



BRANCH 777 Gujrat Branch - IBD		
STATEMENT PERIOD 01/12/2025 TO 09/12/2025		
ACCOUNT NUMBER TNRVS 5650244089200010 PKR IBAN PK42BPUN5650244089200010		

ATTIQUE UR REHMAN

DAMMAM AL KHOBER PAKISTAN SCHOOL
7513 SAUDI ARABIA
03404572947

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
		Balance B/F				54.13
05/12/2025	05/12/2025	Digital A/c Funds Transfer From Branch: 702 INPC MATURITY 03M 04-SEP-25 SEC# 371200-1648		0.00	130,000.00	130,054.13
05/12/2025	05/12/2025	Digital A/c Funds Transfer From Branch: 702 INPC MATURITY PROFIT 03M 04-SEP-25 SEC# 371200-1648		0.00	3,894.66	133,948.79
Closing Balance				0.00	133,894.66	133,948.79
*****End of statement*****						