

Asif Imran

H No 13

St No 28 Kamalabad Bakra Mandi Road

Balance: **PKR 59,670.51**

As of: **18 March, 2025**

Account type: **Ubl Savings Account**

Currency: **PKR**

Reg. Cell No: **03025081349**

IBAN No: **PK15UNIL0109000221707405**

CIF: **34862707**

Branch: **Cantt, Rawalpindi**

Branch Code: **0041**

Activity Summary

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
18-Mar-2024	** Opening Balance		0	0	3,602.74
18-Mar-2024	CASH DEPOSITED - SELF		0	34,400	38,002.74
18-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 01143580106204		1,373	0	36,629.74
18-Mar-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 94191580417		2,550	0	34,079.74
19-Mar-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349		1,550	0	32,529.74
19-Mar-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349		100	0	32,429.74
19-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MALIK AFZAL AHMED BANK: TELENOR MICROFINANCE LIMITED		1,000	0	31,429.74
19-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL		0.84	0	31,428.90
19-Mar-2024	FEDERAL EXCISE DUTY		0.16	0	31,428.74
19-Mar-2024	ATM-IBFT FUNDS TRANSFER, FR: ZEESHAN SHABBIR BANK:		0	500	31,928.74
19-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD NISAR KHAN BANK: TELENOR MICROFINANCE LIMITED		10,000	0	21,928.74
19-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL		8.4	0	21,920.34

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19-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240764302	1,875	0	18,893.74
19-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 02146230371202	1,733	0	17,160.74
19-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 02146230371204	232	0	16,928.74
19-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 02146230371205	232	0	16,696.74
20-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 02143580185602	10,406	0	6,290.74
20-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 02143580185600	3,492	0	2,798.74
20-Mar-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	2,000	4,798.74
21-Mar-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	38,090	42,888.74
21-Mar-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	24,000	66,888.74
21-Mar-2024	CASH DEPOSITED - SELF	0	36,700	103,588.74
21-Mar-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	64,580	168,168.74
21-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	10,000	0	158,168.74
21-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	8.4	0	158,160.34
21-Mar-2024	FEDERAL EXCISE DUTY	1.6	0	158,158.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,259	0	156,899.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,324	0	155,575.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	2,669	0	152,906.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	191	0	152,715.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370)	3,513	0	149,202.74

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21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	2,849	0	141,052.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	2,731	0	138,321.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	2,484	0	135,837.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,090	0	134,747.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	810	0	133,937.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	4,489	0	129,448.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	3,030	0	126,418.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	710	0	125,708.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	3,003	0	122,705.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	978	0	121,727.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	238	0	121,489.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,639	0	119,850.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,022	0	118,828.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	4,682	0	114,146.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 03146240409700	2,255	0	111,891.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 03146240414415	2,975	0	108,916.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370)	1,564	0	107,352.74

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21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	529	0	103,196.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	4,154	0	99,042.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,913	0	97,129.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,115	0	96,014.74
21-Mar-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,163	0	94,851.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 03143520430600	350	0	94,501.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 03143540431400	3,144	0	91,357.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240634700	4,078	0	87,279.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240637200	5,455	0	81,824.74
21-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 03146240412215	40,882	0	40,942.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240637600	732	0	40,210.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240640500	4,163	0	36,047.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240771001	126	0	35,921.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240636800	3,059	0	32,862.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240638900	1,105	0	31,757.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240735000	928	0	30,829.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT #	3,286	0	27,543.74

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22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240776801	3,103	0	21,080.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240637400	908	0	20,172.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 04146240640100	1,386	0	18,786.74
22-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 05143540726400	4,859	0	13,927.74
23-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KUBRA ZAREEN MINHAS BANK: TELENOR MICROFINANCE LIMITED	8,000	0	5,927.74
23-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	6.72	0	5,921.02
23-Mar-2024	FEDERAL EXCISE DUTY	1.28	0	5,919.74
23-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	1,000	0	4,919.74
23-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	0.84	0	4,918.90
23-Mar-2024	FEDERAL EXCISE DUTY	0.16	0	4,918.74
26-Mar-2024	CASH DEPOSITED - SELF	0	37,400	42,318.74
26-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASGHAR BANK: MOBILINK MICROFINANCE BANK	12,000	0	30,318.74
26-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	10.08	0	30,308.66
26-Mar-2024	FEDERAL EXCISE DUTY	1.92	0	30,306.74
26-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: NADEEM KHAN BANK: TELENOR MICROFINANCE LIMITED	3,000	0	27,306.74
26-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	2.52	0	27,304.22
26-Mar-2024	FEDERAL EXCISE DUTY	0.48	0	27,303.74
26-Mar-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 06143541020100	2,328	0	24,975.74
27-Mar-2024	DUPLICATE ACCOUNT STMT ISS. CHG	30.17	0	24,945.57
27-Mar-2024	FEDERAL EXCISE DUTY	4.83	0	24,940.74
27-Mar-2024	RAAST P2P FUNDS TRANSFER TO MALIK MUHAMMAD RAMZA MEEZAN BANK LIMITED PK10MEZN*****419	24,000	0	940.74

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29-Mar-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	4,320	51,648.74
30-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KAMRAN AZIZ BANK: TELENOR MICROFINANCE LIMITED	6,000	0	45,648.74
30-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	5.04	0	45,643.70
30-Mar-2024	FEDERAL EXCISE DUTY	0.96	0	45,642.74
31-Mar-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: SYED NAUMAN SHABBIR BANK: TELENOR MICROFINANCE LIMITED	3,500	0	42,142.74
31-Mar-2024	IBFT FEE FOR DIGITAL CHANNEL	2.94	0	42,139.80
31-Mar-2024	FEDERAL EXCISE DUTY	0.56	0	42,139.24
31-Mar-2024	POS SALE - VISA AT CSD-190 RAWALPINDI PK	274	0	41,865.24
31-Mar-2024	POS SALE - VISA AT CANTEEN STORES DEPAR RAWALPINDI PK	21,377	0	20,488.24
31-Mar-2024	RAAST P2P FUNDS TRANSFER TO WASEEM AHMED MCB BANK LTD. PK42MUCB*****848 UBL310324040815300595497	2,000	0	18,488.24
01-Apr-2024	CASH DEPOSITED - SELF	0	56,700	75,188.24
01-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	20,000	0	55,188.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 08146241312501	1,297	0	53,891.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 08143541402700	1,311	0	52,580.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 08143541282100	3,199	0	49,381.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 08146241337200	1,006	0	48,375.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 13146242056601	1,761	0	46,614.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241835100	2,139	0	44,475.24
01-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	810	0	43,665.24

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0525****2136) - BANK: UBL

01-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	1,580	0	40,185.24
01-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	950	0	39,235.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 93133876982	940	0	38,295.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 90226130004	8,670	0	29,625.24
01-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 56714130004	2,740	0	26,885.24
01-Apr-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL010424065035485358184	24,000	0	2,885.24
02-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	16,920	19,805.24
02-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	2,540	22,345.24
02-Apr-2024	RAAST P2P FUNDS TRANSFER FROM AISHA KANWAL MEEZAN BANK LIMITED PK20MEZN*****830 AMEZNPCKA081201073178302404023656	0	17,600	39,945.24
02-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 09146241473900	4,828	0	35,117.24
03-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ASHFAQ AHMED BANK: MOBILINK MICROFINANCE BANK	8,000	0	27,117.24
03-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	2.52	0	27,114.72
03-Apr-2024	FEDERAL EXCISE DUTY	0.48	0	27,114.24
03-Apr-2024	CASH DEPOSITED - SELF	0	52,550	79,664.24
03-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	17,805	97,469.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 10143541764375	3,348	0	94,121.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 10143521711901	28,647	0	65,474.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO	730	0	64,744.24

