

Gul Zaman Motors

Block 12 Near Pakistani Chowk
D G Khan

Balance: **PKR 345,151.96**

As of: **07 January, 2026**

Account type: **Ubl Mukammal Current**

Account

Currency: **PKR**

Reg. Cell No: **03344543143**

IBAN No: **PK41UNIL0109000289560862**

CIF: **35293412**

Branch: **Azmat Road, Dg Khan, Multan**

Branch Code: **0233**

Activity Summary

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
07-Oct-2025	** Opening Balance		0	0	472.23
07-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	150,000	150,472.23
07-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	125,472.23
07-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	400,000	525,472.23
07-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: NAVEED AHMED BANK:		0	50,000	575,472.23
07-Oct-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL071025013635533278397		20,000	0	555,472.23
07-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	1,000,000	1,555,472.23
07-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		1,515,000	0	40,472.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
07-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	40,451.23
07-Oct-2025	FEDERAL EXCISE DUTY		4	0	40,447.23
07-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: DOST BARGAIN CENTER BANK:		0	200,000	240,447.23
07-Oct-2025	RAAST P2P FT TO HASNAIN HONDA HBL ACCT: PK79HABB*****103 MSGID: UBL071025065428395570593		240,000	0	447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM FARMAN ALI (A/C 0003****9198) - BANK: UBL		0	5,000	5,447.23
08-Oct-2025	RAAST P2P FT FROM NADIR HUSSAIN BAFL ACCT: PK84ALFH*****973 MSGID: XYZ1C87B49D1C674A43AE7EDD4E875F22C5		0	250,000	255,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	240,000	495,447.23
08-Oct-2025	RAAST P2P FT TO HAIDER ALI EASYPISA ACCT: PK78TMFB*****544 MSGID: UBL081025024655315301103		25,000	0	470,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	400,000	870,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		870,000	0	447.23
08-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: DOST BARGAIN CENTER BANK:		0	260,000	260,447.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD HASNAIN (A/C 0003****1296) - BANK: UBL		0	34,000	294,447.23
08-Oct-2025	RAAST P2P FT FROM AHMAR FAYYAZ EASYPISA ACCT: PK18TMFB*****939 MSGID: TMICFBPK081025040941740533		0	15,000	309,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAROON UR RASHID (A/C 0003****8958) - BANK: UBL		0	300,000	609,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		197,000	0	412,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		400,000	0	12,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		0	100,000	112,447.23
08-Oct-2025	RAAST P2P FT FROM AZIZ TRADER MEBL ACCT: PK02MEZN*****482 MSGID: AMEZNPCKA13010100808482251008051409		0	100,000	212,447.23
08-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		94,000	0	118,447.23
09-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	93,447.23
09-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	93,426.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Oct-2025	FEDERAL EXCISE DUTY		4	0	93,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHAFIQ AHMED (A/C 0002****3796) - BANK: UBL		0	258,500	351,922.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD EJAZ (A/C 0003****8092) - BANK: UBL		0	107,000	458,922.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM FARMAN ALI (A/C 0003****9198) - BANK: UBL		0	938,000	1,396,922.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,371,922.23
09-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: NOOR ZAMAN BANK:		0	167,000	1,538,922.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD EJAZ (A/C 0003****8092) - BANK: UBL		0	61,500	1,600,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		328,000	0	1,272,422.23
09-Oct-2025	RAAST P2P FT FROM ALLAH WASAYA EASYPISA ACCT: PK26TMFB*****679 MSGID: TMICFBPK091025040972257912		0	28,000	1,300,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	250,000	1,550,422.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,100,000	0	450,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		450,000	0	422.23
09-Oct-2025	RAAST P2P FT FROM MUHAMMAD ASIF MCB ACCT: PK19MUCB*****305 MSGID: MUCBPKKKRTG202510091059992404418216		0	166,000	166,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	61,000	227,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		200,000	0	27,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	80,000	107,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ZULFIQAR ALI BHATTO (A/C 0002****4182) - BANK: UBL		0	500,000	607,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ABUBAKAR (A/C 0002****9488) - BANK: UBL		0	700,000	1,307,422.23
09-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: RIAZ HUSSAIN BANK:		0	22,000	1,329,422.23

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09-Oct-2025	RAAST P2P FT TO SHER JAN SCBPL ACCT: PK92SCBL*****101 MSGID: UBL091025053307247578082		560,000	0	769,422.23
09-Oct-2025	CASH DEPOSITED - SELF		0	2,300,000	3,069,422.23
09-Oct-2025	RAAST P2P FT TO IMRAN TRADERS BAHL ACCT: PK36BAHL*****501 MSGID: UBL091025061149073396205		329,000	0	2,740,422.23
09-Oct-2025	RAAST P2P FT FROM SAJJAD AHMED HBL ACCT: PK15HABB*****803 MSGID: MBMB90710287731708316		0	200,000	2,940,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD AWAIS AZIZ (A/C 0003****8644) - BANK: UBL		0	180,000	3,120,422.23
09-Oct-2025	RAAST P2P FT TO HASNAIN HONDA HBL ACCT: PK79HABB*****103 MSGID: UBL091025091219999994582		251,000	0	2,869,422.23
09-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ASIF MOTORS (A/C 0003****7929) - BANK: UBL		1,200,000	0	1,669,422.23
10-Oct-2025	RAAST P2P FT FROM MUHAMMAD FAROOQ HBL ACCT: PK21HABB*****703 MSGID: MBMB10091044330207917		0	250,000	1,919,422.23
10-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		900,000	0	1,019,422.23
10-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	994,422.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
10-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	994,401.23
10-Oct-2025	FEDERAL EXCISE DUTY		4	0	994,397.23
10-Oct-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL101025121934011215093		25,000	0	969,397.23
10-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ATIQUE MOTORS (A/C 1370****9655) - BANK: UBL		492,000	0	477,397.23
10-Oct-2025	RAAST P2P FT FROM ASIF MOTORS HBL ACCT: PK74HABB*****303 MSGID: MBMB00910304801307890		0	950,000	1,427,397.23
10-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO HAFIZ MEHAR MUHAMMAD ABDULLAH (A/C 0002****7379) - BANK: UBL		500,000	0	927,397.23
11-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	250,000	1,177,397.23
11-Oct-2025	RAAST P2P FT FROM SAJJAD AHMED HBL ACCT: PK42HABB*****099 MSGID: MBMB10910495201407514		0	200,000	1,377,397.23
11-Oct-2025	RAAST P2P FT FROM SYED INAYAT HUSSAIN MCB ACCT: PK65MUCB*****775 MSGID: MUCBPKKKRTG202510112260104375592422		0	125,000	1,502,397.23
11-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD ASHRAF (A/C 1867****0980) - BANK: UBL		117,000	0	1,385,397.23

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11-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	1,500,000	2,885,397.23
11-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: SAR ANJAM KHAN BANK:		0	208,000	3,093,397.23
11-Oct-2025	RAAST P2P FT TO KHOSA COMMISSION AGE MEBL ACCT: PK12MEZN*****347 MSGID: UBL111025011516769342906		50,000	0	3,043,397.23
11-Oct-2025	RAAST P2P FT FROM MUHAMMAD SHAHID ABL ACCT: PK10ABPA*****019 MSGID: ABPAPKKA111025121325071646		0	100,000	3,143,397.23
11-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		0	200,000	3,343,397.23
11-Oct-2025	RAAST P2P FT FROM MUHAMMAD NAWAZ ABL ACCT: PK93ABPA*****019 MSGID: ABPAPKKA111025121448577183		0	210,000	3,553,397.23
11-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDULLAH TRADERS (A/C 0002****2335) - BANK: UBL		2,500,000	0	1,053,397.23
11-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,000,000	0	53,397.23
12-Oct-2025	RAAST P2P FT FROM SOHAIL ASGHAR EASYPISA ACCT: PK17TMFB*****734 MSGID: TMICFBPK121025041066245903		0	66,000	119,397.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	150,000	269,397.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	185,000	454,397.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		333,000	0	121,397.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		0	500,000	621,397.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SABIR AND SAGHIR MOTORS (A/C 0002****4765) - BANK: UBL		200,000	0	421,397.23
12-Oct-2025	RAAST P2P FT FROM QUDRAT ULLAH HBL ACCT: PK98HABB*****503 MSGID: MBMB20110095831403479		0	100,000	521,397.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	1,000,000	1,521,397.23
12-Oct-2025	RAAST P2P FT FROM MUHAMMAD SAFDAR ABL ACCT: PK70ABPA*****017 MSGID: ABPAPKKA121025131433372093		0	350,000	1,871,397.23
12-Oct-2025	RAAST P2P FT FROM MUHAMMAD ANAYAT ULLA EASYPAISA ACCT: PK93TMFB*****108 MSGID: TMICFBPK121025041074801233		0	54,000	1,925,397.23

