



Statement of Account

Account Title : BILAL AHMED MALIK
Account Number : 99570104249391
IBAN : PK51MEZN0099570104249391
Currency : PKR
From Date : 18/11/2021
To Date : 16/12/2021

Transaction Date	Description	Debit	Credit	Available Balance
Sat Nov 20	Money Received from HASHIM A/C 0122-0101214188 STAN (274294)		119000.00	138525.41
Mon Nov 22	Money Transferred To ABDULLAH A/C 3601- 0103177125 STAN (406364)	37500.00		101025.41
Mon Nov 22	Money Received from MULTISOLUTION A/C 0157- 0105781816 STAN (111244)		176000.00	277025.41
Wed Nov 24	Money Received from MUDDASIR ALI (ASAAN AC) A/C 0151- 0105220763 STAN (678797)		58000.00	335025.41
Wed Nov 24	Money Transferred To SHOAIB SATTAR A/C 0126- 0102250656 STAN (280113)	9450.00		325575.41

Thu Nov 25	Money Transferred To UZAIR AHMED HASHMI A/C 0117- 0100338662 STAN (781880)	250.00		325325.41
Thu Nov 25	Money Received from SAAD RAZA- HBL 08957900427703 STAN(628880)		100000.00	425325.41
Fri Nov 26	Money Transferred To FAZAL-E- RABBI PVT LTD A/C 0171- 0101365634 STAN (391415)	246000.00		179325.41
Fri Nov 26	Money Transferred To NEW WORLD TRAVEL & TOURS (PVT) LTD A/C 0132-0101159054 STAN (909546)	175000.00		4325.41
Fri Nov 26	Money Received from AHMED MAQSOOD A/C 0128-0105079161 STAN (908757)		24500.00	28825.41
Fri Nov 26	Money Received from ISMAIL KHAN/MUHAMM AD FAHEEM A/C 0172-0104949363 STAN (689297)		20000.00	48825.41
Fri Nov 26	Money Received from AHMED MAQSOOD A/C 0128-0105079161 STAN (122406)		25320.00	74145.41

Fri Nov 26	Money Received from KOMAL MAQBOOL A/C 0112-0104963155 STAN (725856)		18500.00	92645.41
Fri Nov 26	Money Received from MAQSOOD ABUBAKAR A/C 0198-0104340254 STAN (447363)		163500.00	256145.41
Fri Nov 26	Money Transferred To MUHAMMAD HAMZA SIDDIQI A/C 0117- 0102406252 STAN (704312)	3000.00		253145.41
Fri Nov 26	Money Received from UMEAD FAHEEM A/C 0144- 0105384178 STAN (387243)		500.00	253645.41
Fri Nov 26	Money Received from FAISAL ALI A/C 0143- 0104679592 STAN (749008)		1000.00	254645.41
Fri Nov 26	Money Received from MUHAMMAD GHAZANFAR A/C 0117-0105250243 STAN (114815)		500.00	255145.41
Sat Nov 27	Money Received from MOHAMMAD AZHAR A/C 9957- 0104253163 STAN (875337)		59500.00	314645.41
Sat Nov 27	Money Received from MOHAMMAD AZHAR A/C 9957- 0104253163 STAN (875337)	59500.00		255145.41

Sat Nov 27	Charges Taxes Plus FED - STAN(463234)	200.00		254945.41
Sat Nov 27	IB IBFT TO BAH 50270081000838011 STAN(463234)	250000.00		4945.41
Sat Nov 27	Money Received from FAISAL ALI A/C 0143- 0104679592 STAN (865533)		2000.00	6945.41
Sat Nov 27	Money Received from MOHAMMAD AZHAR A/C 9957- 0104253163 STAN (926094)		59500.00	66445.41
Sat Nov 27	Charges Taxes Plus FED - STAN(179230)	51.00		66394.41
Sat Nov 27	Money Transferred to AMANI TRAVEL / TOURS-BAH 50270081000838011 STAN(179230)	51000.00		15394.41
Sat Nov 27	Money Received from MUHAMMAD ADEEL A/C 1606- 0101816165 STAN (797898)		6000.00	21394.41
Mon Nov 29	Money Received from AHMED MAQSOOD A/C 0128-0105079161 STAN (823317)		22500.00	43894.41
Tue Nov 30	Money Transferred To MOHAMMAD AZHAR A/C 9957- 0104253163 STAN (228664)	1000.00		42894.41

Tue Nov 30	Money Transferred To ABDUL SATTAR MALIK A/C 0128- 0102532519 STAN (518977)	24000.00		18894.41
Tue Nov 30	Bill Paid ZONG PREPAID 03119233553 FROM MB STAN(416321)	100.00		18794.41
Tue Nov 30	Bill Paid ZONG PREPAID 03119233553 FROM MB STAN(678581)	900.00		17894.41
Tue Nov 30	Money Received from MOHAMMAD AZHAR A/C 9957- 0104253163 STAN (351808)		1000.00	18894.41
Tue Nov 30	Money Transferred To SYED FARAZ NASIR A/C 0107- 0103174836 STAN (632265)	18500.00		394.41
Tue Nov 30	REV IBFT TO BAH 50270081000838011 463234		250000.00	250394.41
Tue Nov 30	REV IBFT TO BAH 50270081000838011 179230		51000.00	301394.41
Wed Dec 01	Money Received from MUHAMMAD MUZAMMIL MALIK-ASKARI 02810350003550 STAN(247785)		5000.00	306394.41
Wed Dec 01	REV IBFT CHARGES PLUS FED 179230 179230		44.37	306438.78

Wed Dec 01	REV IBFT CHARGES PLUS FED 463234 463234		174.00	306612.78
Wed Dec 01	REV IBFT CHARGES PLUS FED 179230 179230		6.63	306619.41
Wed Dec 01	REV IBFT CHARGES PLUS FED 463234 463234		26.00	306645.41
Wed Dec 01	Charges Taxes Plus FED - STAN(241497)	200.00		306445.41
Wed Dec 01	Money Transferred to AMANI TRAVEL / TOURS-BAH 50270081000838011 STAN(241497)	250000.00		56445.41
Wed Dec 01	Money Transferred To ABDUL SATTAR MALIK A/C 0128- 0102532519 STAN (897285)	51000.00		5445.41
Thu Dec 02	Money Received from MAQSOOD ABUBAKAR A/C 0198-0104340254 STAN (755626)		197500.00	202945.41
Fri Dec 03	Closing Balance			202945.41