

Account Title : MUHAMMAD SAMRAN ASIF

Account Number : 05120104718534

IBAN : PK33MEZN0005120104718534

Currency : PKR

From Date : 29/03/2020 To Date : 12/04/2022

Transaction Date	Description	Debit	Credit	Available Balance
Mon Sep 28	Cash Deposit 4187856		1500.00	1500.00
Mon Sep 28	Charges Taxes Plus FED - ADC CHARGES	160.00		1340.00
Mon Sep 28	VISA ANNUAL FEE 2020 ADC CHARGES ADC CHARGES	1000.00		340.00
Thu Oct 08	Outward Clearing Cheque		80200.00	80540.00
Thu Oct 08	FED On Charges AC-PL55530	48.00		80492.00
Thu Oct 08	Chq Lodg Charges 97225733	300.00		80192.00
Fri Oct 16	Cash Withdrawal	5000.00	50	75192.00
Mon Oct 26	ATM Cash Withdrawal- BAHAWALPURBY PASS-MTN STAN (945669)	2000.00		73192.00
Mon Oct 26	ATM Cash Withdrawal- BAHAWALPURBY PASS-MTN STAN (945669)		2000.00	75192.00

Thu Dec 24	Charges Taxes Plus FED - STAN	9.8		75182.2
Thu Dec 24	(378849) Hostinger Online Purchase-STAN (378849)	196.08		74986.12
Thu Dec 24	Charges Taxes Plus FED - STAN (992720)	678.88		74307.24
Thu Dec 24	HOS*hostinger.com POS Purchase - STAN (992720) RATE USD to PKR 160.72	13577.63		60729.61
Thu Dec 24	Charges Taxes Plus FED - STAN (378849)		9.8	60739.41
Thu Dec 24	Hostinger Online Purchase-STAN (378849)		196.08	60935.49
Tue Mar 02	IB IBFT TO EPAISA 03435196313STAN(195555)	5000.00		55935.49
Wed Aug 11	Charges Taxes Plus FED - STAN (378164)	6.74		55928.75
Wed Aug 11	hostinger.com POS Purchase - STAN (378164) RATE USD to PKR 164.51	192.47		55736.28
Wed Aug 11	Charges Taxes Plus FED - STAN (001394)	6.74		55729.54
Wed Aug 11	hostinger.com POS Purchase - STAN (001394) RATE USD to PKR 164.51	192.47		55537.07

Thu Aug 12	Charges Taxes Plus FED - STAN (931064)	6.74		55530.33
Thu Aug 12	hostinger.com POS Purchase - STAN (931064) RATE USD to PKR 164.51	192.47		55337.86
Fri Aug 20	Charges Taxes Plus FED - STAN (075504)	1.44		55336.42
Fri Aug 20	Freelancer.com Online Purchase- STAN (075504)	41.06		55295.36
Fri Aug 20	Charges Taxes Plus FED - STAN (075504)		1.44	55296.8
Fri Aug 20	Freelancer.com Online Purchase- STAN (075504)		41.06	55337.86
Fri Aug 20	Charges Taxes Plus FED - STAN (066052)	8.62		55329.24
Fri Aug 20	Freelancer.com Online Purchase- STAN (066052)	246.35		55082.89
Mon Aug 23	Outward Clearing Cheque		67200.00	122282.89
Mon Aug 23	FED On Charges AC-PL55530	48.00		122234.89
Mon Aug 23	Chq Lodg Charges 32846412	300.00		121934.89
Mon Aug 30	Money Transferred to MUHAMMAD SAMRAN ASIF- EASYPAISA 03435196313 STAN(275229)	2000.00		119934.89
Tue Sep 28	VISA ANNUAL FEE 2021 STAN(398036)	1200.00		118734.89

Tue Sep 28	FED AMOUNT STAN(398036)	192.00	118542.89
Thu Sep 30	BANK CHARGES	18.75	118524.14
Thu Sep 30	ATM Cash Withdrawal CHOWK BHAWALPUR BYPASS MULTAN- STAN (706360)	5000.00	113524.14
Tue Nov 02	BANK CHARGES	18.75	113505.39
Tue Nov 02	ATM Cash Withdrawal TAXILA UNIVERSITY TAXILA-STAN (119075)	10000.00	103505.39
Mon Nov 08	BANK CHARGES	18.75	103486.64
Mon Nov 08	ATM Cash Withdrawal TAXILA UNIVERSITY TAXILA-STAN (664281)	1000.00	102486.64
Mon Nov 08	BANK CHARGES	18.75	102467.89
Mon Nov 08	ATM Cash Withdrawal TAXILA UNIVERSITY TAXILA-STAN (668273)	10000.00	92467.89
Mon Nov 08	BANK CHARGES	18.75	92449.14
Mon Nov 08	ATM Cash Withdrawal TAXILA UNIVERSITY TAXILA-STAN (671775)	10000.00	82449.14

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Fri Feb 04	Money Transferred	5000.00	48392.89
	to MUHAMMAD		
	SAMRAN ASIF-		
	EASYPAISA		
	03435196313		
PAGE TOURNESS BY HUBBERTS	STAN(248426)		
Sat Feb 12	BANK CHARGES	18.75	48374.14
Sat Feb 12	ATM Cash	5000.00	43374.14
	Withdrawal		
	TAXILA		
	UNIVERSITY		
	TAXILA-STAN		
	(021299)		
Fri Mar 25	BANK CHARGES	18.75	43355.39
Fri Mar 25	ATM Cash	5000.00	38355.39
	Withdrawal		
	TAXILA		
	UNIVERSITY		
	TAXILA-STAN		
	(886933)		
Thu Mar 31	Charges Taxes Plus	44.81	38310.58
	FED - STAN		
	(404387)		
Thu Mar 31	WWW.KINGKONG	1280.39	37030.19
	.COM.AU Online		
	Purchase-STAN		
	(404387)		
Mon Apr 04	Money Transferred	5000.00	32030.19
	to MUHAMMAD		
	SAMRAN ASIF-		
	EASYPAISA		
	03435196313		
	STAN(776211)		
Mon Apr 11	Charges Taxes Plus	26.7	32003.49
Mon ripi 11	FED - STAN	20.7	32003.47
	(158661)		
Mon Apr 11	AVOLINE CO	762.88	31240.61
Mon Apr 11	Online Purchase-	702.00	31240.01
	STAN (158661)		

Tue Apr 12	Charges Taxes Plus	7.21	31233.4
	FED - STAN	######################################	
	(958315)		
Tue Apr 12	SKR*Skrill3378	206.12	31027.28
VASA	Online Purchase-		
	STAN (958315)		
Tue Apr 12	Closing Balance		31027.28