

Account :	20014300048	Account Title:	REHANA QAMAR
Currency:	PKR	Customer Address :	PO KHAS CHAK 218 GB WANIS AD AN TEH SAMUNDRI DIST
Account Type :	Soneri Sarmaya Account	Customer Address :	FAISALABAD
From Date :	01 DEC 2025	OLD Number :	
To Date :	07 JAN 2026	IBAN Number :	PK02SONE0020220014300048
Statement Date :	07 JAN 2026	Bank Name:	SONERI BANK LTD
Page :	1	Branch Name:	Samundri Branch-0202

Booking Date	Value Date	Reference	Description	Cheque.no	Debit	Credit	Closing Balance
			Balance at Period Start				298,328.41
05 JAN 2026	05 JAN 2026	TT260056SHRV	Cash Withdrawal	77844141	200,000.00		98,328.41
			By cheque No: 77844141				
05 JAN 2026	05 JAN 2026	CHG260054K9H0	WHT ON CASH WITHDRAWAL		1,600.00		96,728.41
			CHG260054K9H0				
			TT260056SHRV				
07 JAN 2026	07 JAN 2026	FT26007XH70Y	ATM Cash WD Receipt Chrg		4.67		96,723.74
			SBL ATM (0202)				
			5587530107104554				
			AC-PKR1004100010202AC-PKR1004100010202				
07 JAN 2026	07 JAN 2026	FT26007XH70Y	ATM Cash Withdrawal		50,000.00		46,723.74
			SBL ATM (0202)				
			5587530107104554				
07 JAN 2026	07 JAN 2026	FT26007V01M6	ATM Cash WD Receipt Chrg		4.67		46,719.07
			SBL ATM (0202)				

			558853010710 4714		
			AC-PKR10041 00010202AC-P KR100410001 0202		
07 JAN 2026	07 JAN 2026	FT26007V01M 6	ATM Cash Wit hdrawal	20,000.00	26,719.07
			SBL ATM (02 02)		
			558853010710 4714		
07 JAN 2026	07 JAN 2026	CHG26007MY 2R5	WHT ON CAS H WITHDRW AL	560.00	26,159.07
			CHG26007MY 2R5		
			FT26007V01M 6		
07 JAN 2026	07 JAN 2026	FT26007B77P V	ATM Cash WD Receipt Chrg	4.67	26,154.40
			SBL ATM (02 02)		
			558954010710 4818		
			AC-PKR10041 00010202AC-P KR100410001 0202		
07 JAN 2026	07 JAN 2026	FT26007B77P V	ATM Cash Wit hdrawal	20,000.00	6,154.40
			SBL ATM (02 02)		
			558954010710 4818		
07 JAN 2026	07 JAN 2026	CHG26007SJ 3GP	WHT ON CAS H WITHDRW AL	160.00	5,994.40
			CHG26007SJ 3GP		
			FT26007B77P V		
Balance at Per iod End				292,334.01	0.00 5,994.40