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03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 10146241611000	5,898	0	54,799.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 10146241575802	89	0	54,710.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	232	0	54,478.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	232	0	54,246.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	800	0	53,446.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	1,060	0	52,386.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	5,000	0	47,386.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	790	0	46,596.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	4,970	0	41,626.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	620	0	41,006.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	940	0	40,066.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	1,270	0	38,796.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	930	0	37,866.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	8,740	0	29,126.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	920	0	28,206.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	1,420	0	26,786.24
03-Apr-2024	INTERNAL FUNDS TRANSFER TO SUI NORTHERN GAS PIPELINES LTD (A/C 0525****2136) - BANK: UBL	2,620	0	24,166.24

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	0525****2136) - BANK: UBL			
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 16634130005	820	0	22,556.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 33815700001	1,120	0	21,436.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 53125130004	1,100	0	20,336.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 77616130009	6,540	0	13,796.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 99674130002	970	0	12,826.24
03-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 63228626600	6,920	0	5,906.24
04-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	1,700	7,606.24
04-Apr-2024	CASH DEPOSITED - SELF	0	72,400	80,006.24
04-Apr-2024	CASH WITHDRAWAL - ATM (BR: 0394)	2,000	0	78,006.24
04-Apr-2024	RAAST P2P FUNDS TRANSFER FROM M SAYAB KANWAL HABIB BANK LIMITED PK86HABB*****103 MBMB40204212361400463	0	540	78,546.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 22510321619	26,580	0	51,966.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 81824130009	7,480	0	44,486.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 82094130000	2,800	0	41,686.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 47915130000	5,110	0	36,576.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241894901	2,430	0	34,146.24
04-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	6,733	0	27,413.24
04-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	3,718	0	23,695.24

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INTERNAL FUNDS TRANSFER TO 5,953 0 15,964.24

IESCO ISLAMABAD (A/C 0525****2370)

- BANK: UBL

04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241938700	755	0	15,209.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 13146242044800	1,123	0	14,086.24
04-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241831300	723	0	13,363.24
05-Apr-2024	CASH DEPOSITED - SELF	0	57,500	70,863.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	2,760	0	68,103.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,483	0	66,620.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	6,881	0	59,739.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	3,572	0	56,167.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	5,068	0	51,099.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,609	0	49,490.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	603	0	48,887.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	4,800	0	44,087.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,186	0	42,901.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	5,229	0	37,672.24
05-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	4,577	0	33,095.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146232918700	124	0	32,971.24

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AGAINST CONSUMER ACCOUNT #

12146241957500

05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241957800	5,032	0	26,525.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241969800	2,061	0	24,464.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241969900	1,653	0	22,811.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241970000	194	0	22,617.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241970003	764	0	21,853.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241970004	186	0	21,667.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241972400	231	0	21,436.24
05-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241970001	4,496	0	16,940.24
06-Apr-2024	UBL DIGITAL: BILL PAYMENT TO ZONG AGAINST CONSUMER ACCOUNT # 03195926804	550	0	16,390.24
06-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	4,940	21,330.24
06-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 12146241956000	847	0	20,483.24
07-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	7,025	27,508.24
07-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 13146242052000	4,969	0	22,539.24
07-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 13146242012000	2,055	0	20,484.24
08-Apr-2024	CASH DEPOSITED - SELF	0	12,900	33,384.24
08-Apr-2024	CASH WITHDRAWAL - 1 LINK	4,000	0	29,384.24
08-Apr-2024	1LINK WITHDRAWAL FEE	23.44	0	29,360.80
08-Apr-2024	INTERNAL FUNDS TRANSFER TO	779	0	28,581.80

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	- BANK: UBL			
08-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,436	0	22,587.80
08-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	2,658	0	19,929.80
08-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	4,942	0	14,987.80
08-Apr-2024	INTERNAL FUNDS TRANSFER TO IESCO ISLAMABAD (A/C 0525****2370) - BANK: UBL	1,951	0	13,036.80
08-Apr-2024	UBL DIGITAL: BILL PAYMENT TO IESCO AGAINST CONSUMER ACCOUNT # 13146242074000	347	0	12,689.80
09-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: AAQIB IMRAN BANK: ASKARI COMMERCIAL BANK LIMITED	6,000	0	6,689.80
09-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	5.04	0	6,684.76
09-Apr-2024	FEDERAL EXCISE DUTY	0.96	0	6,683.80
09-Apr-2024	CASH WITHDRAWAL - ATM (BR: 0394)	6,500	0	183.80
11-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	180	0	3.80
11-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	0.15	0	3.65
11-Apr-2024	FEDERAL EXCISE DUTY	0.03	0	3.62
13-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: ZEESHAN SHABBIR BANK:	0	3,000	3,003.62
13-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	3,000	0	3.62
13-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	2.52	0	1.10
13-Apr-2024	FEDERAL EXCISE DUTY	0.48	0	0.62
15-Apr-2024	CASH DEPOSITED - SELF	0	5,800	5,800.62
15-Apr-2024	CASH WITHDRAWAL - ATM (BR: 0394)	3,500	0	2,300.62
15-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	1,900	0	400.62
15-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	1.6	0	399.02
15-Apr-2024	FEDERAL EXCISE DUTY	0.3	0	398.72

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16-Apr-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ANEES KHAN ASKARI BANK LTD PK56ASCM*****929 UBL160424125955692689446	30,000	0	398.72
19-Apr-2024	CASH DEPOSITED - SELF	0	5,000	5,398.72
19-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: SAJID ALI BANK: TELENOR MICROFINANCE LIMITED	5,000	0	398.72
19-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	4.2	0	394.52
19-Apr-2024	FEDERAL EXCISE DUTY	0.8	0	393.72
21-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	2,000	2,393.72
22-Apr-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	1,510	3,903.72
22-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	50	0	3,853.72
22-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	20	0	3,833.72
22-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	0.04	0	3,833.68
22-Apr-2024	FEDERAL EXCISE DUTY	0.01	0	3,833.67
22-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	0.02	0	3,833.65
23-Apr-2024	UBL DIGITAL: BILL PAYMENT TO SNGPL AGAINST CONSUMER ACCOUNT # 94191580417	980	0	2,853.65
23-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	1,285	0	1,568.65
23-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	1,510	0	58.65
23-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	1.08	0	57.57
23-Apr-2024	FEDERAL EXCISE DUTY	0.21	0	57.36
23-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	1.27	0	56.09
23-Apr-2024	FEDERAL EXCISE DUTY	0.24	0	55.85
24-Apr-2024	CASH DEPOSITED - SELF	0	88,520	88,575.85
24-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	40,000	0	48,575.85

24-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	33.6	0	22.25
24-Apr-2024	FEDERAL EXCISE DUTY	6.4	0	15.85
24-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	15.85	0	0.00
25-Apr-2024	CASH DEPOSITED - SELF	0	23,400	23,400.00
25-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	15,600	0	7,800.00
25-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	6,370	0	1,430.00
25-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	13.1	0	1,416.90
25-Apr-2024	FEDERAL EXCISE DUTY	2.5	0	1,414.40
25-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	5.35	0	1,409.05
25-Apr-2024	FEDERAL EXCISE DUTY	1.02	0	1,408.03
25-Apr-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	46,388	47,796.03
25-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	24.91	0	47,771.12
25-Apr-2024	FEDERAL EXCISE DUTY	7.76	0	47,763.36
27-Apr-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL270424081958185076834	31,245	0	16,518.36
28-Apr-2024	POS SALE - VISA AT CSD-190 RAWALPINDI PK	15,291	0	1,227.36
29-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	500	0	727.36
29-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	0.42	0	726.94
29-Apr-2024	FEDERAL EXCISE DUTY	0.08	0	726.86
30-Apr-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	500	0	226.86
30-Apr-2024	IBFT FEE FOR DIGITAL CHANNEL	0.42	0	226.44
30-Apr-2024	FEDERAL EXCISE DUTY	0.08	0	226.36
03-May-2024	CASH DEPOSITED - SELF	0	26,650	26,876.36
03-May-2024	DIGITAL APP-IBFT FUND TRANSFER,	26,650	0	226.36