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12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		616,530	0	1,308,867.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ATTA ULLAH MOTORS AND COMMISSION AGENT (A/C 0003****2436) - BANK: UBL		0	100,000	1,408,867.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	1,000,000	2,408,867.23
12-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		154,000	0	2,254,867.23
12-Oct-2025	RAAST P2P FT FROM MUHAMMAD SAFDAR MCB ACCT: PK27MUCB*****243 MSGID: MUCBPKKRTG202510122060260522489553		0	500,000	2,754,867.23
12-Oct-2025	RAAST P2P FT TO ITTEHAD AUTOS HBL ACCT: PK39HABB*****403 MSGID: UBL121025092308067925430		100,000	0	2,654,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		100,000	0	2,554,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		500,000	0	2,054,867.23
13-Oct-2025	RAAST P2P FT FROM AHMAR FAYYAZ EASYPISA ACCT: PK18TMFB*****939 MSGID: TMICFBPK131025041104324168		0	100,000	2,154,867.23

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13-Oct-2025	RAAST P2P FT FROM MUHAMMAD ASAD ABBAS EASYPISA ACCT: PK51TMFB*****130 MSGID: TMICFBPK131025041104694031		0	313,000	2,467,867.23
13-Oct-2025	RAAST P2P FT FROM MUHAMMAD ASAD ABBAS EASYPISA ACCT: PK51TMFB*****130 MSGID: TMICFBPK131025041104817740		0	8,000	2,475,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	500,000	2,975,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD IMRAN (A/C 0002****3246) - BANK: UBL		0	122,500	3,098,367.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDULLAH TRADERS (A/C 0002****2335) - BANK: UBL		691,500	0	2,406,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	400,000	2,806,867.23
13-Oct-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	110,000	2,916,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	500,000	3,416,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		400,000	0	3,016,867.23
13-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		25,000	0	2,991,867.23

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14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		498,000	0	2,493,867.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SABIR AND SAGHIR MOTORS (A/C 0002****4765) - BANK: UBL		90,000	0	2,403,867.23
14-Oct-2025	RAAST P2P FT FROM MUHAMMAD SAFDAR MCB ACCT: PK27MUCB*****243 MSGID: MUCBPKKRTG202510142160379701641913		0	100,000	2,503,867.23
14-Oct-2025	RAAST P2P FT TO JAHANZAIB KHAN JAZZCASH ACCT: PK03JCMA*****000 MSGID: UBL141025115548193816549		25,000	0	2,478,867.23
14-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	2,453,867.23
14-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	2,453,846.23
14-Oct-2025	FEDERAL EXCISE DUTY		4	0	2,453,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM PRINCE HONDA (A/C 0002****6755) - BANK: UBL		0	125,000	2,578,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,499,000	0	1,079,842.23
14-Oct-2025	RAAST P2P FT FROM TEMOOR SHAH EASYPISA ACCT: PK27TMFB*****648 MSGID: TMICFBPK141025041144357962		0	240,000	1,319,842.23

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14-Oct-2025	RAAST P2P FT TO HASNAIN HONDA HBL ACCT: PK79HABB*****103 MSGID: UBL141025022753759539875		600,000	0	719,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD IMRAN (A/C 0002****3246) - BANK: UBL		0	253,500	973,342.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	400,000	1,373,342.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		667,500	0	705,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		332,000	0	373,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	1,580,000	1,953,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		600,000	0	1,353,842.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	474,500	1,828,342.23
14-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	100,000	1,928,342.23
15-Oct-2025	RAAST P2P FT FROM SAJJAD AHMED HBL ACCT: PK15HABB*****803 MSGID: MBMB15081028182308002		0	50,000	1,978,342.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		1,900,000	0	78,342.23
15-Oct-2025	RAAST P2P FT FROM AHMAR FAYYAZ KMBL ACCT: PK29KHBL*****107 MSGID: KHB�DFID202510151860518124761001		0	115,000	193,342.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD IMRAN (A/C 0002****3246) - BANK: UBL		0	250,000	443,342.23
15-Oct-2025	RAAST P2P FT FROM NOOR MUHAMMAD BIPL ACCT: PK63BKIP*****001 MSGID: PA76GJL10FLX13EUL9UU3I984WADZ906		0	232,500	675,842.23
15-Oct-2025	RAAST P2P FT FROM SABIR HUSSAIN EASYPISA ACCT: PK93TMFB*****596 MSGID: TMICFBPK151025041180591716		0	40,000	715,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		700,000	0	15,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	230,000	245,842.23
15-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD FAHAD BANK:		0	50,000	295,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		295,000	0	842.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	1,000,000	1,000,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		284,000	0	716,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		380,000	0	336,842.23
15-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: FIAZ AHMED BANK:		0	254,000	590,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		500,000	0	90,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	150,000	240,842.23
15-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		208,000	0	32,842.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IQRA PCO (A/C 0002****9814) - BANK: UBL		0	255,000	287,842.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		0	450,000	737,842.23
16-Oct-2025	RAAST P2P FT TO HASNAIN HONDA HBL ACCT: PK79HABB*****103 MSGID: UBL161025105913613207592		700,000	0	37,842.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
16-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	12,842.23
16-Oct-2025	RAAST P2P FT FROM QUDRAT ULLAH HBL ACCT: PK98HABB*****503 MSGID: MBMB16111013407404519		0	250,000	262,842.23
16-Oct-2025	RAAST P2P FT FROM QUDRAT ULLAH HBL ACCT: PK98HABB*****503 MSGID: MBMB16111000850204467		0	60,000	322,842.23
16-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	322,821.23
16-Oct-2025	FEDERAL EXCISE DUTY		4	0	322,817.23
16-Oct-2025	RAAST P2P FT TO HASNAIN HONDA HBL ACCT: PK79HABB*****103 MSGID: UBL161025114343345331176		199,000	0	123,817.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAFIZ MUHAMMAD RIZWAN (A/C 0003****3143) - BANK: UBL		0	25,000	148,817.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	253,000	401,817.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	132,000	533,817.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		200,000	0	333,817.23
16-Oct-2025	CASH DEPOSITED BY AT AZMAT ROAD, DG KHAN, MULTAN BRANCH		0	2,400,000	2,733,817.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,500,000	0	1,233,817.23
16-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		50,000	0	1,183,817.23
16-Oct-2025	RAAST P2P FT FROM ABDUL REHMAN BIPL ACCT: PK52BKIP*****001 MSGID: NBK09L07AHN0P7R8G08SH8DJA5THH267		0	500,000	1,683,817.23
16-Oct-2025	RAAST P2P FT FROM ABDUL REHMAN BIPL ACCT: PK52BKIP*****001 MSGID: 001IIZI46113K72A2Y0KO2Q2LU818T29		0	100,000	1,783,817.23
17-Oct-2025	RAAST P2P FT FROM ABDULLAH FBL ACCT: PK28FAYS*****170 MSGID: FAYSPKKA171025170015323553		0	350,000	2,133,817.23
17-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	2,108,817.23
17-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	2,108,796.23
17-Oct-2025	FEDERAL EXCISE DUTY		4	0	2,108,792.23
17-Oct-2025	RAAST P2P FT FROM SAJJAD AHMED HBL ACCT: PK15HABB*****803 MSGID: MBMB70910214661707069		0	200,000	2,308,792.23
17-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	2,283,792.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
17-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FARHAN GHAFOOR BANK: HABIB BANK LTD		110,000	0	2,173,792.23
17-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		92.4	0	2,173,699.83
17-Oct-2025	FEDERAL EXCISE DUTY		17.6	0	2,173,682.23
17-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	600,000	2,773,682.23
17-Oct-2025	RAAST P2P FT TO MUHAMMAD SAFDAR MCB ACCT: PK27MUCB*****243 MSGID: UBL171025020250213262362		596,000	0	2,177,682.23
18-Oct-2025	RAAST P2P FT FROM ABDULLAH FBL ACCT: PK28FAYS*****170 MSGID: FAYSPKKA181025180339348607		0	500,000	2,677,682.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ZAFAR DASTI CORPORATION (A/C 1677****1954) - BANK: UBL		252,000	0	2,425,682.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		1,349,000	0	1,076,682.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO KEHKASHAN TRIP ADVISORS (A/C 0002****9948) - BANK: UBL		100,500	0	976,182.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD JAMSHAD (A/C 0003****1482) - BANK: UBL		0	100,000	1,076,182.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,000,000	0	76,182.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	208,000	284,182.23
18-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD IMRAN BANK:		0	68,500	352,682.23
18-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: ABDUL GHAFAR BANK:		0	75,000	427,682.23
18-Oct-2025	RAAST P2P FT FROM ALLAH BAKHSH MCB ACCT: PK64MUCB*****316 MSGID: MUCBPKKKRTG202510181460654946446807		0	25,000	452,682.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ZARSHAD (A/C 0002****6104) - BANK: UBL		0	160,000	612,682.23
18-Oct-2025	RAAST P2P FT FROM MUHAMMAD ASIF MCB ACCT: PK19MUCB*****305 MSGID: MUCBPKKKRTG202510181360664463657754		0	167,500	780,182.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	1,280,182.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		1,200,000	0	80,182.23
18-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD NAVEED BANK:		0	7,000	87,182.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
18-Oct-2025	RAAST P2P FT FROM CHAND AUTOS 1 BAFL ACCT: PK86ALFH*****488 MSGID: XYZAA72957592EE44E7AF3E232BA692F186		0	600,000	687,182.23
18-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SABIR AND SAGHIR MOTORS (A/C 0002****4765) - BANK: UBL		300,000	0	387,182.23
19-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM FARMAN ALI (A/C 0003****9198) - BANK: UBL		0	156,000	543,182.23
19-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		500,000	0	43,182.23
19-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	1,000,000	1,043,182.23
19-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: SABIR HUSSAIN BANK: TELENOR MICROFINANCE LIMITED		1,000	0	1,042,182.23
19-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		852,000	0	190,182.23
19-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		0.84	0	190,181.39
19-Oct-2025	FEDERAL EXCISE DUTY		0.16	0	190,181.23
19-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		190,000	0	181.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	395,000	395,181.23
20-Oct-2025	RAAST P2P FT TO JAHANZAIB KHAN JAZZCASH ACCT: PK03JCMA*****000 MSGID: UBL201025013425958453435		25,000	0	370,181.23
20-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: NIAZ MUHAMMAD BANK:		0	240,000	610,181.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM FARMAN ALI (A/C 0003****9198) - BANK: UBL		0	209,000	819,181.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		9,500	0	809,681.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		78,500	0	731,181.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	300,000	1,031,181.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	100,000	1,131,181.23
20-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ADNAN SAEED BANK:		0	300,000	1,431,181.23
20-Oct-2025	RAAST P2P FT TO AL HARAM CORPORATION MEBL ACCT: PK96MEZN*****069 MSGID: UBL201025041041159193845		1,200,000	0	231,181.23

