


SAIFULLAH SALEEM
**KHOBAR SHUMALIA, NEAR PAKISTANI
 INTERNATIONAL SCHOOL, STREET NO 18,
 PRINCE NAIF STREAT, KHOBAR, SAUDI
 ARAB
 580921638**

BRANCH	
868 TIB Kamalia Toba Tek Singh Branch	
STATEMENT PERIOD	
01/09/2025 TO 19/12/2025	
ACCOUNT NUMBER TNRVS 5650346555900019 PKR	
IBAN PK04BPUN5650346555900019	

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
04/09/2025	04/09/2025	Balance B/F		0.00	151,030.00	5,523,959.63 5,674,989.63
05/09/2025	01/09/2025	Home Remittance Fund Credit From Branch: 239 RemoteBranch : 868PIN : 3399050303834 PROFIT LIQUIDATION 5650346555900019 From Branch: 868		0.00	25,991.37	5,700,981.00
15/09/2025	15/09/2025	Home Remittance Fund Credit From Branch: 239 RemoteBranch : 868PIN : FTN26371485		0.00	374,000.46	6,074,981.46
22/09/2025	22/09/2025	Home Remittance Fund Credit From Branch: 239 RemoteBranch : 868PIN : 3399050431390		0.00	373,986.00	6,448,967.46
07/10/2025	07/10/2025	CHEQUE WITHDRAWAL 0000020201 From Branch: 104 Cheque Withdrawal Cheque Withdrawal 46	0000020201	10,000.00	0.00	6,438,967.46
08/10/2025	01/10/2025	PROFIT LIQUIDATION 5650346555900019 From Branch: 868		0.00	32,781.08	6,471,748.54
06/11/2025	01/11/2025	PROFIT LIQUIDATION 5650346555900019 From Branch: 868		0.00	40,961.57	6,512,710.11
10/12/2025	01/12/2025	PROFIT LIQUIDATION 5650346555900019 From Branch: 868		0.00	48,550.92	6,561,261.03
Closing Balance				10,000.00	1,047,301.40	6,561,261.03
*****End of statement*****						