,000.00		1,789.75 Cr
13-AUG-2019	ILINK WITHDRAWAL FEE		18.75		1,771.00 Cr
17-AUG-2019	CASH WITHDRAWAL - 1 LINK		1,000.00		771.00 Cr
17-AUG-2019	ILINK WITHDRAWAL FEE		18.75		752.25 Cr
17-AUG-2019	CASH (BR: 1461)	1746739274		50,000.00	50,752.25 Cr
17-AUG-2019	INTER BR- CSH DEP SERV CHRGS (BR: 1461)		400.00		50,352.25 Cr
17-AUG-2019	FEDERAL EXCISE DUTY (BR: 1461)		64.00		50,288.25 Cr
17-AUG-2019	CASH WITHDRAWAL - 1 LINK		10,000.00		40,288.25 Cr
17-AUG-2019	ILINK WITHDRAWAL FEE		18.75		40,269.50 Cr
17-AUG-2019	CASH WITHDRAWAL - 1 LINK		5,000.00		35,269.50 Cr
17-AUG-2019	ILINK WITHDRAWAL FEE		18.75		35,250.75 Cr
19-AUG-2019	CASH WITHDRAWAL - 1 LINK		3,000.00		32,250.75 Cr
19-AUG-2019	ILINK WITHDRAWAL FEE		18.75		32,232.00 Cr
19-AUG-2019	CASH WITHDRAWAL - 1 LINK		5,000.00		27,232.00 Cr
19-AUG-2019	ILINK WITHDRAWAL FEE		18.75		27,213.25 Cr
19-AUG-2019	CASH WITHDRAWAL - 1 LINK		5,000.00		22,213.25 Cr
19-AUG-2019	ILINK WITHDRAWAL FEE		18.75		22,194.50 Cr
22-AUG-2019	CASH WITHDRAWAL - 1 LINK		15,000.00		7,194.50 Cr
22-AUG-2019	ILINK WITHDRAWAL FEE		18.75		7,175.75 Cr
24-AUG-2019	CASH WITHDRAWAL - 1 LINK		5,000.00		2,175.75 Cr
24-AUG-2019	ILINK WITHDRAWAL FEE		18.75		2,157.00 Cr
27-AUG-2019	CASH WITHDRAWAL - 1 LINK		1,500.00		657.00 Cr
27-AUG-2019	ILINK WITHDRAWAL FEE		18.75		638.25 Cr
13-SEP-2019	CASH (BR: 1461)	1766523472		31,000.00	31,638.25 Cr
13-SEP-2019	INTER BR- CSH DEP SERV CHRGS (BR: 1461)		400.00		31,238.25 Cr
13-SEP-2019	FEDERAL EXCISE DUTY (BR: 1461)		64.00		31,174.25 Cr
14-SEP-2019	CASH WITHDRAWAL - 1 LINK		20,000.00		11,174.25 Cr
14-SEP-2019	ILINK WITHDRAWAL FEE		18.75		11,155.50 Cr
20-SEP-2019	CASH WITHDRAWAL - 1 LINK		10,000.00		1,155.50 Cr
20-SEP-2019	ILINK WITHDRAWAL FEE		18.75		1,136.75 Cr
03-OCT-2019	CASH WITHDRAWAL - 1 LINK		1,000.00		136.75 Cr
03-OCT-2019	ILINK WITHDRAWAL FEE		18.75		118.00 Cr
13-JAN-2020	** CLOSING BALANCE **				118.00 Cr
Total Withdrawals & Total Deposits			133,210.75	131,464.00	
Total number of Transactions			43		