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20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	400,000	631,181.23
20-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FARHAN GHAFOOR BANK: HABIB BANK LTD		500,000	0	131,181.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD MAAZ (A/C 0003****5022) - BANK: UBL		0	700,000	831,181.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BACHAGAN AUTOS (A/C 0003****9493) - BANK: UBL		0	500,000	1,331,181.23
20-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		168	0	1,331,013.23
20-Oct-2025	FEDERAL EXCISE DUTY		32	0	1,330,981.23
20-Oct-2025	RAAST P2P FT TO RIAZ AHMED HBL ACCT: PK82HABB*****601 MSGID: UBL201025051038854683839		500,000	0	830,981.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		600,000	0	230,981.23
20-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO FARMAN ALI (A/C 0003****9198) - BANK: UBL		200,000	0	30,981.23
20-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MANZOOR HUSSAIN BANK:		0	253,000	283,981.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		250,000	0	33,981.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
21-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	8,981.23
21-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	8,960.23
21-Oct-2025	FEDERAL EXCISE DUTY		4	0	8,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAROON UR RASHID (A/C 0003****8958) - BANK: UBL		0	300,000	308,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	254,000	562,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD SHAHAB UD DIN (A/C 0003****2812) - BANK: UBL		25,000	0	537,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD SHAHAB UD DIN (A/C 0003****2812) - BANK: UBL		0	25,000	562,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	537,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		282,000	0	255,956.23
21-Oct-2025	RAAST P2P FT FROM SYED IRFAN SHAH BIPL ACCT: PK47BKIP*****190 MSGID: DOWT945VE6G69YK3B85W0M75A413247V		0	105,000	360,956.23

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21-Oct-2025	RAAST P2P FT FROM ABDUL REHMAN BIPL ACCT: PK52BKIP*****001 MSGID: 56EKWSL3181X95B44QEGX4C3816R39Z9		0	319,000	679,956.23
21-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		600,000	0	79,956.23
22-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	54,956.23
22-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	54,935.23
22-Oct-2025	FEDERAL EXCISE DUTY		4	0	54,931.23
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	100,000	154,931.23
22-Oct-2025	RAAST P2P FT FROM KHADIM TRADERS AND C MEBL ACCT: PK36MEZN*****288 MSGID: AMEZNPCCA130201082002882510221803		0	400,000	554,931.23
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		509,000	0	45,931.23
22-Oct-2025	CASH DEPOSITED BY SHER ZAMAN AT D.G. KHAN BRANCH BRANCH		0	4,500,000	4,545,931.23
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		1,256,000	0	3,289,931.23
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		2,500,000	0	789,931.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	200,000	989,931.23
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		235,000	0	754,931.23
22-Oct-2025	RAAST P2P FT FROM FAHAD UMAR EASYPISA ACCT: PK73TMFB*****803 MSGID: TMICFBPK221025041438344356		0	5,500	760,431.23
22-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO FARMAN ALI (A/C 0003****9198) - BANK: UBL		54,000	0	706,431.23
23-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	681,431.23
23-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	681,410.23
23-Oct-2025	FEDERAL EXCISE DUTY		4	0	681,406.23
23-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SABIR AND SAGHIR MOTORS (A/C 0002****4765) - BANK: UBL		500,000	0	181,406.23
24-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	156,406.23
24-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	156,385.23
24-Oct-2025	FEDERAL EXCISE DUTY		4	0	156,381.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
24-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	131,381.23
25-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	106,381.23
25-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	106,360.23
25-Oct-2025	FEDERAL EXCISE DUTY		4	0	106,356.23
25-Oct-2025	RAAST P2P FT FROM AHMAR FAYYAZ KMBL ACCT: PK29KHBL*****107 MSGID: KHB�DFID20251025661376104717004		0	100,000	206,356.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		25,000	0	181,356.23
25-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ASGHAR BANK:		0	12,000	193,356.23
25-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: LAL KHAN BANK:		0	14,000	207,356.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	500,000	707,356.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	318,000	1,025,356.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		0	150,000	1,175,356.23

