



Zakir Khalid -PKD1901110
H No.844, St No.2, Sector 4, Moh Darband
Khalabat, Teh & Dist Haripur
HARIPUR, PAKISTAN
03185818950

Branch Name: 0190 Khalabat Township
Statement Period: 07 Feb 2025 TO 07 Aug 2025
Account Number: 001005006590013
Account Status: Regular
Currency: Pakistan Rupee
Account Type: Allied Easy C.A
Balance at Period Shift : 2,063,144.80

DATE	PARTICULARS	VALUE DATE	DEBITS	CREDITS	BALANCE
07 Feb 25	Cash Deposit	07 Feb 25		54,000.00	2,117,144.80
08 Feb 25	Cash Deposit	08 Feb 25		120,000.00	2,237,144.80
10 Feb 25	Cash Withdrawal 46452634	10 Feb 25	50,000.00		2,187,144.80
14 Feb 25	Cash Withdrawal 46452633	14 Feb 25	123,000.00		2,064,144.80
17 Feb 25	Cash Withdrawal 46452635	17 Feb 25	110,000.00		1,954,144.80
21 Feb 25	Cash Withdrawal 46452629	21 Feb 25	175,000.00		1,779,144.80
22 Feb 25	Cash Withdrawal 46452636	22 Feb 25	202,000.00		1,577,144.80
24 Feb 25	Cash Withdrawal 46452637	24 Feb 25	200,000.00		1,377,144.80
28 Feb 25	Cash Withdrawal 46452640	28 Feb 25	170,000.00		1,207,144.80
02 Mar 25	Cash Withdrawal 46452639	02 Mar 25	153,000.00		1,054,144.80
03 Mar 25	Clearing 46452638	03 Mar 25	164,000.00		1,060,144.80
04 Mar 25	Cash Withdrawal 46452641	04 Mar 25	150,000.00		910,144.80
08 Mar 25	Cash Withdrawal 46452644	08 Mar 25	139,000.00		771,144.80
08 Mar 25	WHT-Cash WD-Bearer.Inst	08 Mar 25	417.00		70,727.80
11 Mar 25	Cash withdrawal 46452642	11 Mar 25	127,000.00		643,727.80
11 Mar 25	WHT-Cash WD-Bearer.Inst	11 Mar 25	381.00		643,346.80
15 Mar 25	Cash withdrawal 46452645	15 Mar 25	150,000.00		493,346.80
17 Mar 25	WHT-Cash WD-Bearer.Inst	17 Mar 25	450.00		492,896.80
17 Mar 25	Cash withdrawal 46452646	17 Mar 25	115,000.00		377,896.80
21 Mar 25	Cash Withdrawal 46452643	21 Mar 25	150,000.00		227,896.80
21 Mar 25	INWARD TELEX PAYMENT 90ADVLHR1239-13	21 Mar 25			227,896.80
22 Mar 25	Cash Withdrawal 46452647	22 Mar 25	50,000.00		177,896.80
22 Mar 25	Cheque Book Charges	22 Mar 25	300.00		177,596.80
22 Mar 25	Cash Withdrawal 46452648	22 Mar 25	124,000.00		53,596.80
24 Mar 25	Cash Deposit	24 Mar 25		557,000.00	610,596.80

*REVE- Reversal Entry

This is computer-generated statement, issue without any alteration, and does not require any signature.

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responsible for the document

07 AUG 2025

HABIB KHAN
BRANCH MANAGER
0190 ABL. HARIPUR



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Ministry of Foreign Affairs, Pakistan

HQ3409an

DATE	PARTICULARS	VALUE DATE	DEBITS	CREDITS	BALANCE
05 Jul 25	WHT-Cash WD-Bearer.Inst	05 Jul 25	750.00		817,179.60
05 Jul 25	Clearing 62281323	05 Jul 25	120,000.00		697,179.60
06 Jul 25	Cash Withdrawal 62281324	06 Jul 25	150,000.00		547,179.60
07 Jul 25	Cash Withdrawal 62281325	07 Jul 25	240,000.00		307,179.60
08 Jul 25	Cash Withdrawal- 62281328	08 Jul 25	150,000.00		157,179.60
08 Jul 25	Cash Withdrawal 62281329	08 Jul 25	85,000.00		612,179.60
11 Jul 25	Cash Withdrawal 62281321	11 Jul 25	412,000.00		285,179.60
11 Jul 25	Inter-Branch FT charges-ADC AC-0010014564780012	11 Jul 25	360.00		284,819.60
12 Jul 25	Outward Cheque Realized	12 Jul 25		875,250.00	1,160,069.60
12 Jul 25	Online Cash Deposit CR. PK0010941	12 Jul 25		587,500.00	1,747,569.60
13 Jul 25	Cash Withdrawal 62281334	13 Jul 25	95,000.00		1,652,569.60
14 Jul 25	Cash Withdrawal 62281335	14 Jul 25	140,000.00		1,512,569.60
15 Jul 25	Cash Withdrawal 62281336	15 Jul 25	110,000.00		1,402,569.60
18 Jul 25	Clearing 62281337	18 Jul 25	81,500.00		1,321,069.60
18 Jul 25	Cash Withdrawal 62281338	18 Jul 25	50,000.00		1,271,069.60
18 Jul 25	WHT-Cash WD-Bearer.Inst	18 Jul 25	100.00		1,270,919.60
25 Jul 25	Cash Withdrawal 62281339	25 Jul 25	15,000.00		1,255,919.60
26 Jul 25	Cash Withdrawal 62281329	26 Jul 25	65,000.00		1,190,919.60
31 Jul 25	Cash Withdrawal 62281342	31 Jul 25	20,000.00		1,170,919.60
01 Aug 25	Clearing 62281344	01 Aug 25	20,000.00		1,150,919.60
04 Aug 25	Cash Withdrawal 62281347	04 Aug 25	72,500.00		1,078,419.60
05 Aug 25	Cash Withdrawal 62281348	05 Aug 25	150,000.00		928,419.60
07 Aug 25	Cash Withdrawal 62281349	07 Aug 25	170,000.00		758,419.60
TOTAL			20,415,722.20	17,275,997.00	
CLOSING BALANCE					758,419.60
TOTAL WITHHOLDING TAX DEDUCTED					7,685.20

COUNTERSIGNED ONLY
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Checked by Shabbir Ahmad
Private Secretary

07 AUG 2025



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BRANCH MANAGER
0190 ABL. HARIPUR