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03-May-2024	FEDERAL EXCISE DUTY	0.26	0	224.71
06-May-2024	CASH DEPOSITED - SELF	0	60,550	60,774.71
06-May-2024	CASH WITHDRAWAL - ATM (BR: 0394)	8,000	0	52,774.71
06-May-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	31,270	0	21,504.71
06-May-2024	IBFT FEE FOR DIGITAL CHANNEL	26.27	0	21,478.44
06-May-2024	FEDERAL EXCISE DUTY	5	0	21,473.44
06-May-2024	RAAST P2P FUNDS TRANSFER TO WASEEM AHMED MCB BANK LTD. PK42MUCB*****848 UBL060524105420008589825	2,000	0	19,473.44
07-May-2024	CASH WITHDRAWAL - 1 LINK	4,000	0	15,473.44
07-May-2024	1LINK WITHDRAWAL FEE	23.44	0	15,450.00
07-May-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	15,000	0	450.00
07-May-2024	IBFT FEE FOR DIGITAL CHANNEL	12.6	0	437.40
07-May-2024	FEDERAL EXCISE DUTY	2.4	0	435.00
08-May-2024	CASH DEPOSITED - SELF	0	22,000	22,435.00
08-May-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AQEEL AHMED (A/C 0002****3926) - BANK: UBL	22,000	0	435.00
12-May-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AAFAQ AHMAD RIAZ (A/C 0002****2644) - BANK: UBL	0	68,000	68,435.00
13-May-2024	0000319587 DISB OF CP LOAN TO ASIF	0	293,220	361,655.00
14-May-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ABID /SYEDA BANK AL HABIB LTD PK93BAHL*****701 UBL140524012437406151085	293,000	0	68,655.00
15-May-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AAFAQ AHMAD RIAZ (A/C 0002****2644) - BANK: UBL	0	57,000	125,655.00
16-May-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AAFAQ AHMAD RIAZ (A/C 0002****2644) - BANK: UBL	0	75,000	200,655.00
17-May-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ISHAQ BANK: FAYSAL BANK	200,000	0	655.00
17-May-2024	IBFT FEE FOR DIGITAL CHANNEL	16.6	0	487.60

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DIGITAL APP-IBFT FUND TRANSFER, TO: SABIR HUSSAIN BANK: TELENOR MICROFINANCE LIMITED	450	0	5.00
19-May-2024 IBFT FEE FOR DIGITAL CHANNEL	0.38	0	4.62
19-May-2024 FEDERAL EXCISE DUTY	0.07	0	4.55
24-May-2024 RAAST P2P FUNDS TRANSFER FROM AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 ASCMPPKA240524002422563660	0	10,000	10,004.55
26-May-2024 DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	910	0	9,094.55
26-May-2024 DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: MOBILINK MICROFINANCE BANK	910	0	8,184.55
26-May-2024 IBFT FEE FOR DIGITAL CHANNEL	0.76	0	8,183.79
26-May-2024 FEDERAL EXCISE DUTY	0.15	0	8,183.64
26-May-2024 IBFT FEE FOR DIGITAL CHANNEL	0.76	0	8,182.88
26-May-2024 FEDERAL EXCISE DUTY	0.15	0	8,182.73
26-May-2024 DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: MOBILINK MICROFINANCE BANK	2,150	0	6,032.73
26-May-2024 IBFT FEE FOR DIGITAL CHANNEL	1.81	0	6,030.92
26-May-2024 FEDERAL EXCISE DUTY	0.34	0	6,030.58
26-May-2024 DIGITAL APP-IBFT FUND TRANSFER, TO: RASHID ALI BANK: TELENOR MICROFINANCE LIMITED	2,500	0	3,530.58
26-May-2024 IBFT FEE FOR DIGITAL CHANNEL	2.1	0	3,528.48
26-May-2024 FEDERAL EXCISE DUTY	0.4	0	3,528.08
26-May-2024 CASH WITHDRAWAL - 1 LINK	2,000	0	1,528.08
26-May-2024 1LINK WITHDRAWAL FEE	23.44	0	1,504.64
27-May-2024 CASH WITHDRAWAL - 1 LINK	1,000	0	504.64
27-May-2024 1LINK WITHDRAWAL FEE	23.44	0	481.20
27-May-2024 CHEQUE DEPOSITED BY SD-PARKING CLG SETTLEMENT (A/C #0002****8658)	0	46,388	46,869.20
27-May-2024 DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZEMAR BANK:	2,000	0	44,869.20

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27-May-2024	ATM-IBFT FUNDS TRANSFER, FR: ASAD MEHMOOD BANK:	0	3,000	47,867.20
28-May-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL280524091012905523376	24,000	0	23,867.20
29-May-2024	RAAST P2P FUNDS TRANSFER FROM MALIK AFZAL AHMED TELENOR MICROFINANCE BANK PK71TMFB*****984 TMICFBPK290524290855514218	0	1,000	24,867.20
31-May-2024	CASH WITHDRAWAL - ATM (BR: 1491)	5,000	0	19,867.20
01-Jun-2024	CASH WITHDRAWAL - 1 LINK	1,000	0	18,867.20
01-Jun-2024	1LINK WITHDRAWAL FEE	23.44	0	18,843.76
01-Jun-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	7,028.36
02-Jun-2024	POS SALE - VISA AT CSD-190 RAWALPINDI PK	5,710	0	1,318.36
03-Jun-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	300	0	1,018.36
04-Jun-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	1,000	2,018.36
04-Jun-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SHOAIB BANK: TELENOR MICROFINANCE LIMITED	2,000	0	18.36
06-Jun-2024	ATM-IBFT FUNDS TRANSFER, FR: M NISAR KHAN BANK:	0	22,000	22,018.36
06-Jun-2024	ATM-IBFT FUNDS TRANSFER, FR: KHURRAM SHEHZAD BANK:	0	16,750	38,768.36
07-Jun-2024	ATM-IBFT FUNDS TRANSFER, FR: ASIF IMRAN BANK:	0	2,728	41,496.36
07-Jun-2024	CASH WITHDRAWAL - ATM (BR: 0394)	41,000	0	496.36
14-Jun-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	30,000	30,496.36
14-Jun-2024	CASH DEPOSITED - SELF	0	75,000	105,496.36
15-Jun-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ANEES KHAN ASKARI BANK LTD PK56ASCM*****929 UBL150624091801974771674	100,000	0	5,496.36
15-Jun-2024	CASH WITHDRAWAL - 1 LINK	2,000	0	3,496.36
15-Jun-2024	1LINK WITHDRAWAL FEE	23.44	0	3,472.92
15-Jun-2024	CASH WITHDRAWAL - 1 LINK	1,000	0	2,472.92