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25-Oct-2025	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB25041035950200609		0	50,000	1,225,356.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD UNAIB KHAN (A/C 0002****6253) - BANK: UBL		0	142,500	1,367,856.23
25-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: AKHTAR HUSSAIN BANK:		0	55,000	1,422,856.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SABIR AND SAGHIR MOTORS (A/C 0002****4765) - BANK: UBL		198,000	0	1,224,856.23
25-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,100,000	0	124,856.23
26-Oct-2025	RAAST P2P FT FROM KHADIM TRADERS AND C MEBL ACCT: PK36MEZN*****288 MSGID: AMEZNPCCA130201082002882510263521		0	400,000	524,856.23
26-Oct-2025	RAAST P2P FT FROM AFNAN MURAD BOK ACCT: PK20KHYB*****111 MSGID: KHYBPCCA20251026132150666180		0	1,000,000	1,524,856.23
26-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	10,000	1,534,856.23
26-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		13,000	0	1,521,856.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
27-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,496,856.23
27-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	1,496,835.23
27-Oct-2025	FEDERAL EXCISE DUTY		4	0	1,496,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		383,000	0	1,113,831.23
27-Oct-2025	RAAST P2P FT FROM FARHAN AUTO EXC HBL ACCT: PK52HABB*****903 MSGID: MBMB27091032125404146		0	182,000	1,295,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,270,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	1,245,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHAH FAHAD (A/C 0003****6005) - BANK: UBL		0	300,000	1,545,831.23
27-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: AKHTAR HUSSAIN BANK:		0	49,000	1,594,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	100,000	1,694,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD KASHIF (A/C 0002****3781) - BANK: UBL		0	200,000	1,894,831.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		20,000	0	1,874,831.23
27-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,500,000	0	374,831.23
27-Oct-2025	RAAST P2P FT TO IMRAN KHURSHID MALIK MEBL ACCT: PK44MEZN*****605 MSGID: UBL271025053235064039797		50,000	0	324,831.23
27-Oct-2025	RAAST P2P FT TO YASIR JAVEED JAZZCASH ACCT: PK43JCMA*****915 MSGID: UBL271025094340609581363		830	0	324,001.23
28-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	299,001.23
28-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	298,980.23
28-Oct-2025	FEDERAL EXCISE DUTY		4	0	298,976.23
28-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	273,976.23
28-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	57,500	331,476.23
28-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		25,000	0	306,476.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
28-Oct-2025	RAAST P2P FT FROM MOON AUTOS MEBL ACCT: PK66MEZN*****733 MSGID: AMEZNPKA250101025817332510280137		0	2,450,000	2,756,476.23
28-Oct-2025	RAAST P2P FT FROM MUHAMMAD IKRAM BUZDA MEBL ACCT: PK35MEZN*****373 MSGID: AMEZNPKA130201065523732510283605		0	100,000	2,856,476.23
28-Oct-2025	CASH DEPOSITED BY UMAR SHAREEF AT HUSSAIN AGAHI, MULTAN BRANCH		0	1,259,000	4,115,476.23
28-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AL YASIN HONDA CENTER (A/C 0003****5529) - BANK: UBL		1,553,000	0	2,562,476.23
28-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AL YASIN HONDA CENTER (A/C 0003****5529) - BANK: UBL		1,250,000	0	1,312,476.23
28-Oct-2025	CASH DEPOSITED BY SHER ZAMAN AT AZMAT ROAD, DG KHAN, MULTAN BRANCH		0	1,380,000	2,692,476.23
28-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		2,150,000	0	542,476.23
28-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: M SHAFIQUE BANK:		0	180,000	722,476.23
29-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	697,476.23
29-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	697,455.23
29-Oct-2025	FEDERAL EXCISE DUTY		4	0	697,451.23

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
29-Oct-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: NEXT FIBER (PRIVATE) LIMITED BANK: BANK AL HABIB LIIMITED		2,100	0	695,351.23
29-Oct-2025	RAAST P2P FT FROM GHULAM MUSTAFA MCB ACCT: PK35MUCB*****834 MSGID: MUCBPKKRTG202510291761640154434606		0	150,000	845,351.23
29-Oct-2025	RAAST P2P FT FROM AIZAZ KHAN AKBL ACCT: PK15ASCM*****336 MSGID: ASCMPPKA291025301103413022		0	750,000	1,595,351.23
29-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	195,000	1,790,351.23
29-Oct-2025	IBFT FEE FOR DIGITAL CHANNEL		1.76	0	1,790,349.47
29-Oct-2025	FEDERAL EXCISE DUTY		0.34	0	1,790,349.13
29-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	257,500	2,047,849.13
29-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: FAIZ AHMED BANK:		0	264,000	2,311,849.13
29-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	2,286,849.13
29-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ATTA ULLAH MOTORS AND COMMISSION AGENT (A/C 0003****2436) - BANK: UBL		0	200,000	2,486,849.13
29-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,500,000	0	986,849.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
29-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		900,000	0	86,849.13
29-Oct-2025	RAAST P2P FT FROM GHULAM SULIMAN BAHL ACCT: PK49BAHL*****401 MSGID: BAHLPKKA291025301607018608		0	419,000	505,849.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD IMRAN (A/C 0002****3246) - BANK: UBL		0	54,000	559,849.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		0	1,500,000	2,059,849.13
30-Oct-2025	RAAST P2P FT FROM ABDULLAH FBL ACCT: PK28FAYS*****170 MSGID: FAYSPKKA301025300903034964		0	90,000	2,149,849.13
30-Oct-2025	RAAST P2P FT TO NAILA BIBI EASYPISA ACCT: PK42TMFB*****953 MSGID: UBL301025092359502412712		25,000	0	2,124,849.13
30-Oct-2025	RAAST P2P FT FROM MOON AUTOS BAFL ACCT: PK77ALFH*****940 MSGID: XYZ607A1CC6E97F4C4AA81A2F645E00E303		0	1,000,000	3,124,849.13
30-Oct-2025	RAAST P2P FT FROM MOON AUTOS BAFL ACCT: PK77ALFH*****940 MSGID: XYZDED7EF68509D46D7AAA8FC3FFDACDA6		0	500,000	3,624,849.13
30-Oct-2025	RAAST P2P FT FROM SAJJAD AHMED HBL ACCT: PK42HABB*****099 MSGID: MBMB01010245271303876		0	53,000	3,677,849.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		1,494,000	0	2,183,849.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		962,000	0	1,221,849.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,200,000	0	21,849.13
30-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD SHA N BANK:		0	100,000	121,849.13
30-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD KASHIF BANK:		0	155,000	276,849.13
30-Oct-2025	ATM-IBFT FUNDS TRANSFER, FR: BANK:		0	166,000	442,849.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		300,000	0	142,849.13
30-Oct-2025	RAAST P2P FT TO HAFIZ MUHAMMAD USMAN MEBL ACCT: PK98MEZN*****445 MSGID: UBL301025073733215711637		400	0	142,449.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	110,000	252,449.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	55,000	307,449.13
30-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASIF ALI (A/C 0002****4239) - BANK: UBL		0	35,000	342,449.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
31-Oct-2025	RAAST P2P FT TO NAILA BIBI EASYPISA ACCT: PK42TMFB*****953 MSGID: UBL311025090029018582852		25,000	0	317,449.13
31-Oct-2025	RAAST P2P FT TO MUHAMMAD RAZZAQ JAZZCASH ACCT: PK90JCMA*****341 MSGID: UBL311025101418888223341		1,100	0	316,349.13
31-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	400,000	716,349.13
31-Oct-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		700,000	0	16,349.13
01-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		16,000	0	349.13
01-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM FARMAN ALI (A/C 0003****9198) - BANK: UBL		0	360,000	360,349.13
01-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	860,349.13
01-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		25,000	0	835,349.13
01-Nov-2025	RAAST P2P FT FROM MUHAMMAD JAVED BOP ACCT: PK07BPUN*****012 MSGID: BPUNPKKA20251101761647343751135		0	90,000	925,349.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
01-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	250,000	1,175,349.13
01-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	1,150,349.13
02-Nov-2025	RAAST P2P FT FROM ZAFAR IQBAL BIPL ACCT: PK03BKIP*****001 MSGID: D21NQG1046V0S1I25AMUQKM3EO4MA7W1		0	100,000	1,250,349.13
02-Nov-2025	RAAST P2P FT TO FARIYAL JAZZCASH ACCT: PK73JCMA*****863 MSGID: UBL021125010853873371750		6,300	0	1,244,049.13
02-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,000,000	0	244,049.13
02-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IQRA PCO (A/C 0002****9814) - BANK: UBL		200,000	0	44,049.13
02-Nov-2025	RAAST P2P FT TO SHAHID HBL ACCT: PK37HABB*****803 MSGID: UBL021125054009011803300		30,000	0	14,049.13
02-Nov-2025	RAAST P2P FT FROM AHMAD HASSAN HBL ACCT: PK53HABB*****703 MSGID: MBMB20911531861904912		0	42,000	56,049.13
02-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	31,049.13
03-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL (VALUE DATE: 02-NOV-2025)		13.44	0	31,035.69

