

TAHA MAHMOOD

KACHI ABADI SHAHRAH RASHID
MOHALAQASIMPUR COLONY MULTAN

mehmoodtaha153@gmail.com

NAYAPAY ID

tahamehmood977@nayapay

ACCOUNT NUMBER

03247464140

IBAN

PK44NAYA1234503247464140

01 Aug 2023

Opening Balance

Rs. 197.00

Total Income

Rs. 40,987.00

Total Spent

Rs. 41,134.69

31 Aug 2023

Closing Balance

Rs. 49.31

TIME	TYPE	DESCRIPTION	AMOUNT	BALANCE
02 Oct 2023 05:29 PM	IBFT In	Incoming fund transfer from ABDAAAL HUSSAIN JazzCash - Mobilink Microfinance Bank-8273 Transaction ID 761515 Service charges Rs. 0.00	+Rs. 4,500.00	Rs. 4,697.00
02 Oct 2023 10:50 PM	IBFT Out	Outgoing fund transfer to MUDASSAR MIRAN JazzCash - Mobilink Microfinance Bank-1962 Transaction ID 64ca9761f99fcc4553467720 Service charges Rs. 0.00	-Rs. 260.00	Rs. 4,437.00
04 Oct 2023 08:40 PM	IBFT Out	Outgoing fund transfer to TAHA MEHMOOD Easypaisa-4140 Transaction ID 64cd1bebbacf1b5fa0af37ae Service charges Rs. 0.00	-Rs. 50.00	Rs. 4,387.00
05 Oct 2023 10:35 AM	Peer to Peer	Money sent to Mazhar Hussain (genierao@nayapay) NayaPay xxxx112 Service charges Rs. 0.00	-Rs. 1,000.00	Rs. 3,387.00
05 Oct 2023 08:48 PM	Peer to Peer	Money sent to Abubakar majeed (abubakarmajeed966@nayapay) NayaPay xxxx831 Service charges Rs. 0.00	-Rs. 3,000.00	Rs. 387.00
05 Oct 2023 08:54 PM	Peer to Peer	Money received from Abubakar majeed (abubakarmajeed966@nayapay) NayaPay xxxx831 Service charges Rs. 0.00	+Rs. 3,000.00	Rs. 3,387.00

CARRIED FORWARD