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ATM-IBFT FUNDS TRANSFER, FR: ASIF		0	100	2,549.48
IMRAN BANK:				
16-Jun-2024	CASH WITHDRAWAL - 1 LINK	2,000	0	549.48
16-Jun-2024	1LINK WITHDRAWAL FEE	23.44	0	526.04
22-Jun-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	46,388	46,914.04
23-Jun-2024	RAAST P2P FUNDS TRANSFER TO WASEEM AHMED MCB BANK LTD. PK42MUCB*****848 UBL230624123218799926280	2,000	0	44,914.04
23-Jun-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL230624123407670108229	24,000	0	20,914.04
23-Jun-2024	RAAST P2P FUNDS TRANSFER TO NEW RAWAL AUTOS MEEZAN BANK LIMITED PK90MEZN*****150 UBL230624021422733992496	7,060	0	13,854.04
24-Jun-2024	RAAST P2P FUNDS TRANSFER FROM AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 ASCMPPKA240624241708355578	0	10,000	23,854.04
26-Jun-2024	RAAST P2P FUNDS TRANSFER TO KHURRAM SHEHZAD MOBILINK MICROFINANCE BANK PK25JCMA*****405 UBL260624065016120143309	2,000	0	21,854.04
26-Jun-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: MOBILINK MICROFINANCE BANK	16,700	0	5,154.04
26-Jun-2024	INTERNAL FUNDS TRANSFER TO NADRA KIOSK SEC COLLECTIO (A/C 0239****2768) - BANK: UBL	1,000	0	4,154.04
28-Jun-2024	CASH DEPOSITED - SELF	0	198,000	202,154.04
28-Jun-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ISHAQ BANK: FAYSAL BANK	198,000	0	4,154.04
28-Jun-2024	IBFT FEE FOR DIGITAL CHANNEL	161.28	0	3,992.76
28-Jun-2024	FEDERAL EXCISE DUTY	30.72	0	3,962.04
30-Jun-2024	PROFIT CAPITALIZED (VALUE DATE: 01- JUL-2024)	0	6,308.74	10,270.78
30-Jun-2024	WITHHOLDING TAX ON PROFIT (VALUE DATE: 01-JUL-2024)	946.31	0	9,324.47
01-Jul-2024	POS SALE - VISA AT CANTEEN STORES DEPAR RAWALPINDI PK	1,828	0	7,496.47

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02-Jul-2024	RAAST P2P FUNDS TRANSFER TO MALIK AFZAAL AHMAD BANK AL HABIB LTD PK88BAHL*****901 UBL020724034257935602352	295,000	0	62,496.47
02-Jul-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	50,681.07
03-Jul-2024	CASH WITHDRAWAL - ATM (BR: 1739)	42,000	0	8,681.07
04-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	700	0	7,981.07
05-Jul-2024	POS SALE - VISA AT PSO SERVICE STATION 20- RAWALPINDI-1 PK	450	0	7,531.07
06-Jul-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	3,000	10,531.07
06-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	1,500	0	9,031.07
07-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	800	0	8,231.07
08-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	1,385	0	6,846.07
12-Jul-2024	POS SALE - VISA AT PSO SERVICE STATION 13- ISLAMABAD PK	550	0	6,296.07
18-Jul-2024	CASH DEPOSITED - SELF	0	50,000	56,296.07
18-Jul-2024	RAAST P2P FUNDS TRANSFER TO M HASSAN KHAN HABIB BANK LIMITED PK02HABB*****903 UBL180724035112860382683	50,000	0	6,296.07
21-Jul-2024	CASH WITHDRAWAL - 1 LINK	1,000	0	5,296.07
21-Jul-2024	1LINK WITHDRAWAL FEE	23.44	0	5,272.63
22-Jul-2024	ATM-IBFT FUNDS TRANSFER, FR: ASIF IMRAN BANK:	0	7,000	12,272.63
22-Jul-2024	CASH WITHDRAWAL - 1 LINK	7,000	0	5,272.63
22-Jul-2024	1LINK WITHDRAWAL FEE	23.44	0	5,249.19
23-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: WASEEM SAJJAD BANK: TELENOR MICROFINANCE LIMITED	270	0	4,979.19
26-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASGHAR BANK: MOBILINK MICROFINANCE BANK	3,000	0	1,979.19
28-Jul-2024	ATM-IBFT FUNDS TRANSFER, FR: ASIF IMRAN S/O MUHAMMAD ABDULLAH	0	55,000	56,979.19

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29-Jul-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	53,570	104,149.19
29-Jul-2024	RAAST P2P FUNDS TRANSFER TO MALIK AFZAAL AHMAD BANK AL HABIB LTD PK88BAHL*****901 UBL290724015136403054919	5,000	0	99,149.19
29-Jul-2024	RAAST P2P FUNDS TRANSFER TO WASEEM AHMED MCB BANK LTD. PK42MUCB*****848 UBL290724015236462558755	2,000	0	97,149.19
29-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: TANVEER ASHRAF BANK: TELENOR MICROFINANCE LIMITED	5,000	0	92,149.19
29-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: CHAUDHRY GHAFOR BANK: TELENOR MICROFINANCE LIMITED	720	0	91,429.19
29-Jul-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HAB*****401 UBL290724073435889688406	32,105	0	59,324.19
30-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASGHAR BANK: MOBILINK MICROFINANCE BANK	4,000	0	55,324.19
30-Jul-2024	RAAST P2P FUNDS TRANSFER TO MALIK AFZAAL AHMAD BANK AL HABIB LTD PK88BAHL*****901 UBL300724055647625739071	2,000	0	53,324.19
30-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: TANZILA SAWAN BANK: TELENOR MICROFINANCE LIMITED	5,610	0	47,714.19
30-Jul-2024	IBFT FEE FOR DIGITAL CHANNEL	3.68	0	47,710.51
30-Jul-2024	FEDERAL EXCISE DUTY	0.7	0	47,709.81
30-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	50	0	47,659.81
30-Jul-2024	IBFT FEE FOR DIGITAL CHANNEL	0.04	0	47,659.77
30-Jul-2024	FEDERAL EXCISE DUTY	0.01	0	47,659.76
31-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD NISAR KHAN BANK: TELENOR MICROFINANCE LIMITED	5,000	0	42,659.76
31-Jul-2024	IBFT FEE FOR DIGITAL CHANNEL	4.2	0	42,655.56
31-Jul-2024	FEDERAL EXCISE DUTY	0.8	0	42,654.76
31-Jul-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	1,850	0	40,804.76

31-Jul-2024	FEDERAL EXCISE DUTY	0.32	0	38,802.76
31-Jul-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: JAVED HUSSAIN BANK: TELENOR MICROFINANCE LIMITED	1,500	0	37,302.76
31-Jul-2024	IBFT FEE FOR DIGITAL CHANNEL	1.26	0	37,301.50
31-Jul-2024	FEDERAL EXCISE DUTY	0.24	0	37,301.26
01-Aug-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	25,485.86
02-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	1,500	0	23,985.86
02-Aug-2024	POS SALE - VISA AT KUICKPAY EDUCATION 0092332200961PK	10,139.77	0	13,846.09
02-Aug-2024	RAAST P2P FUNDS TRANSFER FROM ASIF IMRAN S/O MOHAM NATIONAL BANK OF PAKISTAN PK88NBPA*****290 NBPBPCKA020824002144715544	0	100,000	113,846.09
02-Aug-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ABID ALLIED BANK LTD PK05ABPA*****014 UBL020824025042445968997	107,000	0	6,846.09
02-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	2,080	0	4,766.09
04-Aug-2024	CASH WITHDRAWAL - ATM (BR: 0394)	2,000	0	2,766.09
09-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD NISAR KHAN BANK: TELENOR MICROFINANCE LIMITED	500	0	2,266.09
16-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	810	0	1,456.09
16-Aug-2024	CASH DEPOSITED - SELF	0	15,100	16,556.09
16-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SAJJAD BANK: NATIONAL BANK OF PAKISTAN	14,000	0	2,556.09
17-Aug-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD MUBASHER MEEZAN BANK LIMITED PK78MEZN*****380 UBL170824015056491725730	1,500	0	1,056.09
19-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	700	0	356.09
25-Aug-2024	RAAST P2P FUNDS TRANSFER FROM	0	5,201	5,557.09