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Nov-2025	FEDERAL EXCISE DUTY (VALUE DATE: 02-NOV-2025)		2.56	0	31,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	400,000	431,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	100,000	531,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAROON UR RASHID (A/C 0003****8958) - BANK: UBL		0	500,000	1,031,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,000,000	0	31,033.13
03-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL031125125129373880516		25,000	0	6,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		0	70,000	76,033.13
03-Nov-2025	RAAST P2P FT FROM REHMAT TRADERS MEBL ACCT: PK37MEZN*****389 MSGID: AMEZNPKKA90010108134389251103012135		0	35,000	111,033.13
03-Nov-2025	CASH DEPOSITED BY NAUMAN NASEEM AT JAMPUR DERAGHAZI KHAN BRANCH		0	1,512,000	1,623,033.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL031125020912670551349		20,000	0	1,603,033.13
03-Nov-2025	RAAST P2P FT FROM MUHAMMAD JAVED BOP ACCT: PK07BPUN*****012 MSGID: BPUNPKKA202511031062068637726494		0	60,000	1,663,033.13
03-Nov-2025	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB03031102632902511		0	64,000	1,727,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD KASHIF (A/C 0002****6556) - BANK: UBL		0	167,000	1,894,033.13
03-Nov-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	302,000	2,196,033.13
03-Nov-2025	RAAST P2P FT FROM KHURSHEED ULLAH HBL ACCT: PK03HABB*****203 MSGID: MBMB03041127826200901		0	138,000	2,334,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	2,309,033.13
03-Nov-2025	RAAST P2P FT TO MUHAMMAD ARSHAD JAZZCASH ACCT: PK43JCMA*****035 MSGID: UBL031125074005663008685		5,000	0	2,304,033.13
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	166,000	2,470,033.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ZUBAIR SHABIR (A/C 0002****3424) - BANK: UBL		1,120	0	2,468,913.13
04-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		800,000	0	1,668,913.13
04-Nov-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	110,000	1,778,913.13
04-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,753,913.13
04-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	1,753,892.13
04-Nov-2025	FEDERAL EXCISE DUTY		4	0	1,753,888.13
04-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL041125125115803255976		25,000	0	1,728,888.13
04-Nov-2025	RAAST P2P FT FROM AHMAR FAYYAZ KMBL ACCT: PK29KHBL*****107 MSGID: KHB�DFID20251104062244091817000		0	75,000	1,803,888.13
04-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,778,888.13
04-Nov-2025	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB04011152348307421		0	100,000	1,878,888.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
04-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	400,000	2,278,888.13
05-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,632,500	0	646,388.13
05-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	621,388.13
05-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	621,367.13
05-Nov-2025	FEDERAL EXCISE DUTY		4	0	621,363.13
05-Nov-2025	RAAST P2P FT TO IMRAN KHURSHID MALIK MEBL ACCT: PK44MEZN*****605 MSGID: UBL051125111445989793491		66,000	0	555,363.13
05-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM NOOR ZADA KHAN (A/C 0003****5238) - BANK: UBL		0	305,000	860,363.13
05-Nov-2025	RAAST P2P FT FROM MANZOOR ALI COMMISSI SNBL ACCT: PK30SONE*****118 MSGID: SONEPKKA051125061339207681		0	825,000	1,685,363.13
05-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,238,000	0	447,363.13
05-Nov-2025	RAAST P2P FT TO ATIF RAZA HBL ACCT: PK44HABB*****503 MSGID: UBL051125031347575190366		227,700	0	219,663.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD RAMZAN SHAH (A/C 0003****3146) - BANK: UBL		0	100,000	319,663.13
06-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	294,663.13
06-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	294,642.13
06-Nov-2025	FEDERAL EXCISE DUTY		4	0	294,638.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	269,638.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM PRINCE HONDA (A/C 0002****6755) - BANK: UBL		0	2,500,000	2,769,638.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	3,269,638.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO PRINCE HONDA (A/C 0002****6755) - BANK: UBL		2,500,000	0	769,638.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		680,295	0	89,343.13
06-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL061125114529642937312		25,000	0	64,343.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	385,000	449,343.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		400,000	0	49,343.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	250,000	299,343.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		299,000	0	343.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM USAMA MOBILES (A/C 0002****3045) - BANK: UBL		0	55,000	55,343.13
06-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	150,000	205,343.13
06-Nov-2025	RAAST P2P FT TO AZHAR ABBAS HBL ACCT: PK79HABB*****503 MSGID: UBL061125104404710808545		100,000	0	105,343.13
07-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		15,000	0	90,343.13
07-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		12.6	0	90,330.53
07-Nov-2025	FEDERAL EXCISE DUTY		2.4	0	90,328.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
08-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	200,000	290,328.13
08-Nov-2025	RAAST P2P FT TO IMRAN TRADERS BAHL ACCT: PK36BAHL*****501 MSGID: UBL081125020903266287446		290,000	0	328.13
08-Nov-2025	RAAST P2P FT FROM RIZWAN SIDDIQUE EASYPISA ACCT: PK57TMFB*****509 MSGID: TMICFBPK081125042056585927		0	50,000	50,328.13
08-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	80,000	130,328.13
08-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		130,000	0	328.13
08-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: JAHANZAIB KHAN BANK:		0	12,000	12,328.13
09-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	410,000	422,328.13
09-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	50,000	472,328.13
09-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		461,295	0	11,033.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Nov-2025	RAAST P2P FT TO MUHAMMAD WASEEM EASYPISA ACCT: PK84TMFB*****812 MSGID: UBL091125014906679945608		5,500	0	5,533.13
09-Nov-2025	RAAST P2P FT FROM ABDULLAH FBL ACCT: PK28FAYS*****170 MSGID: FAYSPKKA091125091535066750		0	200,000	205,533.13
09-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AFNAN RAMZAN (A/C 0003****3334) - BANK: UBL		161,000	0	44,533.13
09-Nov-2025	RAAST P2P FT FROM MUHAMMAD ALI MCIB ACCT: PK19MCIB*****001 MSGID: MCIBPKKI091125101700084451		0	150,000	194,533.13
09-Nov-2025	RAAST P2P FT TO MUHAMMAD RASHID MEBL ACCT: PK67MEZN*****387 MSGID: UBL091125085043230588951		1,500	0	193,033.13
09-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: TELENOR MICROFINANCE LIMITED		300	0	192,733.13
09-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		0.25	0	192,732.88
09-Nov-2025	FEDERAL EXCISE DUTY		0.05	0	192,732.83
10-Nov-2025	RAAST P2P FT FROM MUHAMMAD JAMSHAD BIPL ACCT: PK64BKIP*****190 MSGID: WU187FSBQJT1ZS2VIIG40BIC083P22QU		0	500,000	692,732.83
10-Nov-2025	RAAST P2P FT FROM GHULAM MUSTAFA MCB ACCT: PK35MUCB*****834 MSGID: MUCBPKKRTG20251110262756167577006		0	225,000	917,732.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IGRA PCO (A/C 0002****9814) - BANK: UBL		500,000	0	417,732.83
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		400,000	0	17,732.83
10-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL101125015224708648320		15,000	0	2,732.83
10-Nov-2025	RAAST P2P FT FROM MUHAMMAD JAMSHAD BIPL ACCT: PK64BKIP*****190 MSGID: OB6WFF4U6NC4X92K51O511C01N1961V3		0	500,000	502,732.83
10-Nov-2025	RAAST P2P FT FROM MANZOOR ALI COMMISSI FBL ACCT: PK74FAYS*****731 MSGID: FAYSPKKA101125101450223242		0	820,000	1,322,732.83
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD JAMEEL IBRAHIM (A/C 0003****9964) - BANK: UBL		0	183,000	1,505,732.83
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	26,000	1,531,732.83
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		691,000	0	840,732.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
10-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FARHAN GHAFOOR BANK: HABIB BANK LTD		203,000	0	637,732.83
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		200,000	0	437,732.83
10-Nov-2025	RAAST P2P FT FROM MUHAMMAD ALI MCIB ACCT: PK19MCIB*****001 MSGID: MCIBPKKI101125111554191119		0	100,000	537,732.83
10-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		500,000	0	37,732.83
10-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD KHURRAM KALEEM BANK:		0	140,500	178,232.83
10-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		168	0	178,064.83
10-Nov-2025	FEDERAL EXCISE DUTY		32	0	178,032.83
10-Nov-2025	CHEQUE # 35182324 OF UBL BANK IS DEPOSITED BY ZARSHAD (A/C # 0002****6104)	35182324	0	600,000	778,032.83
11-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	753,032.83
11-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	531,000	1,284,032.83
11-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	1,284,011.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
11-Nov-2025	FEDERAL EXCISE DUTY		4	0	1,284,007.83
11-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,259,007.83
11-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,200,000	0	59,007.83
11-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HUZAIFA KIRYANA STORE (A/C 0003****2371) - BANK: UBL		0	308,000	367,007.83
11-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL111125010818515785938		25,000	0	342,007.83
11-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		300,000	0	42,007.83
11-Nov-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	208,000	250,007.83
11-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		250,000	0	7.83
