

MUHAMMAD UMAIR QAYYUM

053

MADINA TOWN FAISALABAD

STATEMENT PERIOD

01/03/2025 to 06/03/2025

ACCOUNT NUMBER

6510201189800012

IBAN

PK87BPUN6510201189800012

ACCOUNT TYPE

SAVINGS

Date	Amount (PKR)	Description	Remaining Balance (PKR)	Transaction
07-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	10	Credit
07-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	20	Credit
07-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	30	Credit
07-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	40	Credit
07-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	50	Credit
07-Jan-2025	50	SALES TAX/FED RECOVERED - From Branch:		Debit
09-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	10	Credit
09-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	20	Credit
		Incoming Inter Bank Funds Transfer - From		

Date	Amount (PKR)	Description	Remaining Balance (PKR)	Transaction
09-Jan-2025	10	Branch 955 IBFT Received From Account 0109000267366749 OWAIS	30	Credit
09-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	40	Credit
09-Jan-2025	40	SALES TAX/FED RECOVERED - From Branch:		Debit
10-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	10	Credit
10-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	20	Credit
10-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	30	Credit
10-Jan-2025	10	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 0109000267366749 OWAIS	40	Credit
10-Jan-2025	40	SALES TAX/FED RECOVERED - From Branch:		Debit
18-Jan-2025	804.4	PROFIT PAYMENT - From Branch:053	804.4	Credit
18-Jan-2025	120.66	Withholding tax on profit - From Branch:	683.74	Debit
20-Jan-2025	478	SALES TAX/FED RECOVERED - From Branch:	205.74	Debit
20-Jan-2025	205.74	ATM Issuance/Renewal Charges - From Branch:		Debit
03-Feb-2025	2	ADC Transaction/Settlement - Reversal-BOP Cust MasterCar From Branch:	2	Credit
03-Feb-2025	1	ADC Transaction/Settlement - Reversal-BOP Cust MasterCar From Branch:	3	Credit
03-Feb-2025	1	ADC Transaction/Settlement - Reversal-BOP Cust MasterCar From Branch:	4	Credit
03-Feb-2025	1	ADC Transaction/Settlement - Reversal-BOP Cust MasterCar From Branch:	5	Credit
03-Feb-2025	5	ATM Issuance/Renewal Charges - From Branch:		Debit
06-Feb-2025	10,000	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 3464488921 Muhammad Umair Qayyum MADINA TOWN FAISALABAD	10,000	Credit
06-Feb-2025	6,000	ATM Cash Withdrawal -	4,000	Debit
06-Feb-2025	5,000	ATM Cash Withdrawal -	5,000	Debit

Date	Amount (PKR)	Description	Remaining Balance (PKR)	Transaction
06-Feb-2025	23.44	ATM Cash Withdrawal Charge -	4,976.56	Debit
06-Feb-2025	3,578.65	ATM Issuance/Renewal Charges - From Branch:	1,397.91	Debit
18-Feb-2025	15,000	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 3464488921 Muhammad Umair Qayyum MADINA TOWN FAISALABAD	16,397.91	Credit
18-Feb-2025	18,000	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From Account 3464488921 Muhammad Umair Qayyum MADINA TOWN FAISALABAD	34,397.91	Credit
19-Feb-2025	15,000	ADC Bill Payment - Credit Card Bill Payment Biller ID	19,397.91	Debit
19-Feb-2025	100,000	Incoming Inter Bank Funds Transfer - From Branch 955 IBFT Received From MCB Account 0818101851010388 MUHAMMAD UMAIR QAYYUM	119,397.91	Credit
25-Feb-2025	7,374	POS Normal Purchase -	112,023.91	Debit
27-Feb-2025	2,778	POS Normal Purchase -	109,245.91	Debit
28-Feb-2025	1	ADC Transaction/Settlement - From Branch:537	109,244.91	Debit
28-Feb-2025	1	ADC Transaction/Settlement - From Branch:133	109,243.91	Debit
02-Mar-2025	50,000	ATM Cash Withdrawal - Local ATM	59,243.91	Debit
02-Mar-2025	10,000	ATM Cash Withdrawal - Local ATM	49,243.91	Debit
03-Mar-2025	50,000	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From WASEELA BANK Account 03045361197 MUHAMMAD UMAIR QAYOO	99,243.91	Credit
06-Mar-2025	20,000	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From Account 3464488921 Muhammad Umair Qayyum MADINA TOWN FAISALABAD	119,243.91	Credit
07-Mar-2025	100,000	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From MCB Account 0818101851010388 MUHAMMAD UMAIR QAYYUM	219,243.91	Credit
08-Mar-2025	21,000	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From Account 3464488921 Muhammad Umair Qayyum MADINA TOWN FAISALABAD	240,243.91	Credit
11-Mar-2025	5,396	POS Normal Purchase - 1LINK	234,847.91	Debit
11-Mar-2025	8,692	POS Normal Purchase - 1LINK	226,155.91	Debit
		ADC Transaction/Settlement - POS Reversal Stan-		

Date	Amount (PKR)	Description	Remaining Balance (PKR)	Transaction
12-Mar-2025	10	008241 From Branch:	226,165.91	Credit
12-Mar-2025	30,000	Instant Funds Transfer via RAAST - Internet Banking	196,165.91	Debit
14-Mar-2025	69,000	ADC Bill Payment - Mobile Banking Credit Card Bill Payment Biller ID	127,165.91	Debit
14-Mar-2025	10	POS Normal Purchase - 1LINK	127,155.91	Debit
17-Mar-2025	25,000	Instant Funds Transfer via RAAST - Internet Banking	102,155.91	Debit
20-Mar-2025	25,000	Instant Funds Transfer via RAAST - Internet Banking	77,155.91	Debit
24-Mar-2025	77,000	Instant Funds Transfer via RAAST - Internet Banking	155.91	Debit
25-Mar-2025	8,510	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From MEEZAN Account 04160110546544 NAKASH FAROOQ	8,665.91	Credit
25-Mar-2025	8,505	POS Normal Purchase - 1LINK	160.91	Debit
28-Mar-2025	15,000	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From MCB Account 0818101851010388 MUHAMMAD UMAIR QAYYUM	15,160.91	Credit
29-Mar-2025	15,000	Instant Funds Transfer via RAAST - Internet Banking	160.91	Debit
22-Apr-2025	100,000	Incoming Inter Bank Funds Transfer - 1LINK From Branch 955 IBFT Received From MCB Account 0818101851010388 MUHAMMAD UMAIR QAYYUM	100,160.91	Credit
08-May-2025	50,000	Incoming Inter Bank Funds Transfer - 250508828759 From AC 086700100662419700231LINK From Branch 955 IBFT Received From ABL Account 08670010066241970023 KASHIF MEHMOOD	150,160.91	Credit
10-May-2025	23,000	Incoming Inter Bank Funds Transfer - 250510137201 From AC 022600100810489900101LINK From Branch 955 IBFT Received From ABL Account 02260010081048990010 MUHAMMAD TARIQ	173,160.91	Credit
16-May-2025	53,000	ADC Bill Payment - 225856208205 From AC 6510201189800012Mobile Banking Credit Card Bill Payment Biller ID	120,160.91	Debit
22-May-2025	50,000	Instant Funds Transfer via RAAST - 514218925975 From AC 6510201189800012Internet Banking	70,160.91	Debit
		ATM Cash Withdrawal - 515215899277 From AC		

Date	Amount (PKR)	Description	Remaining Balance (PKR)	Transaction
02-Jun-2025	10,000	6510201189800012Local ATM	60,160.91	Debit