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25-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	5,201	0	356.09
26-Aug-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	53,074	53,430.09
26-Aug-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	5,500	58,930.09
26-Aug-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	2,900	61,830.09
26-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	6,000	0	55,830.09
26-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	4.86	0	55,825.23
26-Aug-2024	FEDERAL EXCISE DUTY	0.93	0	55,824.30
26-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	3,000	0	52,824.30
26-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	2.52	0	52,821.78
26-Aug-2024	FEDERAL EXCISE DUTY	0.48	0	52,821.30
26-Aug-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL260824075313987995598	27,780	0	25,041.30
26-Aug-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL260824075847333350287	1,000	0	24,041.30
27-Aug-2024	UBL DIGITAL: BILL PAYMENT TO ZONG AGAINST CONSUMER ACCOUNT # 03135147527	1,500	0	22,541.30
27-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	3,500	0	19,041.30
27-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	2.94	0	19,038.36
27-Aug-2024	FEDERAL EXCISE DUTY	0.56	0	19,037.80
27-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: MOBILINK MICROFINANCE BANK	400	0	18,637.80
27-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	0.34	0	18,637.46
27-Aug-2024	FEDERAL EXCISE DUTY	0.06	0	18,637.40
28-Aug-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	550	0	18,087.40

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	MICROFINANCE LIMITED			
29-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	4.2	0	26,083.20
29-Aug-2024	FEDERAL EXCISE DUTY	0.8	0	26,082.40
29-Aug-2024	CASH WITHDRAWAL - ATM (BR: 0146)	1,000	0	25,082.40
30-Aug-2024	CASH WITHDRAWAL - 1 LINK	1,000	0	24,082.40
30-Aug-2024	1LINK WITHDRAWAL FEE	23.44	0	24,058.96
30-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	4,600	0	19,458.96
30-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	3.86	0	19,455.10
30-Aug-2024	FEDERAL EXCISE DUTY	0.74	0	19,454.36
31-Aug-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: FOUZIA JABEEN BANK: ASKARI COMMERCIAL BANK LIMITED	13,000	0	6,454.36
31-Aug-2024	IBFT FEE FOR DIGITAL CHANNEL	10.92	0	6,443.44
31-Aug-2024	FEDERAL EXCISE DUTY	2.08	0	6,441.36
01-Sep-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASGHAR BANK: MOBILINK MICROFINANCE BANK	2,000	0	4,441.36
02-Sep-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	4,441.36	0	0.00
09-Sep-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	14,300	14,300.00
09-Sep-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	7,374.04	0	6,925.96
13-Sep-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AAFAQ AHMAD RIAZ (A/C 0002****2644) - BANK: UBL	0	100,000	106,925.96
13-Sep-2024	RAAST P2P FUNDS TRANSFER TO CH SAJJAD AND BROTHE ALLIED BANK LTD PK47ABPA*****014 UBL130924060316298999843	100,000	0	6,925.96
19-Sep-2024	CASH WITHDRAWAL - 1 LINK	1,000	0	5,925.96
19-Sep-2024	1LINK WITHDRAWAL FEE	23.44	0	5,902.52
24-Sep-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ANEES KHAN ASKARI BANK LTD PK56ASCM*****929 UBL240924094533314024645	5,000	0	902.52

27-Sep-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL270924040453349535685	30,245	0	223,737.11
28-Sep-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD TANVEER BANK: TELENOR MICROFINANCE LIMITED	500	0	223,237.11
28-Sep-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: AMIR NAVEED BANK: TELENOR MICROFINANCE LIMITED	1,500	0	221,737.11
29-Sep-2024	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK LIMITED PK47MEZN*****781 UBL290924073022239693210	200,000	0	21,737.11
30-Sep-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	2,120.46	0	19,616.65
30-Sep-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	1,600	0	18,016.65
30-Sep-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: WASEEM AHMED BANK: TELENOR MICROFINANCE LIMITED	2,000	0	16,016.65
30-Sep-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	5,000	0	11,016.65
01-Oct-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,016.65	0	0.00
02-Oct-2024	RAAST P2P FUNDS TRANSFER FROM ASIF IMRAN TELENOR MICROFINANCE BANK PK71TMFB*****250 TMICFBPK021024021347109352	0	470	470.00
02-Oct-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AAFAQ AHMAD RIAZ (A/C 0002****2644) - BANK: UBL	0	35,000	35,470.00
02-Oct-2024	RAAST P2P FUNDS TRANSFER FROM KHURRAM SHEHZAD TELENOR MICROFINANCE BANK PK54TMFB*****998 TMICFBPK021024021814446681	0	400	35,870.00
02-Oct-2024	RAAST P2P FUNDS TRANSFER TO CH SAJJAD AND BROTHE ALLIED BANK LTD PK47ABPA*****014 UBL021024062657113110153	35,000	0	870.00
02-Oct-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	798.75	0	71.25
05-Oct-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ BANK:	0	14,000	14,071.25
06-Oct-2024	RAAST P2P FUNDS TRANSFER TO	5,000	0	9,071.25

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DIGITAL APP-IBFT FUND TRANSFER, 6,800 0 2,271.25

TO: KHURRAM SHEHZAD BANK:

TELENOR MICROFINANCE LIMITED

07-Oct-2024	POS SALE - VISA AT SHELL ISLAMABAD PK	550	0	1,721.25
07-Oct-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	1,250	0	471.25
11-Oct-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	6,200	6,671.25
11-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	4,240	0	2,431.25
11-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SHOAIB BANK: TELENOR MICROFINANCE LIMITED	2,000	0	431.25
11-Oct-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ BANK:	0	100,000	100,431.25
17-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	5,000	0	95,431.25
18-Oct-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD NAVEED TELENOR MICROFINANCE BANK PK73TMFB*****312 UBL181024121827844837205	1,500	0	93,931.25
18-Oct-2024	ATM / DEBIT CARD ANNUAL CHGS	2,600	0	91,331.25
18-Oct-2024	FEDERAL EXCISE DUTY	416	0	90,915.25
20-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD NISAR KHAN BANK: TELENOR MICROFINANCE LIMITED	20,000	0	70,915.25
20-Oct-2024	IBFT FEE FOR DIGITAL CHANNEL	10.95	0	70,904.30
20-Oct-2024	FEDERAL EXCISE DUTY	2.09	0	70,902.21
23-Oct-2024	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK LIMITED PK47MEZN*****781 UBL231024053206438531268	70,000	0	902.21
25-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	450	0	452.21
25-Oct-2024	IBFT FEE FOR DIGITAL CHANNEL	0.38	0	451.83
25-Oct-2024	FEDERAL EXCISE DUTY	0.07	0	451.76
25-Oct-2024	CASH DEPOSITED - SELF	0	620,000	620,451.76
25-Oct-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C	0	53,074	673,525.76

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28-Oct-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	350	0	665,175.76
28-Oct-2024	CASH WITHDRAWAL - ATM (BR: 0593)	1,000	0	664,175.76
28-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ANEES KHAN BANK: TELENOR MICROFINANCE LIMITED	2,000	0	662,175.76
28-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD YOUNAS BANK: MOBILINK MICROFINANCE BANK	1,000	0	661,175.76
28-Oct-2024	IBFT FEE FOR DIGITAL CHANNEL	1.68	0	661,174.08
28-Oct-2024	FEDERAL EXCISE DUTY	0.32	0	661,173.76
28-Oct-2024	IBFT FEE FOR DIGITAL CHANNEL	0.84	0	661,172.92
28-Oct-2024	FEDERAL EXCISE DUTY	0.16	0	661,172.76
28-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: FOUZIA JABEEN BANK: ASKARI COMMERCIAL BANK LIMITED	250,000	0	411,172.76
28-Oct-2024	RAAST P2P FUNDS TRANSFER TO TARIQ MEHMOOD M HABIB BANK LIMITED PK26HABB*****401 UBL281024082331971150524	30,255	0	380,917.76
28-Oct-2024	IBFT FEE FOR DIGITAL CHANNEL	168	0	380,749.76
28-Oct-2024	FEDERAL EXCISE DUTY	32	0	380,717.76
29-Oct-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ANWER BANK:	0	25,650	406,367.76
29-Oct-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	1,450	0	404,917.76
29-Oct-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	100	0	404,817.76
30-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	12,500	0	392,317.76
30-Oct-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ BANK:	0	113,000	505,317.76
30-Oct-2024	IBFT FEE FOR DIGITAL CHANNEL	10.5	0	505,307.26
30-Oct-2024	FEDERAL EXCISE DUTY	2	0	505,305.26
30-Oct-2024	RAAST P2P FUNDS TRANSFER TO MUNAWAR SHEHZAD TELENOR MICROFINANCE BANK PK19TMFB*****748 UBL301024071333753558578	5,000	0	500,305.26
01-Nov-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK:	4,520	0	495,785.26