12-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		0	150,000	150,007.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
12-Nov-2025	CASH DEPOSITED BY WAHAB KALEEM AT JAMPUR DERAGHAZI KHAN BRANCH		0	1,000,000	1,150,007.83
12-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		15,000	0	1,135,007.83
12-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,000,000	0	135,007.83
12-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		12.6	0	134,995.23
12-Nov-2025	FEDERAL EXCISE DUTY		2.4	0	134,992.83
12-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AKHTAR HUSSAIN (A/C 0002****0464) - BANK: UBL		0	84,000	218,992.83
12-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD KHURRAM KALEEM BANK:		0	245,000	463,992.83
13-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL131125083849260110477		25,000	0	438,992.83
13-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	413,992.83
13-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		0	100,000	513,992.83
13-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	513,971.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
13-Nov-2025	FEDERAL EXCISE DUTY		4	0	513,967.83
13-Nov-2025	RAAST P2P FT FROM FAISAL RASHEED BOP ACCT: PK78BPUN*****Q13 MSGID: BPUNPKKA202511131662759794897995		0	100,000	613,967.83
13-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	600,000	1,213,967.83
13-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		1,200,000	0	13,967.83
13-Nov-2025	RAAST P2P FT FROM AHMAD HASSAN HBL ACCT: PK53HABB*****703 MSGID: MBMB30411570441406669		0	70,000	83,967.83
13-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		35,000	0	48,967.83
13-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM DANISH MOBILE SHOP (A/C 0003****9014) - BANK: UBL		0	255,000	303,967.83
13-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IQRA PCO (A/C 0002****9814) - BANK: UBL		200,000	0	103,967.83
14-Nov-2025	RAAST P2P FT FROM FARHAN AUTO EXC HBL ACCT: PK52HABB*****903 MSGID: MBMB41211116781703697		0	500,000	603,967.83
14-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		600,000	0	3,967.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
14-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	500,000	503,967.83
14-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		233,825	0	270,142.83
14-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: TELENOR MICROFINANCE LIMITED		2,000	0	268,142.83
14-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		1.68	0	268,141.15
14-Nov-2025	FEDERAL EXCISE DUTY		0.32	0	268,140.83
15-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	243,140.83
15-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	243,119.83
15-Nov-2025	FEDERAL EXCISE DUTY		4	0	243,115.83
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM UMER HAYAT RAMDANI (A/C 0003****8395) - BANK: UBL		0	100,000	343,115.83
15-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL151125121248751627300		25,000	0	318,115.83
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD JUNAID (A/C 0003****9643) - BANK: UBL		0	1,000,000	1,318,115.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		1,000,000	0	318,115.83
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ZAFAR DASTI CORPORATION (A/C 1677****1954) - BANK: UBL		105,000	0	213,115.83
15-Nov-2025	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB15011144285400314		0	100,000	313,115.83
15-Nov-2025	RAAST P2P FT FROM MANZOOR ALI COM HBL ACCT: PK72HABB*****855 MSGID: MBMB50311318651404470		0	1,240,000	1,553,115.83
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD JUNAID (A/C 0003****9643) - BANK: UBL		0	1,000,000	2,553,115.83
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,300,000	0	1,253,115.83
15-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		235,000	0	1,018,115.83
15-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		8,000	0	1,010,115.83
15-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		6.72	0	1,010,109.11
15-Nov-2025	FEDERAL EXCISE DUTY		1.28	0	1,010,107.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
16-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		739,500	0	270,607.83
16-Nov-2025	RAAST P2P FT FROM GHULAM MUSTAFA MCB ACCT: PK35MUCB*****834 MSGID: MUCBPKKRTG202511161263261716614060		0	31,500	302,107.83
16-Nov-2025	RAAST P2P FT FROM IRAM RAFIQ MEBL ACCT: PK17MEZN*****314 MSGID: AMEZNPCCA130101106213142511160914		0	100,000	402,107.83
16-Nov-2025	RAAST P2P FT FROM IRAM RAFIQ MEBL ACCT: PK17MEZN*****314 MSGID: AMEZNPCCA130101106213142511161009		0	15,000	417,107.83
16-Nov-2025	RAAST P2P FT FROM MASAB KARIM EASYPISA ACCT: PK97TMFB*****957 MSGID: TMICFBPK161125042351870975		0	80,000	497,107.83
16-Nov-2025	RAAST P2P FT FROM MUHAMMAD ALI MCIB ACCT: PK19MCIB*****001 MSGID: MCIBPKKI161125171639252512		0	63,000	560,107.83
16-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	300,000	860,107.83
16-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO PRINCE HONDA (A/C 0002****6755) - BANK: UBL		800,000	0	60,107.83
16-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	35,107.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
16-Nov-2025	RAAST P2P FT FROM FARHAN AUTO EXC HBL ACCT: PK52HABB*****903 MSGID: MBMB16091149924408937		0	31,500	66,607.83
16-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	66,586.83
16-Nov-2025	FEDERAL EXCISE DUTY		4	0	66,582.83
17-Nov-2025	RAAST P2P FT FROM FARHAN AUTO EXC HBL ACCT: PK52HABB*****903 MSGID: MBMB17071156586406604		0	283,500	350,082.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		10,000	0	340,082.83
17-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	315,082.83
17-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	315,061.83
17-Nov-2025	FEDERAL EXCISE DUTY		4	0	315,057.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		222,500	0	92,557.83
17-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD ZOHAIB ALI BANK:		0	749,000	841,557.83
17-Nov-2025	CASH DEPOSITED - SELF		0	4,100,000	4,941,557.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IQRA PCO (A/C 0002****9814) - BANK: UBL		100,000	0	4,841,557.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
17-Nov-2025	RAAST P2P FT FROM ABDULLAH JAN EASYPISA ACCT: PK92TMFB*****304 MSGID: TMICFBPK171125042383629472		0	49,600	4,891,157.83
17-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL171125025130964011359		25,000	0	4,866,157.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	500,000	5,366,157.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	200,000	5,566,157.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	150,000	5,716,157.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		294,000	0	5,422,157.83
17-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		1,732,500	0	3,689,657.83
17-Nov-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	209,000	3,898,657.83
17-Nov-2025	RAAST P2P FT TO SHER JAN SCBPL ACCT: PK92SCBL*****101 MSGID: UBL171125050120473125044		3,000,000	0	898,657.83
18-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	873,657.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
18-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	873,636.83
18-Nov-2025	FEDERAL EXCISE DUTY		4	0	873,632.83
18-Nov-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL181125110557062074602		25,000	0	848,632.83
18-Nov-2025	RAAST P2P FT FROM MUHAMMAD ARSLAN FBL ACCT: PK87FAYS*****722 MSGID: FAYSPKKA181125191112385882		0	308,000	1,156,632.83
18-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		1,100,000	0	56,632.83
18-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		10,590	0	46,042.83
18-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD NASEEM AKHTAR BANK:		0	749,000	795,042.83
18-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: WAGAS ALI HAIDER BANK:		0	49,000	844,042.83
18-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	160,000	1,004,042.83
18-Nov-2025	RAAST P2P FT FROM MUHAMMAD SHAHZAD EASYPAlSA ACCT: PK22TMFB*****184 MSGID: TMICFBPK181125042426359542		0	34,000	1,038,042.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
18-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD SHAHZAD (A/C 0003****5873) - BANK: UBL		0	5,000	1,043,042.83
19-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: WAQAS ALI HAIDER BANK:		0	21,000	1,064,042.83
19-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,039,042.83
19-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	1,039,021.83
19-Nov-2025	FEDERAL EXCISE DUTY		4	0	1,039,017.83
19-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,014,017.83
19-Nov-2025	RAAST P2P FT FROM FAIZ AHMAD S/O MUHAM NBP ACCT: PK53NBPA*****174 MSGID: NBPBPKKA191125201225267312		0	63,500	1,077,517.83
19-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,000,000	0	77,517.83
19-Nov-2025	RAAST P2P FT FROM AHMAR FAYYAZ EASYPISA ACCT: PK18TMFB*****939 MSGID: TMICFBPK191125042461644359		0	15,000	92,517.83
19-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	430,500	523,017.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
19-Nov-2025	RAAST P2P FT TO SHER JAN (ASAAN AC) MEBL ACCT: PK63MEZN*****427 MSGID: UBL191125045800589497045		500,000	0	23,017.83
20-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		23,000	0	17.83
20-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		17.83	0	0.00
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	200,000	200,000.00
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IGRA PCO (A/C 0002****9814) - BANK: UBL		200,000	0	0.00
20-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: ABDUL KHALIQ BANK:		0	66,000	66,000.00
20-Nov-2025	RAAST P2P FT FROM SAKINDER COTTON COMM BAHIL ACCT: PK67BAHL*****601 MSGID: BAHLPKKA201125211454014537		0	465,000	531,000.00
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	200,000	731,000.00
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IGRA PCO (A/C 0002****9814) - BANK: UBL		300,000	0	431,000.00
20-Nov-2025	RAAST P2P FT FROM MUHAMMAD ANAYAT ULLA EASYPAISA ACCT: PK93TMFB*****108 MSGID: TMICFBPK201125042498972713		0	48,000	479,000.00

