

0648-DUBERAN KALAN, PUNJAB

FAROOQ HASSAN
KAHALIAN PO KHAS
DOBERAN KALLAN KALLAR SYEDAN
RAWALPINDI

Reg Cell No : 009203015275962

IBAN No: PK28 UNIL 0109 0002 9341 7622 CIF#: 41209079

Statement Period
From 01-JUN-2025 To 09-NOV-2025
Account No :

000293417622

Account Type :
CURRENT
Product Type :
UBL MUKAMMAL CURRENT ACCOUNT
Currency :
PAKISTANI RUPEE
Balance:

952,429.19 Cr

As of :

09-NOV-2025

Date	Particulars	Inst No.	Debit	Credit	Balance
01-JUN-2025	** OPENING BALANCE **				947,136.98 Cr
04-JUN-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:			22,392.08	969,529.06 Cr
05-JUN-2025	CASH WITHDRAWAL - ATM (BR: 0311)		75,000.00		894,529.06 Cr
05-JUN-2025	CASH WITHDRAWAL - ATM (BR: 0311)		75,000.00		819,529.06 Cr
05-JUN-2025	CASH WITHDRAWAL - ATM (BR: 0311)		50,000.00		769,529.06 Cr
06-JUN-2025	CASH WITHDRAWAL - 1 LINK		17,000.00		752,529.06 Cr
06-JUN-2025	ILINK WITHDRAWAL FEE		23.44		752,505.62 Cr
06-JUN-2025	WHT ON CASH WITHDRAWAL (VALUE DATE: 05-JUN-2025)		1,200.00		751,305.62 Cr
14-JUN-2025	CASH WITHDRAWAL - ATM		3,000.00		748,305.62 Cr
15-JUN-2025	CASH WITHDRAWAL - ATM		50,000.00		698,305.62 Cr
16-JUN-2025	INTERNAL FUNDS TRANSFER FROM AL ANSARI EXCHANGE LLC (A/C 1887****9784) - BANK: UBL (Value Date: 15-JUN-2025)	123		78,500.00	776,805.62 Cr
16-JUN-2025	RAAST P2P FT TO MUHAMMAD SOHAIL ZAFAR MEBL ACCT: PK37MEZN*****474 MSGID: UBL160625115253684025664		14,000.00		762,805.62 Cr
16-JUN-2025	CASH WITHDRAWAL - 1 LINK		20,000.00		742,805.62 Cr
16-JUN-2025	ILINK WITHDRAWAL FEE		23.44		742,782.18 Cr
16-JUN-2025	CASH WITHDRAWAL - 1 LINK		9,000.00		733,782.18 Cr
16-JUN-2025	ILINK WITHDRAWAL FEE		23.44		733,758.74 Cr
17-JUN-2025	CASH WITHDRAWAL - ATM (BR: 0646)		3,000.00		730,758.74 Cr
20-JUN-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO TASAB MEHMOOD (A/C 0002****6648) - BANK: UBL		17,000.00		713,758.74 Cr
27-JUN-2025	RAAST P2P FT TO CHAUDHRY JAZZCASH ACCT: PK97JCMA*****045 MSGID: UBL270625095456631487726		5,000.00		708,758.74 Cr
27-JUN-2025	RAAST P2P FT TO CHAUDHRY TARIQ MEHMO JAZZCASH ACCT: PK97JCMA*****045 MSGID: UBL270625104239665242921		3,000.00		705,758.74 Cr
28-JUN-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO KHURRAM SHEHZAD (A/C 0002****8945) - BANK: UBL		112,000.00		593,758.74 Cr
28-JUN-2025	CASH WITHDRAWAL - 1 LINK		1,000.00		592,758.74 Cr
28-JUN-2025	ILINK WITHDRAWAL FEE		23.44		592,735.30 Cr
29-JUN-2025	RAAST P2P FT TO ZULFIQAR MEHMOOD JAZZCASH ACCT: PK65JCMA*****269 MSGID: UBL290625124812583844251		5,000.00		587,735.30 Cr
30-JUN-2025	ACCOUNT MAINTENANCE / BALANCE CERTIFICATE ISSUANCE CHARGES (BR: 0259)		300.00		587,435.30 Cr
30-JUN-2025	FEDERAL EXCISE DUTY (BR: 0259)		48.00		587,387.30 Cr
09-JUL-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ARSHAD MEHMOOD (A/C 0648****4571) - BANK: UBL		5,000.00		582,387.30 Cr
11-JUL-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM QAMAR MUHAMMAD (A/C 324958959) - BANK: UBL			50,000.00	632,387.30 Cr
12-JUL-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO QAMAR MUHAMMAD (A/C 0003****8959) - BANK: UBL		50,000.00		582,387.30 Cr
17-JUL-2025	RAAST P2P FT TO MUDASSAR HUSSAIN EASYPISA ACCT: PK90TMFB*****920		3,000.00		579,387.30 Cr

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Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

111-825-888

Visit your nearest branch

Branch Manager
UBL Kallar Syedan Br.(0311)

NADIA
Customer Services Representative
UBL Kallar Syedan (0311)

0648-DUBERAN KALAN, PUNJAB

AROOQ HASSAN

0311-000293417622

Date	Particulars	Inst No.	Debit	Credit	Balance
23-OCT-2025	UBL				
	CASH WITHDRAWAL - ATM		1,000.00		933,464.19 Cr
25-OCT-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO KHURRAM SHEHZAD (A/C 0002****8945) - BANK: UBL		15,000.00		918,464.19 Cr
25-OCT-2025	CASH WITHDRAWAL - ATM		1,000.00		917,464.19 Cr
27-OCT-2025	CASH WITHDRAWAL - ATM		1,000.00		916,464.19 Cr
31-OCT-2025	CASH WITHDRAWAL - 1 LINK		1,000.00		915,464.19 Cr
31-OCT-2025	ILINK WITHDRAWAL FEE		35.00		915,429.19 Cr
04-NOV-2025	CASH WITHDRAWAL - ATM (BR: 0311)		2,000.00		913,429.19 Cr
05-NOV-2025	CASH WITHDRAWAL - ATM		1,000.00		912,429.19 Cr
07-NOV-2025	CASH DEPOSITED - SELF	5877533848		82,000.00	994,429.19 Cr
07-NOV-2025	CASH WITHDRAWAL - ATM		2,000.00		992,429.19 Cr
07-NOV-2025	CASH WITHDRAWAL - ATM (BR: 0311)		40,000.00		952,429.19 Cr
09-NOV-2025	** CLOSING BALANCE **				952,429.19 Cr
Total Withdrawals & Total Deposits			2,363,274.87	2,368,567.08	
Total number of Transactions			97		



HQ650San

NADIA SADAF
Customer Services Representative
UBL Kallar Suddan 0311

Branch Manager
UBL Kallar Suddan 0311

27 NOV 2025

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

Checked by Hamid Maqsood
Assistant Director (Cons-IV)