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03-Nov-2024	RAAST P2P FUNDS TRANSFER TO IMTIAZ HUSSAIN MOBILINK MICROFINANCE BANK PK67JCMA*****067 UBL031124124905685871183	5,000	0	478,969.86
04-Nov-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD IMRAN KHAN TELENOR MICROFINANCE BANK PK79TMFB*****190 UBL041124020619822585798	4,000	0	474,969.86
05-Nov-2024	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK LIMITED PK47MEZN*****781 UBL051124094055943986412	30,000	0	444,969.86
05-Nov-2024	RAAST P2P FUNDS TRANSFER TO HAFIZ MUHAMMAD ILYAS ASKARI BANK LTD PK30ASCM*****776 UBL051124123526645160995	2,400	0	442,569.86
06-Nov-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	750	0	441,819.86
06-Nov-2024	CASH WITHDRAWAL - 1 LINK	2,000	0	439,819.86
06-Nov-2024	1LINK WITHDRAWAL FEE	23.44	0	439,796.42
07-Nov-2024	RAAST P2P FUNDS TRANSFER TO ASIF IMRAN S/O MOHAM NATIONAL BANK OF PAKISTAN PK88NBPA*****290 UBL071124105311673480343	25,000	0	414,796.42
07-Nov-2024	RAAST P2P FUNDS TRANSFER FROM AISHA KANWAL MEEZAN BANK LIMITED PK20MEZN*****830 AMEZNPCKA081201073178302411073506	0	5,000	419,796.42
08-Nov-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	4,950	0	414,846.42
09-Nov-2024	CASH WITHDRAWAL - ATM (BR: 0866)	20,000	0	394,846.42
10-Nov-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD MUKHTAR TELENOR MICROFINANCE BANK PK64TMFB*****319 UBL101124050616554172553	4,250	0	390,596.42
12-Nov-2024	CASH WITHDRAWAL - ATM (BR: 1092)	2,000	0	388,596.42
12-Nov-2024	CASH WITHDRAWAL - ATM (BR: 1092)	2,000	0	386,596.42
12-Nov-2024	RAAST P2P FUNDS TRANSFER TO ABDUL AZIZ TELENOR MICROFINANCE BANK PK09TMFB*****473 UBL121124060055795350569	5,000	0	381,596.42
13-Nov-2024	RAAST P2P FUNDS TRANSFER TO HAFIZ MUHAMMAD ILYAS ASKARI BANK LTD PK30ASCM*****776	2,500	0	379,096.42

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DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED		1,000	0	278,096.42
13-Nov-2024	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK LIMITED PK47MEZN*****781 UBL131124034933276368699	150,000	0	128,096.42
14-Nov-2024	RAAST P2P FUNDS TRANSFER TO ZAHEER AHMED ALLIED BANK LTD PK91ABPA*****010 UBL141124063441522292709	100,000	0	28,096.42
14-Nov-2024	WHT ON CASH WITHDRAWAL (VALUE DATE: 13-NOV-2024)	600	0	27,496.42
15-Nov-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	5,000	0	22,496.42
15-Nov-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	7,150	0	15,346.42
15-Nov-2024	CASH WITHDRAWAL - ATM (BR: 1739)	7,000	0	8,346.42
15-Nov-2024	UBL ATM WITHDRAWAL FEE (BR: 1739)	3.5	0	8,342.92
19-Nov-2024	ATM-IBFT FUNDS TRANSFER, FR: FOUZIA JABEEN BANK:	0	95,000	103,342.92
19-Nov-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD NISAR KHAN BANK: TELENOR MICROFINANCE LIMITED	25,000	0	78,342.92
19-Nov-2024	RAAST P2P FUNDS TRANSFER TO MALIK AFZAAL HABIB BANK LIMITED PK55HABB*****003 UBL191124104230096713544	46,900	0	31,442.92
19-Nov-2024	IBFT FEE FOR DIGITAL CHANNEL	14.84	0	31,428.08
19-Nov-2024	FEDERAL EXCISE DUTY	2.83	0	31,425.25
22-Nov-2024	RAAST P2P FUNDS TRANSFER TO SIDRA SADIQ NATIONAL BANK OF PAKISTAN PK21NBPA*****996 UBL221124083149942106608	20,000	0	11,425.25
26-Nov-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	53,074	64,499.25
28-Nov-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ BANK:	0	114,000	178,499.25
28-Nov-2024	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK LIMITED PK47MEZN*****781 UBL281124035200512460732	100,000	0	78,499.25
28-Nov-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK:	15,899	0	62,600.25

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	LIMITED PK26HABB*****401 UBL281124035952933021977			
28-Nov-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	1,300	0	56,315.25
28-Nov-2024	IBFT FEE FOR DIGITAL CHANNEL	13.36	0	56,301.89
28-Nov-2024	FEDERAL EXCISE DUTY	2.54	0	56,299.35
29-Nov-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	2,122	0	54,177.35
29-Nov-2024	POS SALE - VISA AT CSD-190 RAWALPINDI PK	326	0	53,851.35
29-Nov-2024	POS SALE - VISA AT CANTEEN STORES DEPAR RAWALPINDI PK	15,380	0	38,471.35
01-Dec-2024	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AAFAQ AHMAD RIAZ (A/C 0002****2644) - BANK: UBL	0	31,100	69,571.35
01-Dec-2024	RAAST P2P FUNDS TRANSFER TO SYED ZIA AL HASSAN N ALLIED BANK LTD PK31ABPA*****010 UBL011224040224413408787	31,100	0	38,471.35
01-Dec-2024	RAAST P2P FUNDS TRANSFER FROM ASIF IMRAN S/O MOHAM NATIONAL BANK OF PAKISTAN PK88NBPA*****290 NBPBPCKA01122401171137565	0	8,000	46,471.35
01-Dec-2024	RAAST P2P FUNDS TRANSFER TO SIDRA SADIQ NATIONAL BANK OF PAKISTAN PK21NBPA*****996 UBL011224051945439233272	15,000	0	31,471.35
01-Dec-2024	RAAST P2P FUNDS TRANSFER TO ASIF IMRAN S/O MOHAM NATIONAL BANK OF PAKISTAN PK88NBPA*****290 UBL011224074551518250219	3,500	0	27,971.35
02-Dec-2024	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	16,155.95
05-Dec-2024	RAAST P2P FUNDS TRANSFER TO MUNAWAR SHEHZAD TELENOR MICROFINANCE BANK PK19TMFB*****748 UBL051224114346888626304	5,000	0	11,155.95
05-Dec-2024	ATM-IBFT FUNDS TRANSFER, FR: FOUZIA JABEEN BANK:	0	80,000	91,155.95
05-Dec-2024	RAAST P2P FUNDS TRANSFER TO SIDRA SADIQ NATIONAL BANK OF PAKISTAN PK21NBPA*****996 UBL051224064230397985487	30,000	0	61,155.95
05-Dec-2024	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ANEES KHAN ASKARI BANK LTD PK56ASCM*****020	50,000	0	11,155.95

