

<b>Qasimabad Branch, Hyderabad</b>		<b>Account #</b>	03061009404456
<b>Title Of Account</b>	MEHAR MOTORS	<b>IBAN</b>	PK38ALFH0306001009404456
<b>Registered Address</b>	FLAT NO 402 HDA FLATS BLOCK C NASEEM NAGAR QASIMABAD HYDERABAD HYDERABAD PK	<b>Nature of Account</b>	CAAKK
		<b>Currency</b>	PKR
		<b>Date Of Account Opened</b>	2024/07/03
<b>Registered Contact No</b>	+923000300612		

Date	Description	Cheq/Inst#	Debit	Credit	Balance
	<b>Opening Balance</b>				<b>33,314.51</b>
07-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03453582960>		9000		24314.51
07-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03002917655>	AC-PKR128060306	2.5		24312.01
07-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03002917655>		6500		17812.01
11-11-2024	Internal Funds Transfer from Account 1009028095 To 1009404456 <Ref# 4456202411093113>	FundTransfer		17000.00	34812.01
11-11-2024	Raast P2P Funds Transfer to GUL AHMED THEBO PK38MUCB0579454931002 5 44 [Ref: 8586a0bfa2e343cfbd53448 3 ddd8e6d0] <TRANS.ID: FT243160ZVQ240Z7>	FT IBALFA-RAAST	20000		14812.01
11-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03003278432>	AC-PKR128060306	0.3		14811.71
11-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03003278432>		300		14511.71

Date	Description	Cheq/Inst#	Debit	Credit	Balance
12-11-2024	Raast P2P Funds Transfer from REE MA TAYAB/ ZAIN UL ABDDIN THEBO PK 07BAHL5537183000379401 [Ref: BAHL PKKA121124120032458573 ] <TRANS.ID: FT243170K8ZY2CH9>	FT-RAAST		75000.00	89511.71
12-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03043023887>	AC-PKR128060306	50		89461.71
12-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03043023887>		50000		39461.71
12-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 0140701010019768>	AC-PKR128060306	25		39436.71
12-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 0140701010019768>		25000		14436.71
16-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03451344435>	AC-PKR128060306	4.25		14432.46
16-11-2024	Inter Bank Funds Transfer (Alfalah to Member) via Alfa/Online <03061009404456 To 03451344435>		4250		10182.46
	<b>Closing Balance</b>				<b>10,182.46</b>