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		0	100,000	579,000.00
20-Nov-2025	RAAST P2P FT TO DAWOOD GILL HBL ACCT: PK09HABB*****003 MSGID: UBL201125042624998160794		150,000	0	429,000.00
20-Nov-2025	RAAST P2P FT TO SHER JAN SCBPL ACCT: PK92SCBL*****101 MSGID: UBL201125042854809017492		400,000	0	29,000.00
20-Nov-2025	RAAST P2P FT TO DAWOOD GILL HBL ACCT: PK09HABB*****003 MSGID: UBL201125043744230876068		5,000	0	24,000.00
20-Nov-2025	CASH DEPOSITED BY SHER ZAMAN AT AZMAT ROAD, DG KHAN, MULTAN BRANCH		0	2,000,000	2,024,000.00
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		1,500,000	0	524,000.00
20-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IGRA PCO (A/C 0002****9814) - BANK: UBL		200,000	0	324,000.00
20-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		1.49	0	323,998.51
20-Nov-2025	FEDERAL EXCISE DUTY		3.68	0	323,994.83
21-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		10,000	0	313,994.83
21-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		8.4	0	313,986.43

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
21-Nov-2025	FEDERAL EXCISE DUTY		1.6	0	313,984.83
21-Nov-2025	RAAST P2P FT TO NOOR AND COMPANY FBL ACCT: PK81FAYS*****482 MSGID: UBL211125050234098839842		300,000	0	13,984.83
22-Nov-2025	RAAST P2P FT FROM AHMAR FAYYAZ EASYPISA ACCT: PK18TMFB*****939 MSGID: TMICFBPK221125042566857123		0	55,000	68,984.83
22-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAROON UR RASHID (A/C 0003****8958) - BANK: UBL		0	500,000	568,984.83
22-Nov-2025	RAAST P2P FT TO SHER JAN SCBPL ACCT: PK92SCBL*****101 MSGID: UBL221125035328049675788		190,000	0	378,984.83
22-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	878,984.83
22-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		235,000	0	643,984.83
22-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		600,000	0	43,984.83
24-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	18,984.83
24-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	18,963.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
24-Nov-2025	FEDERAL EXCISE DUTY		4	0	18,959.83
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	29,000	47,959.83
24-Nov-2025	RAAST P2P FT FROM SYED IRFAN SHAH BIPL ACCT: PK47BKIP*****190 MSGID: F76OGL4TQD1Y0H5X2CBN1E3D68XM3TUP		0	220,000	267,959.83
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO HAMDARD TRACTOR SHOWROOM (A/C 0003****7663) - BANK: UBL		25,000	0	242,959.83
24-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: MEHTAB HUSSAIN BANK:		0	225,000	467,959.83
24-Nov-2025	RAAST P2P FT FROM GHULAM ABBAS SNBL ACCT: PK61SONE*****285 MSGID: SONEPKKA241125251318236175		0	303,500	771,459.83
24-Nov-2025	RAAST P2M FUNDS TRANSFER FROM SHER ALAM UBL PK38UNIL*****605 UBL241125011900830557161		0	10	771,469.83
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		20,000	0	751,469.83
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AL YASIN HONDA CENTER (A/C 0003****5529) - BANK: UBL		295,000	0	456,469.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
24-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: NEXT FIBER (PRIVATE) LIMITED BANK: BANK AL HABIB LIIMITED		2,100	0	454,369.83
24-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		1.76	0	454,368.07
24-Nov-2025	FEDERAL EXCISE DUTY		0.34	0	454,367.73
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	429,367.73
24-Nov-2025	RAAST P2P FT FROM ZAIN SARFRAZ FBL ACCT: PK72FAYS*****268 MSGID: FAYSPKKA241125251542131687		0	60,000	489,367.73
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		25,000	0	464,367.73
24-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	964,367.73
24-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: BANK:		0	222,000	1,186,367.73
25-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,161,367.73
25-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	1,161,346.73
25-Nov-2025	FEDERAL EXCISE DUTY		4	0	1,161,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,136,342.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		800,000	0	336,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	300,000	636,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		25,000	0	611,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	141,000	752,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		750,000	0	2,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	600,000	602,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	500,000	1,102,342.73
25-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,100,000	0	2,342.73
26-Nov-2025	CASH DEPOSITED - SELF		0	1,695,000	1,697,342.73
26-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		1,600,000	0	97,342.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
26-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	72,342.73
26-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	47,342.73
26-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	47,321.73
26-Nov-2025	FEDERAL EXCISE DUTY		4	0	47,317.73
27-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	1,000,000	1,047,317.73
27-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		244,000	0	803,317.73
27-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		500,000	0	303,317.73
27-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	278,317.73
27-Nov-2025	RAAST P2P FT FROM KHALIL AHMED EASYPISA ACCT: PK23TMFB*****511 MSGID: TMICFBPK271125042744611289		0	200,000	478,317.73
27-Nov-2025	RAAST P2P FT TO JAHANZAIB KHAN JAZZCASH ACCT: PK03JCMA*****000 MSGID: UBL271125011549967541549		1,500	0	476,817.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
27-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	476,796.73
27-Nov-2025	FEDERAL EXCISE DUTY		4	0	476,792.73
27-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	300,000	776,792.73
27-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		15,000	0	761,792.73
27-Nov-2025	RAAST P2P FT TO BOSAN MOTORS BAHL ACCT: PK40BAHL*****401 MSGID: UBL271125035102976718528		600,000	0	161,792.73
27-Nov-2025	RAAST P2P FT FROM SYED MUMTAZ HUSSAIN BIPL ACCT: PK19BKIP*****001 MSGID: GT41TO6GKO5GXIQ41RK8QOY790L5X85E		0	92,000	253,792.73
27-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		2,000	0	251,792.73
27-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		1.68	0	251,791.05
27-Nov-2025	FEDERAL EXCISE DUTY		0.32	0	251,790.73
27-Nov-2025	RAAST P2P FT FROM MUHAMMAD SAGHEER MUS ABL ACCT: PK43ABPA*****021 MSGID: ABPAPKKA271125281750257626		0	200,000	451,790.73
28-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	426,790.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
28-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	426,769.73
28-Nov-2025	FEDERAL EXCISE DUTY		4	0	426,765.73
29-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	350,000	776,765.73
29-Nov-2025	RAAST P2P FT FROM SYED MUMTAZ HUSSAIN BIPL ACCT: PK19BKIP*****001 MSGID: MH59618QCX29U04335O3OE00N2262TIQ		0	300,000	1,076,765.73
29-Nov-2025	CASH DEPOSITED - SELF		0	1,629,500	2,706,265.73
29-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		2,700,000	0	6,265.73
29-Nov-2025	RAAST P2P FT TO NAILA BIBI EASYPISA ACCT: PK42TMFB*****953 MSGID: UBL291125120158746630270		6,000	0	265.73
29-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ZAMAN (A/C 0003****8714) - BANK: UBL		0	200,000	200,265.73
29-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JATOI SPAREPARTS (A/C 0003****9733) - BANK: UBL		0	87,000	287,265.73
29-Nov-2025	RAAST P2P FT TO NAILA BIBI EASYPISA ACCT: PK42TMFB*****953 MSGID: UBL291125011049685190835		5,000	0	282,265.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
29-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	50,000	332,265.73
29-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO BILAL HONDA CENTER (A/C 0002****0602) - BANK: UBL		110,000	0	222,265.73
29-Nov-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: NEXT FIBER (PRIVATE) LIMITED BANK: BANK AL HABIB LIIMITED		2,100	0	220,165.73
29-Nov-2025	IBFT FEE FOR DIGITAL CHANNEL		1.76	0	220,163.97
29-Nov-2025	FEDERAL EXCISE DUTY		0.34	0	220,163.63
29-Nov-2025	RAAST P2P FT TO RABIA FARMAN ABL ACCT: PK74ABPA*****017 MSGID: UBL291125075553832654905		99,000	0	121,163.63
29-Nov-2025	RAAST P2P FT TO DG PHARMACY MEBL ACCT: PK81MEZN*****064 MSGID: UBL291125095942108008109		450	0	120,713.63
30-Nov-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	25,000	145,713.63
30-Nov-2025	RAAST P2P FT TO NAILA BIBI EASYPISA ACCT: PK42TMFB*****953 MSGID: UBL301125113843194018758		25,000	0	120,713.63
30-Nov-2025	RAAST P2P FT FROM AHMAD HASSAN HBL ACCT: PK53HABB*****703 MSGID: MBMB00111108601405301		0	42,000	162,713.63
30-Nov-2025	RAAST P2P FT TO ARIF HUSSAIN MEBL ACCT: PK21MEZN*****498 MSGID: UBL301125031418065832374		12,500	0	150,213.63