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06-Dec-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ BANK:	0	100,000	100,155.95
14-Dec-2024	RAAST P2P FUNDS TRANSFER TO AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 UBL141224082149711011245	67,000	0	33,155.95
16-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	400	0	32,755.95
17-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	16,000	0	16,755.95
18-Dec-2024	CASH WITHDRAWAL - 1 LINK	1,000	0	15,755.95
18-Dec-2024	1LINK WITHDRAWAL FEE	23.44	0	15,732.51
23-Dec-2024	RAAST P2P FUNDS TRANSFER FROM AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 ASCMPPKA231224232140488859	0	25,000	40,732.51
24-Dec-2024	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	54,012	94,744.51
25-Dec-2024	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	2,150	0	92,594.51
26-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	7,050	0	85,544.51
26-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: FARIA BABAR BANK: ASKARI COMMERCIAL BANK LIMITED	10,000	0	75,544.51
26-Dec-2024	RAAST P2P FUNDS TRANSFER TO MOMINA HAMEED ASKARI BANK LTD PK83ASCM*****531 UBL261224053506514112364	6,000	0	69,544.51
26-Dec-2024	IBFT FEE FOR DIGITAL CHANNEL	7.1	0	69,537.41
26-Dec-2024	FEDERAL EXCISE DUTY	1.35	0	69,536.06
27-Dec-2024	RAAST P2P FUNDS TRANSFER TO AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 UBL271224101223092431141	1,500	0	68,036.06
30-Dec-2024	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	116,503.35	184,539.41
30-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	7,500	0	177,039.41
30-Dec-2024	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK	100,000	0	77,039.41

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30-Dec-2024	FEDERAL EXCISE DUTY	1.2	0	77,031.91
30-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: KAMRAN AHMED BANK: TELENOR MICROFINANCE LIMITED	5,000	0	72,031.91
30-Dec-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ISHAQ BANK: FAYSAL BANK	51,700	0	20,331.91
30-Dec-2024	IBFT FEE FOR DIGITAL CHANNEL	4.2	0	20,327.71
30-Dec-2024	FEDERAL EXCISE DUTY	0.8	0	20,326.91
30-Dec-2024	IBFT FEE FOR DIGITAL CHANNEL	43.43	0	20,283.48
30-Dec-2024	FEDERAL EXCISE DUTY	8.27	0	20,275.21
30-Dec-2024	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	2,227	0	18,048.21
30-Dec-2024	ATM-IBFT FUNDS TRANSFER, FR: FOUZIA JABEEN BANK:	0	16,000	34,048.21
30-Dec-2024	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ MUHAMMAD RIAZ BANK:	0	51,700.58	85,748.79
31-Dec-2024	POS SALE - VISA AT STATE LIFE INSURANCE C KARACHI PK	10,766.49	0	74,982.30
01-Jan-2025	PROFIT CAPITALIZED	0	6,086.5	81,068.80
01-Jan-2025	WITHHOLDING TAX ON PROFIT	2,130.28	0	78,938.52
02-Jan-2025	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	67,123.12
03-Jan-2025	RAAST P2P FUNDS TRANSFER TO UZMA BIBI ALLIED BANK LTD PK60ABPA*****015 UBL030125043604327661698	15,000	0	52,123.12
05-Jan-2025	RAAST P2P FUNDS TRANSFER TO USMAN ASLAM ASKARI BANK LTD PK43ASCM*****796 UBL050125054048749148336	37,000	0	15,123.12
07-Jan-2025	RAAST P2P FUNDS TRANSFER TO MUHAMMAD SIYAB KANWA TELENOR MICROFINANCE BANK PK96TMFB*****933 UBL070125120847935265399	10,000	0	5,123.12
08-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD YOUNAS BANK: MOBILINK MICROFINANCE BANK	5,000	0	123.12
10-Jan-2025	RAAST P2P FUNDS TRANSFER FROM ASIF IMRAN TELENOR MICROFINANCE BANK PK71TMFB*****250 -----	0	4,000	4,123.12

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RAAST P2P FUNDS TRANSFER TO MUHAMMAD SALEEM MOBILINK MICROFINANCE BANK PK19JCMA*****298 UBL160125100943358026930		1,000	0	18,123.12
16-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASGHAR BANK: MOBILINK MICROFINANCE BANK	2,000	0	16,123.12
17-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	2,000	0	14,123.12
21-Jan-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	2,000	0	12,123.12
26-Jan-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD MUHAMMAD RIAZ BANK: (Value Date: 25-JAN-2025)	0	7,393	19,516.12
26-Jan-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD MUHAMMAD RIAZ BANK: (Value Date: 25-JAN-2025)	0	7,393	26,909.12
26-Jan-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD MUHAMMAD RIAZ BANK:	0	7,393	34,302.12
26-Jan-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD MUHAMMAD RIAZ BANK:	0	7,393	41,695.12
26-Jan-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD MUHAMMAD RIAZ BANK:	0	10,432	52,127.12
26-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ISHAQ BANK: FAYSAL BANK	40,000	0	12,127.12
26-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL	20.16	0	12,106.96
26-Jan-2025	FEDERAL EXCISE DUTY	3.84	0	12,103.12
26-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ISHAQ BANK: FAYSAL BANK	2,000	0	10,103.12
26-Jan-2025	CASH WITHDRAWAL - ATM	3,000	0	7,103.12
26-Jan-2025	CASH WITHDRAWAL - ATM	5,000	0	2,103.12
26-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL	1.68	0	2,101.44
26-Jan-2025	FEDERAL EXCISE DUTY	0.32	0	2,101.12
27-Jan-2025	CHEQUE DEPOSITED BY SD INWARD BILLS FOR COLLECTION (A/C #0002****8839)	0	54,012	56,113.12
30-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR	500	0	55,613.12

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30-Jan-2025	POS SALE - VISA AT SHELL RAWALPINDI PK	6,950	0	48,662.62
01-Feb-2025	CASH WITHDRAWAL - 1 LINK	2,000	0	46,662.62
01-Feb-2025	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	34,847.22
03-Feb-2025	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	1,850	0	32,997.22
03-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ MUHAMMAD RIAZ BANK:	0	7,422.68	40,419.90
03-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ MUHAMMAD RIAZ BANK:	0	7,422.68	47,842.58
03-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ MUHAMMAD RIAZ BANK:	0	7,413.03	55,255.61
03-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ MUHAMMAD RIAZ BANK:	0	7,422.68	62,678.29
03-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ MUHAMMAD RIAZ BANK:	0	7,422.68	70,100.97
04-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	7,422.68	77,523.65
04-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	7,422.68	84,946.33
04-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	7,422.68	92,369.01
04-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	7,422.68	99,791.69
04-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	7,000	0	92,791.69
04-Feb-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD RIAZ (A/C 0003****8642) - BANK: UBL	17,150	0	75,641.69
04-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	7,400	0	68,241.69
04-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	7,422.68	75,664.37
04-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ISHAQ BANK: FAYSAL BANK	50,000	0	25,664.37
04-Feb-2025	IBFT FEE FOR DIGITAL CHANNEL	33.1	0	25,631.27
04-Feb-2025	FEDERAL EXCISE DUTY	6.3	0	25,624.97

