

Statement Of Account

From Date:2025/03/01 To Date:2025/03/31

Shaahdin Manzil Branch, Lahore		Account #	00661005152732
Title Of Account	CHAUDHRY WAQAS RAZA	IBAN	PK16ALFH0066001005152732
Registered Address	PEL SALE OFFICE 126 PEL SALE OFFICE 126 TEMPLE ROAD ABID MARKET,LAHORE	Nature Of Account	CACorp. Payrol
		Currency	PKR
Registered Contact No	03018490054	Date Of Account Opened	2016/05/03

Date	Description	Cheq/Inst#	Debit	Credit	Balance
	Opening Balance				253.53
03-03-2025	Internal Funds Transfer from Account 1009506735 To 1005152732 <Ref# 030325827396>	59227009		100408.00	100661.53
03-03-2025	Raast P2P Funds Transfer to M AF ZAL PK02HABB0012440002287501 [Ref : 05ac3c84ce3847a28e3a6a7522b74a0 8] <TRANS.ID: FT2506200XDSB8FQ>	FT IBALFA-RAAST	50000		50661.53
04-03-2025	Ac Transfer Cr	Ref VDC		1092.00	51753.53
05-03-2025	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <00661005152732 To 03238853958>		2650		49103.53
05-03-2025	1-LINK ATM Cash withdrawal from ATM <980232> STAN <743360>		10000		39103.53
07-03-2025	POS TRAN-Merchant (KARMANWALA GASOLINE LAHORE PBPK MID 4258600042119)		1820		37283.53
08-03-2025	IBFT Remittance (Member from Alfalah) <1887285221004 To 00661005152732>	PK16ALFH00660010		1425.00	38708.53
08-03-2025	IBFT Remittance (Member from Alfalah) <1887285221004 To 00661005152732>	PK16ALFH00660010		55575.00	94283.53
08-03-2025	1-LINK ATM Cash withdrawal from ATM <17432111> STAN <698025>		20000		74283.53
08-03-2025	1-LINK ATM Cash withdrawal from ATM <17432111> STAN <698668>		5000		69283.53
08-03-2025	POS TRAN-Merchant (IFTIKHAR FILLING STATION Lahore PK MID 200202110029574)		3000		66283.53
10-03-2025	ATM Cash withdrawal from ATM <2291> STAN <167294>		10000		56283.53
10-03-2025	1-LINK ATM Cash withdrawal from ATM <17432111> STAN <841098>		20000		36283.53
10-03-2025	1-LINK ATM Cash withdrawal from ATM <17432111> STAN <841350>		20000		16283.53
10-03-2025	1-LINK ATM Cash withdrawal from ATM <17432111> STAN <841709>		10000		6283.53
11-03-2025	POS TRAN-Merchant (GREEN PLUS PHARMACIE LAHORE PBPK MID 4258600020491)		510		5773.53
12-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <442685>		3000		2773.53
12-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <443317>		500		2273.53

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15-03-2025	IBFT Remittance (Member from Alfalah) <1887285221004 To 00661005152732>	PK16ALFH00660010	56600.00	58873.53
15-03-2025	1-LINK ATM Cash withdrawal from ATM <1393> STAN <726640>	20000		38873.53
15-03-2025	1-LINK ATM Cash withdrawal from ATM <1393> STAN <727195>	20000		18873.53
15-03-2025	1-LINK ATM Cash withdrawal from ATM <1393> STAN <727774>	10000		8873.53
15-03-2025	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <00661005152732 To 03000665761>	1200		7673.53
17-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <772600>	7500		173.53
17-03-2025	Internal Funds Transfer from Account 1009506735 To 1005152732 <Ref# 170325057370>	69805375	100695.00	100868.53
17-03-2025	Raast P2P Funds Transfer from TOO BA WAQAS PK90FAYS3267444000001306 [Ref: FAYSPKKA17032501713400734 9] <TRANS.ID: FT2507602SZ0SH9Z>	FT-RAAST	200.00	101068.53
17-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <343979>	20000		81068.53
17-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <345200>	20000		61068.53
17-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <346330>	10000		51068.53
18-03-2025	POS TRAN-Merchant (RISEN CASH AND CARRY LAHORE PBPK MID 4258600010157)	6118		44950.53
18-03-2025	POS TRAN-Merchant (IFTIKHAR FILLING STATION Lahore PK MID 200202110029574)	1000		43950.53
19-03-2025	Internal Funds Transfer from Account 1005152732 To 1007508050 <Ref# 507716371005>	DR	8750	35200.53
20-03-2025	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <00661005152732 To 02120106297222>	3000		32200.53
21-03-2025	1-LINK ATM Cash withdrawal from ATM <1122> STAN <402332>	20000		12200.53
22-03-2025	IBFT Remittance (Member from Alfalah) <1887285221004 To 00661005152732>	PK16ALFH00660010	56400.00	68600.53
22-03-2025	Raast P2P Funds Transfer from TOO BA WAQAS PK90FAYS3267444000001306 [Ref: FAYSPKKA22032522161747116 3] <TRANS.ID: FT250810MG1FK63Y>	FT-RAAST	770.00	69370.53
22-03-2025	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <00661005152732 To 03003579381>	1340		68030.53
22-03-2025	Internal Funds Transfer from Account 1005152732 To 1007508050 <Ref# 508111237782>	DR	1500	66530.53
22-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <435855>	20000		46530.53

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22-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <437516>	20000	26530.53
22-03-2025	1-LINK ATM Cash withdrawal from ATM <2803> STAN <438727>	5000	21530.53
24-03-2025	POS TRAN-Merchant (RISEN CASH AND CARRY LAHORE PBPB MID 4258600010157)	2616	18914.53
24-03-2025	Inter Bank Funds Transfer (Member from Alfalah) <03000665761 To 00661005152732>	00661005152732 49.00	18963.53
24-03-2025	Raast P2P Funds Transfer from CHA UDHRY WAQAS RAZA PK09TMFB00000000 42043758 [Ref: TMICFBPK2303252413 47479479] <TRANS.ID: FT250830712RQB1H>	FT-RAAST 40.00	19003.53
24-03-2025	1-LINK ATM Cash withdrawal from ATM <1393> STAN <757091>	19000	3.53
29-03-2025	IBFT Remittance (Member from Alfalah) <1887285221004 To 00661005152732>	PK16ALFH00660010 57000.00	57003.53
29-03-2025	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <00661005152732 To 03080041223>	2000	55003.53
29-03-2025	POS TRAN-Merchant (IFTIKHAR FILLING STATION Lahore PK MID 200202110029574)	1000	54003.53
29-03-2025	1-LINK ATM Cash withdrawal from ATM <1122> STAN <032412>	20000	34003.53
29-03-2025	1-LINK ATM Cash withdrawal from ATM <1122> STAN <033950>	20000	14003.53
29-03-2025	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <00661005152732 To 03334417747>	5000	9003.53
29-03-2025	POS TRAN-Merchant (DAY NITE SUPER STORE Lahore PK MID 200202110013892)	1000	8003.53
	Closing Balance		8003.53

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For Information & queries:

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