

SUMMARY



MUHAMMAD WAQAS AHMAD

Account Type

The Bank Of Punjab Current A/c

Account Number

5010325571900018

IBAN

PK03BPUN5010325571900018

ACCOUNTS



Currency

PKR

From Date

15-Jul-2024

To Date

15-JAN-2025

Branch Name

PK03BPUN CHAK 293 GB DIST. TOBA TEK SINGH

This is a system generated account statement and does not require a signature.

Date	Value Date	Doc No	Particular	Debit	Credit	Balance
22-Jul-2024	22-Jul-2024		INTERNET FUNDS TRANSFER STAN (566177)	-	132,800.00	159,949.26
22-Jul-2024	22-Jul-2024		INTERNET FUNDS TRANSFER STAN (636395) BY GOLE CLOTH-FAISALABAD	40,000.00	-	119,949.26
22-Jul-2024	22-Jul-2024		INTERNET FUNDS TRANSFER STAN (896546) BY AHMED PUR EAST BR-APE	20,000.00	-	99,949.26
22-Jul-2024	22-Jul-2024		INTERNET FUNDS TRANSFER STAN (366466) BY CIRCULAR RD-FAISALABAD	20,000.00	-	79,949.26
22-Jul-2024	22-Jul-2024		--- STAN(508875)	-	50,000.00	129,949.26
24-Jul-2024	24-Jul-2024		--- STAN(107992) IBFT FROM HBL 22737981217903	-	42,000.00	171,949.26
24-Jul-2024	24-Jul-2024	18211959	TRANSFER THROUGH CHEQUE - DR 18211959 BY CLOTH SEPKET-KARACHI	150,000.00	-	21,949.26
24-Jul-2024	24-Jul-2024		--- STAN(597219) MB IBFT TO ASKARI 07540200000484	12,000.00	-	9,949.26
24-Jul-2024	24-Jul-2024		CHARGES TAXES PLUS FED AC-PKR1716500010327 INTERFILE (PTY) LTD	606.08	-	9,343.18
24-Jul-2024	24-Jul-2024		ONLINE PURCHASE STAN (265690) INTERFILE (PTY) LTD	6,287.11	-	3,056.07
26-Jul-2024	26-Jul-2024		--- STAN(209850) IBFT FROM HBL 22737981218003	-	30,160.00	33,206.07
26-Jul-2024	26-Jul-2024		CHARGES TAXES PLUS FED AC-PKR1717900010327 MB IBFT TO HBL 22737981217903	20.55	-	33,185.52
26-Jul-2024	26-Jul-2024		--- STAN(963573) MB IBFT TO HBL 22737981217903	32,000.00	-	1,185.52
30-Jul-2024	30-Jul-2024		INTERNET FUNDS TRANSFER STAN (325576) TO: ASMAT TRADERS PAK	-	125,000.00	126,185.52
31-Jul-2024	31-Jul-2024	18211971	TRANSFER THROUGH CHEQUE - DR AC TRF BY GOLE CLOTH-FAISALABAD	125,000.00	-	1,185.52
31-Jul-2024	31-Jul-2024		ONLINE CASH DEPOSIT 0641858 BY G-9 SEPKAZ-ISLAMABAD	-	350,000.00	351,185.52
01-Aug-2024	01-Aug-2024		CHARGES TAXES PLUS FED AC-PKR1716500010327	3,567.88	-	347,617.64
01-Aug-2024	01-Aug-2024		ONLINE PURCHASE STAN (609132)	37,011.14	-	310,606.50
01-Aug-2024	01-Aug-2024		--- STAN(308760)	93,000.00	-	217,606.50
02-Aug-2024	02-Aug-2024		CHARGES TAXES PLUS FED AC-PKR1716500010327 CARE PLUS	10,061.65	-	207,544.85
02-Aug-2024	02-Aug-2024		ONLINE PURCHASE STAN (157776) CARE PLUS	104,374.05	-	103,170.80

COUNTERSIGNED ONLY
Ministry of Foreign Affairs is not responsible for the contents of the documents

18 AUG 2025



Checked by **Shabbir Ahmad**
Private Secretary *Sh*