

BankIslami Pakistan Limited
Duplicate Statement of Account
G-15 MARKAZ BRANCH

Statement Issue date: 05-12-2025
 Currency: Pakistani Rupee

Account Number : 312100062460001
 Account Type : Current Account
 IBAN : PK62BKIP0312100062460001

EARLY BIRD KODER KIDS (PRIVATE)
5, 1ST FLOOR KHYBER 4
G-15 MARKAZ
ISLAMABAD 03339658703

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Page 1 of 3

From Date :	01-09-2025	To Date	04-12-2025	Opening Balance as on	01-09-2025	332,750.00
Date	Description			Withdrawal	Deposit	Balance
05-09-2025	Raast PTP From 900058629170800 # 18444034 Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPKKA0817010700648925090 52705 MAIN BRANCH CLIFTON,				74,000.00	406,750.00
11-09-2025	Raast PTP From 900058629170800 # 20512282 Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPKKA0817010700648925091 13809 MAIN BRANCH CLIFTON,				30,000.00	436,750.00
19-09-2025	Raast PTP From 900058629170800 # 23518898 Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPKKA0817010700648925091 92538 MAIN BRANCH CLIFTON,				5,000.00	441,750.00
01-10-2025	Outward Clearing # 899788,CHQ 07197643,DUBAI ISLAMIC BANK Value Date: Oct 8 2 CHQ 07197643 Value Date: Oct 8 2025 CHAKLALA 0 III SUB BRANCH,				31,000.00	472,750.00
03-10-2025	Inward Clearing.. To 900184301140586 # 2795056,CHQ 00017858 CHQ 00017858 RAWALPINDI BRANCH,			15,000.00		457,750.00
03-10-2025	Inward Clearing.. To 900184301140586 # 2294831,CHQ 00017857 CHQ 00017857 RAWALPINDI BRANCH,			36,000.00		421,750.00
06-10-2025	Inward Clearing.. To 900184301140586 # 2396037,CHQ 00017856 CHQ 00017856 RAWALPINDI BRANCH,			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@10/06/2025/21:3 HEAD OFFICE,				25,000.00	403,450.00
09-10-2025	Raast PTP From 900058629170800 # 24207411 Raast From:MAZEN SCHOOLS-PK**MEZN****6489 Ref:AMEZNPKKA0817010700648925100 91700 MAIN BRANCH CLIFTON,				60,000.00	463,450.00

Printed By : SAS10989 Branch : 3121

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28-10-2025	Inward Clearing.. To 900184301140586 # 2295693,CHQ 00017860 CHQ 00017860 RAWALPINDI BRANCH,	200,000.00	263,450.00
28-10-2025	Raast PTP From 900058629170800 # 27228451 Raast From:MUHAMMAD BABAR-PK**SCBL***4001 Ref:SCBLPKKA202510284612998324599 93 MAIN BRANCH CLIFTON,	36,000.00	299,450.00
30-10-2025	Outward Clearing # 1100174,CHQ 07197665,DUBAI ISLAMIC Value Date: Nov 6 2025 CHQ 07197665 Value Date: Nov 6 2025 CHAKLALA 0 III SUB BRANCH,	31,000.00	330,450.00
30-10-2025	Inward Clearing.. To 900184301140586 # 3795957,CHQ 00017864 CHQ 00017864 RAWALPINDI BRANCH,	35,000.00	295,450.00
30-10-2025	Inward Clearing.. To 900184301140586 # 2496804,CHQ 00017865 CHQ 00017865 RAWALPINDI BRANCH,	25,000.00	270,450.00
30-10-2025	Inward Clearing.. To 900184301140586 # 3795958,CHQ 00017863 CHQ 00017863 RAWALPINDI BRANCH,	30,000.00	240,450.00
30-10-2025	FED Chq Chgs 100 Lvs - Cheque book Charges #609450 , AFSHAN COLONY BRANCH RANGE ROAD, RWP,	160.00	240,290.00
30-10-2025	Chq Book Chgs100 Lvs - Cheque book Charges #609450 , AFSHAN COLONY BRANCH RANGE ROAD, RWP,	1,000.00	239,290.00
31-10-2025	Inward Clearing.. To 900184301140586 # 2696628,CHQ 00017861 CHQ 00017861 RAWALPINDI BRANCH,	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@11/02/2025/22:3 HEAD OFFICE,	25,000.00	236,290.00
10-11-2025	Raast PTP From 900058629170800 # 24721675 Raast From:MAZEN SCHOOLS-PK**MEZN***6489 Ref:AMEZNPKKA0817010700648925111 00632 MAIN BRANCH CLIFTON,	60,000.00	296,290.00
10-11-2025	Raast PTP From 900058629170800 # 28349832 Raast From:MAZEN	5,000.00	301,290.00

Printed By : SAS10989 Branch : 3121

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G-15 MARKAZ
ISLAMABAD 03339658703

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SCHOOLS-PK**MEZN****6489
Ref:AMEZNPKKA0817010700648925111
00826 MAIN BRANCH CLIFTON,

25-11-2025	Inward Clearing.. To 900184301140586 # 2697657,CHQ 00024261 CHQ 00024261 RAWALPINDI BRANCH,	150,000.00	151,290.00
01-12-2025	Raast PTP From 900058629170800 # 33323777 Raast From:MUHAMMAD BABAR-PK**SCBL***4001 Ref:SCBPKKA202512011164575827116 197 MAIN BRANCH CLIFTON,	36,000.00	187,290.00
02-12-2025	Outward Clearing # 1100524,CHQ 07197691,DUBAI ISLAMIC Value Date: Dec 9 2025 CHQ 07197691 Value Date: Dec 9 2025 CHAKLALA 0 III SUB BRANCH,	31,000.00	218,290.00
02-12-2025	Inward Clearing.. To 900184301140586 # 2398160,CHQ 00024264 CHQ 00024264 RAWALPINDI BRANCH,	30,000.00	188,290.00
02-12-2025	Inward Clearing.. To 900184301140586 # 2398162,CHQ 00024265 CHQ 00024265 RAWALPINDI BRANCH,	25,000.00	163,290.00
02-12-2025	Inward Clearing.. To 900184301140586 # 2398163,CHQ 00024262 CHQ 00024262 RAWALPINDI BRANCH,	35,000.00	128,290.00
02-12-2025	Inward Clearing.. To 900184301140586 # 1997686,CHQ 00024266 CHQ 00024266 RAWALPINDI BRANCH,	20,000.00	108,290.00
04-12-2025	Inward Clearing.. To 900184301140586 # 2198290,CHQ 00024263 CHQ 00024263 RAWALPINDI BRANCH,	28,000.00	80,290.00

Grand debits count :	29	Grand total debits:	701,460.00
Grand credits count:	29	Grand total credits:	449,000.00

Closing Balance as on	04-12-2025	80,290.00
Available Balance as on 04-12-2025		80,290.00