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ATM-IBFT FUNDS TRANSFER, FR:		0	7,413.83	40,452.63
TERRA PAYMENT SERVICES BANK:				
05-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: TERRA PAYMENT SERVICES BANK:	0	7,413.83	47,866.46
05-Feb-2025	RAAST P2P FUNDS TRANSFER TO MASHKOOB KHAN HABIB BANK LIMITED PK40HABB*****903 UBL050225051122695157577	22,000	0	25,866.46
06-Feb-2025	RAAST P2P FUNDS TRANSFER TO MUHAMMAD SIYAB KANWA TELENOR MICROFINANCE BANK PK96TMFB*****933 UBL060225073534547046220	10,000	0	15,866.46
07-Feb-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ISHAQ BANK:	0	76,950	92,816.46
08-Feb-2025	RAAST P2P FUNDS TRANSFER TO ABDUL REHMAN MEEZAN BANK LIMITED PK47MEZN*****781 UBL080225104705665785024	75,000	0	17,816.46
10-Feb-2025	RAAST P2P FUNDS TRANSFER TO MUHAMMAD AFZAL ASGHA MEEZAN BANK LIMITED PK26MEZN*****713 UBL100225061432244521193	600	0	17,216.46
11-Feb-2025	RAAST P2P FUNDS TRANSFER TO MUHAMMAD ABID NAEEM ALLIED BANK LTD PK58ABPA*****010 UBL110225112451905723365	2,500	0	14,716.46
12-Feb-2025	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	2,318	0	12,398.46
13-Feb-2025	RAAST P2P FUNDS TRANSFER FROM HAMZA TOQEER HABIB BANK LIMITED PK97HABB*****001 MBMB21102185161403433 (VALUE DATE: 12-FEB-2025)	0	100,000	112,398.46
13-Feb-2025	CASH WITHDRAWAL - ATM (BR: 0394)	5,000	0	107,398.46
14-Feb-2025	RAAST P2P FUNDS TRANSFER TO SAIRA RIAZ ASKARI BANK LTD PK75ASCM*****836 UBL140225031156502176010	5,000	0	102,398.46
14-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SAJJAD BANK: TELENOR MICROFINANCE LIMITED	10,000	0	92,398.46
14-Feb-2025	IBFT FEE FOR DIGITAL CHANNEL	8.4	0	92,390.06
14-Feb-2025	FEDERAL EXCISE DUTY	1.6	0	92,388.46
18-Feb-2025	CASH DEPOSITED - SELF	0	35,000	127,388.46
19-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR	3,500	0	123,888.46

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19-Feb-2025	RAAST P2P FUNDS TRANSFER FROM ASIF IMRAN S/O MOHAM NATIONAL BANK OF PAKISTAN PK88NBPA*****290 NBPBPKA190225192122147443	0	50,000	173,884.96
20-Feb-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03025081349	2,000	0	171,884.96
22-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	700	0	171,184.96
22-Feb-2025	IBFT FEE FOR DIGITAL CHANNEL	0.59	0	171,184.37
22-Feb-2025	FEDERAL EXCISE DUTY	0.11	0	171,184.26
22-Feb-2025	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	1,591	0	169,593.26
22-Feb-2025	CASH WITHDRAWAL - ATM (BR: 0749)	50,000	0	119,593.26
23-Feb-2025	CASH WITHDRAWAL - ATM (BR: 0394)	50,000	0	69,593.26
24-Feb-2025	RAAST P2P FUNDS TRANSFER TO HAFIZ MUHAMMAD ILYAS ASKARI BANK LTD PK30ASCM*****776 UBL240225114908572042650	50,000	0	19,593.26
26-Feb-2025	CHEQUE DEPOSITED BY SD PARKING SALARY PENSION DISB (A/C #0002****0979)	0	54,012	73,605.26
28-Feb-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	6,000	0	67,605.26
28-Feb-2025	RAAST P2P FUNDS TRANSFER TO HAFIZ MUHAMMAD ILYAS ASKARI BANK LTD PK30ASCM*****776 UBL280225090855532816717	1,600	0	66,005.26
28-Feb-2025	IBFT FEE FOR DIGITAL CHANNEL	5.04	0	66,000.22
28-Feb-2025	FEDERAL EXCISE DUTY	0.96	0	65,999.26
28-Feb-2025	RAAST P2P FUNDS TRANSFER TO USMAN ASLAM ASKARI BANK LTD PK43ASCM*****796 UBL280225120155546095339	37,000	0	28,999.26
28-Feb-2025	RAAST P2P FUNDS TRANSFER FROM AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 ASCMPPKA280225281738415640	0	50,000	78,999.26
01-Mar-2025	RAAST P2P FUNDS TRANSFER FROM AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 ASCMPPKA010325001094544585	0	50,000	128,999.26
01-Mar-2025	DIGITAL APP-IBFT FUND TRANSFER, -----	750	0	128,249.26

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01-Mar-2025	POS SALE - VISA AT CSD-190 RAWALPINDI PK	17,104	0	110,714.26
01-Mar-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	3,000	0	107,714.26
01-Mar-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHAHZAD BANK: ALLIED BANK LIMITED	8,000	0	99,714.26
01-Mar-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: ASIF IMRAN BANK: TELENOR MICROFINANCE LIMITED	3,600	0	96,114.26
01-Mar-2025	RAAST P2P FUNDS TRANSFER FROM AAQIB IMRAN ASKARI BANK LTD PK11ASCM*****465 ASCMPPKA010325012208427703	0	15,000	111,114.26
01-Mar-2025	BILL PAYMENT TO UBL CASH ACCOUNT # 0002****7405 OF ASIF IMRAN. (Ref # 0000319587)	11,815.4	0	99,298.86
03-Mar-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED (Value Date: 02-MAR-2025)	2,000	0	97,298.86
03-Mar-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD MUHAMMAD RIAZ BANK: (Value Date: 02-MAR-2025)	0	22,000	119,298.86
03-Mar-2025	RAAST P2P FUNDS TRANSFER TO ABDUL BASIT TELENOR MICROFINANCE BANK PK22TMFB*****874 UBL030325043146849151217	5,000	0	114,298.86
03-Mar-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: KHURRAM SHEHZAD BANK: TELENOR MICROFINANCE LIMITED	8,000	0	106,298.86
03-Mar-2025	IBFT FEE FOR DIGITAL CHANNEL	0.29	0	106,298.57
03-Mar-2025	FEDERAL EXCISE DUTY	0.06	0	106,298.51
03-Mar-2025	ATM-IBFT FUNDS TRANSFER, FR: AAQIB IMRAN BANK:	0	50,000	156,298.51
04-Mar-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IMTIAZ AHMAD (A/C 0002****0075) - BANK: UBL	50,000	0	106,298.51
04-Mar-2025	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	2,012	0	104,286.51
04-Mar-2025	CASH WITHDRAWAL - ATM (BR: 1491)	1,000	0	103,286.51
05-Mar-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IMTIAZ AHMAD (A/C 0002****0075) - BANK: UBL	50,000	0	53,286.51
06-Mar-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IMTIAZ AHMAD (A/C	50,000	0	3,286.51

For latest schedule of charges, kindly visit your branch or
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06-Mar-2025	IBFT FEE FOR DIGITAL CHANNEL	2.52	0	283.99
06-Mar-2025	FEDERAL EXCISE DUTY	0.48	0	283.51
07-Mar-2025	ATM-IBFT FUNDS TRANSFER, FR: FOUZIA JABEEN BANK:	0	85,000	85,283.51
07-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0394)	10,000	0	75,283.51
12-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0394)	5,000	0	70,283.51
12-Mar-2025	POS SALE - VISA AT CSD RAWALPINDI PK	687	0	69,596.51
12-Mar-2025	POS SALE - VISA AT CSD-190 RAWALPINDI PK	5,301	0	64,295.51
15-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0394)	2,500	0	61,795.51
16-Mar-2025	POS SALE - VISA AT SPL MODEL SERVICE STAT RAWALPINDI PK	2,125	0	59,670.51