

Duplicate Statement Of Account

Issuing Branch : G-15 MARKAZ BRANCH

Issue Date : 19-Dec-2025

EARLY BIRD KODER KIDS (PRIVATE) LIMITED

OFFICE 5, 1ST FLOOR KHYBER 4

G-15 MARKAZ

ISLAMABAD 03339658703

03339658703

03339658703

Account Branch : G-15 MARKAZ BRANCH

Account Type : Current Account

Currency : Pakistani Rupee

Account No : 312100062460001

IBAN : PK62BKIP0312100062460001

From Date : 01-Jun-2025

To Date : 18-Dec-2025

Opening Balance : PKR 206,750.00

Date	Description	Withdrawal	Deposit	Balance
02/06/2025	Raast PTP From 900058629170800 # 5727120Raast From:ARFH HAMID-PK**TMFB****2871 Ref:TMIC2506021545031219284194548 REFERE		18,000.00	224,750.00
21/06/2025	Raast PTP From 900058629170800 # 10697375Raast From:MUHAMMAD BABAR-PK**SCBL****4001 Ref:SCBLPKKA202506211250110082760788		36,000.00	260,750.00
26/07/2025	IBFT FROM 1LINK From 312158629130100 # 733774965,ATM W/D ref.653262-ONLINE @07/Ref.653262-ONLINE @07/26/2025/20:23:29:80MUHAMMAD BABAR SCB		36,000.00	296,750.00
26/08/2025	Raast PTP From 900058629170800 # 14535351Raast From:MUHAMMAD BABAR-PK**SCBL****4001 Ref:SCBLPKKA2025082695604510146880 R		36,000.00	332,750.00
05/09/2025	Raast PTP From 900058629170800 # 18444034Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892509052705		74,000.00	406,750.00
11/09/2025	Raast PTP From 900058629170800 # 20512282Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892509113809		30,000.00	436,750.00
19/09/2025	Raast PTP From 900058629170800 # 23518898Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892509192538		5,000.00	441,750.00
01/10/2025	Outward Clearing # 899788,CHQ 07197643,DUBAI ISLAMIC BANK Value Date: Oct 8 2CHQ 07197643 Value Date: Oct 8 2025DUBAI ISLAMIC BANK		31,000.00	472,750.00
03/10/2025	Inward Clearing.. To 900184301140586 # 2795056,CHQ 00017858CHQ 00017858	15,000.00		457,750.00
03/10/2025	Inward Clearing.. To 900184301140586 # 2294831,CHQ 00017857CHQ 00017857	36,000.00		421,750.00
06/10/2025	Inward Clearing.. To 900184301140586 # 2396037,CHQ 00017856CHQ 00017856	43,300.00		378,450.00
06/10/2025	IBFT FROM 1LINK From 312158629130100 # 730977058,ATM W/D ref.238949-00000087@10/Ref.238949- 00000087@10/06/2025/21:30MOMENTOUS SCHOOLS GULREZ CAMPU ALLIED BANK		25,000.00	403,450.00
09/10/2025	Raast PTP From 900058629170800 # 24207411Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892510091700		60,000.00	463,450.00
28/10/2025	Inward Clearing.. To 900184301140586 # 2295693,CHQ 00017860CHQ 00017860	200,000.00		263,450.00

Date	Description	Withdrawal	Deposit	Balance
28/10/2025	Raast PTP From 900058629170800 # 27228451Raast From:MUHAMMAD BABAR-PK**SCBL****4001 Ref:SCBLPKKA20251028461299832459993		36,000.00	299,450.00
30/10/2025	Outward Clearing # 1100174,CHQ 07197665,DUBAI ISLAMIC Value Date: Nov 6 2025CHQ 07197665 Value Date: Nov 6 2025DUBAI ISLAMIC		31,000.00	330,450.00
30/10/2025	Inward Clearing.. To 900184301140586 # 3795957,CHQ 00017864CHQ 00017864	35,000.00		295,450.00
30/10/2025	Inward Clearing.. To 900184301140586 # 2496804,CHQ 00017865CHQ 00017865	25,000.00		270,450.00
30/10/2025	Inward Clearing.. To 900184301140586 # 3795958,CHQ 00017863CHQ 00017863	30,000.00		240,450.00
30/10/2025	FED Chq Chgs 100 Lvs - Cheque book Charges #609450 ,	160.00		240,290.00
30/10/2025	Chq Book Chgs100 Lvs - Cheque book Charges #609450 ,	1,000.00		239,290.00
31/10/2025	Inward Clearing.. To 900184301140586 # 2696628,CHQ 00017861CHQ 00017861	28,000.00		211,290.00
02/11/2025	IBFT FROM 1LINK From 312158629130100 # 732048428,ATM W/D ref.318100-00000087@11/Ref.318100- 00000087@11/02/2025/22:3MOMENTOUS SCHOOLS GULREZ CAMPU ALLIED BANK		25,000.00	236,290.00
10/11/2025	Raast PTP From 900058629170800 # 24721675Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892511100632		60,000.00	296,290.00
10/11/2025	Raast PTP From 900058629170800 # 28349832Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892511100826		5,000.00	301,290.00
25/11/2025	Inward Clearing.. To 900184301140586 # 2697657,CHQ 00024261CHQ 00024261	150,000.00		151,290.00
01/12/2025	Raast PTP From 900058629170800 # 33323777Raast From:MUHAMMAD BABAR-PK**SCBL****4001 Ref:SCBLPKKA202512011164575827116197		36,000.00	187,290.00
02/12/2025	Outward Clearing # 1100524,CHQ 07197691,DUBAI ISLAMIC Value Date: Dec 9 2025CHQ 07197691 Value Date: Dec 9 2025DUBAI ISLAMIC		31,000.00	218,290.00
02/12/2025	Inward Clearing.. To 900184301140586 # 2398160,CHQ 00024264CHQ 00024264	30,000.00		188,290.00
02/12/2025	Inward Clearing.. To 900184301140586 # 2398162,CHQ 00024265CHQ 00024265	25,000.00		163,290.00
02/12/2025	Inward Clearing.. To 900184301140586 # 2398163,CHQ 00024262CHQ 00024262	35,000.00		128,290.00
02/12/2025	Inward Clearing.. To 900184301140586 # 1997686,CHQ 00024266CHQ 00024266	20,000.00		108,290.00
04/12/2025	Inward Clearing.. To 900184301140586 # 2198290,CHQ 00024263CHQ 00024263	28,000.00		80,290.00
10/12/2025	Raast PTP From 900058629170800 # 32622037Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPCKA081701070064892512104149		60,000.00	140,290.00
14/12/2025	IBFT FROM 1LINK From 312158629130100 # 736177768,ATM W/D ref.503626-00000087@12/Ref.503626- 00000087@12/14/2025/21:3MOMENTOUS SCHOOLS GULREZ CAMPU ALLIED BANK		25,000.00	165,290.00

DEBIT TRANSACTIONS COUNT	:	16	TOTAL DEBIT AMOUNT	:	701,460.00
CREDIT TRANSACTIONS COUNT	:	19	TOTAL CREDIT AMOUNT	:	660,000.00

CLOSING BALANCE	as on	18-Dec-2025	165,290.00
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AVAILABLE BALANCE	as on	18-Dec-2025	165,290.00
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