

Account :	20014287834	Account Title:	M/S MIR BILAWAL KHAN GOVT.
Currency:	PKR	Customer Address :	MUHALLA NEW SHAIKHZAID COLO NY LARKA
Account Type :	Soneri Ikhtiar Account	Customer Address :	LARKANA
From Date :	01 NOV 2025	OLD Number :	
To Date :	09 DEC 2025	IBAN Number :	PK27SONE0038220014287834
Statement Date :	09 DEC 2025	Bank Name:	SONERI BANK LTD
Page :	1	Branch Name:	State Life Bu Br.-0382

Booking Date	Value Date	Reference	Description	Cheque.no	Debit	Credit	Closing Balance
			Balance at Period Start				31,233.75
12 NOV 2025	12 NOV 2025	TT25316DGC 7L	Cash Deposit			1,000,000.00	1,031,233.75
			1966300				
12 NOV 2025	12 NOV 2025	FT25316T2H18	Transfer Debit with chq	77111602	975,000.00		56,233.75
			SDR ISSUE				
			To Acc.No.- 20 011621008				
			Proceed Awaiting Account				
12 NOV 2025	12 NOV 2025	FT253163PT70	Transfer Debit with chq	77111601	10,000.00		46,233.75
			BC ISSUE				
			To Acc.No.- 20 011621008				
			Proceed Awaiting Account				
25 NOV 2025	25 NOV 2025	FT25329JGD CC	Fund Transfer Debit		488.75		45,745.00
			SMS Chrgs NOV25				
			Balance at Period End		985,488.75	1,000,000.00	45,745.00