

0098-PEOPLES COLONY FAISALABAD
MUHAMMAD ILIYAS
H NO P-528 D ST 9 MOHALLAH NAMIAT C
OLONY 1 FAISALABAD FAISALABAD
Reg Cell No : 03223924965
TRAN No: PK11 UNIL 0112 0098 3710 1696 CIF#: 30531307

Statement Period	From 07-JAN-2020 To 06-FEB-2020
Account No :	009837101696
Account Type :	CURRENT
Product Type :	BUSINESS PARTNER PLUS
Currency :	PAKISTANI RUPEE
Balance:	152,331.50 Cr
As of:	06-FEB-2020

Date	Particulars	Inst No.	Debit	Credit	Balance
07-JAN-2020	** OPENING BALANCE **				231.50 Cr
15-JAN-2020	CASH	1867274842		445,000.00	445,231.50 Cr
15-JAN-2020	CASH WITHDRAWAL - ATM		500.00		444,731.50 Cr
03-FEB-2020	INTERNAL FUNDS TRANSFER TO SD PARKING CLEARING FAISALABAD REGION (A/C 249518283) - BANK: UBL	24288704	400,000.00		44,731.50 Cr
04-FEB-2020	WHT ON BANK TRANSACTIONS OTHER THAN CASH (VALUE DATE: 03-FEB-2020)		2,400.00		42,331.50 Cr
06-FEB-2020	CASH	1885646185		110,000.00	152,331.50 Cr
06-FEB-2020	** CLOSING BALANCE **				152,331.50 Cr
Total Withdrawals & Total Deposits			402,900.00	555,000.00	
Total number of Transactions			5		

United Bank Ltd. (0098)
Peoples Colony Br. Faisalabad.