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
30-Nov-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD SAGHEER MUSTAFA BANK:		0	49,500	199,713.63
01-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	174,713.63
01-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	149,713.63
01-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	124,713.63
01-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IQRA PCO (A/C 0002****9814) - BANK: UBL		100,000	0	24,713.63
01-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: SHAUKAT BANK:		0	249,000	273,713.63
01-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM UMER HAYAT RAMDANI (A/C 0003****8395) - BANK: UBL		0	50,000	323,713.63
01-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		5,500	0	318,213.63
01-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		4.62	0	318,209.01
01-Dec-2025	FEDERAL EXCISE DUTY		0.88	0	318,208.13
01-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IQRA PCO (A/C 0002****9814) - BANK: UBL		56,000	0	262,208.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
01-Dec-2025	RAAST P2P FT TO CITY MART BAFL ACCT: PK70ALFH*****932 MSGID: UBL011225092738088098569		4,845	0	257,363.13
02-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	232,363.13
02-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	207,363.13
02-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	182,363.13
02-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		50,000	0	132,363.13
02-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	132,342.13
02-Dec-2025	FEDERAL EXCISE DUTY		4	0	132,338.13
02-Dec-2025	RAAST P2P FT FROM SYED MUMTAZ HUSSAIN BIPL ACCT: PK19BKIP*****001 MSGID: 013SA5A3CM90N9F8T70Y3B3PZ8A14P57		0	159,000	291,338.13
02-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		0	200,000	491,338.13
02-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		481,000	0	10,338.13
02-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: BANK:		0	200,000	210,338.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	185,338.13
03-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	185,317.13
03-Dec-2025	FEDERAL EXCISE DUTY		4	0	185,313.13
03-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	160,313.13
03-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	135,313.13
03-Dec-2025	CASH DEPOSITED BY JAHANZAIB KHAN AT AZMAT ROAD, DG KHAN, MULTAN BRANCH		0	4,100,000	4,235,313.13
03-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		1,929,000	0	2,306,313.13
03-Dec-2025	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB30312158821302811		0	100,000	2,406,313.13
03-Dec-2025	RAAST P2P FT FROM MUHAMMAD SAGHEER MUS ABL ACCT: PK43ABPA*****021 MSGID: ABPAPKKA031225041528454791		0	200,000	2,606,313.13
03-Dec-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	200,000	2,806,313.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Dec-2025	RAAST P2P FT FROM MANZOOR HUSSAIN MEBL ACCT: PK68MEZN*****384 MSGID: AMEZNPCCA13020109652384251203033912		0	161,000	2,967,313.13
03-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		1,000,000	0	1,967,313.13
03-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,500,000	0	467,313.13
03-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		200,000	0	267,313.13
04-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	242,313.13
04-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	217,313.13
04-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	217,292.13
04-Dec-2025	FEDERAL EXCISE DUTY		4	0	217,288.13
04-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	192,288.13
04-Dec-2025	RAAST P2P FT TO QAMAR ABBASS HBL ACCT: PK90HABB*****401 MSGID: UBL041225112428903226100		30,000	0	162,288.13

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04-Dec-2025	RAAST P2P FT TO ARIF HUSSAIN MEBL ACCT: PK21MEZN*****498 MSGID: UBL041225115858710131029		44,000	0	118,288.13
04-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		25,000	0	93,288.13
04-Dec-2025	RAAST P2P FT FROM MUHAMMAD IKRAM BUZDA MEBL ACCT: PK35MEZN*****373 MSGID: AMEZNPCCA13020106552373251204033825		0	60,000	153,288.13
04-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		15,000	0	138,288.13
05-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	113,288.13
05-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	88,288.13
05-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	88,267.13
05-Dec-2025	FEDERAL EXCISE DUTY		4	0	88,263.13
05-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: AMIR JAN S-O HAJI DIL JAN BANK:		0	100,000	188,263.13
05-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		158,000	0	30,263.13
05-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		4,000	0	26,263.13

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05-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		3.36	0	26,259.77
05-Dec-2025	FEDERAL EXCISE DUTY		0.64	0	26,259.13
06-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,259.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	162,000	163,259.13
06-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	163,238.13
06-Dec-2025	FEDERAL EXCISE DUTY		4	0	163,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	138,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	638,234.13
06-Dec-2025	RAAST P2P FT FROM MEHBOOB AHMAD FBL ACCT: PK44FAYS*****520 MSGID: FAYSPKKA061225071129157971		0	162,000	800,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHAH FAHAD (A/C 0003****6005) - BANK: UBL		0	500,000	1,300,234.13
06-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: BANK:		0	245,000	1,545,234.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		1,500,000	0	45,234.13
06-Dec-2025	RAAST P2P FT FROM MUHAMMAD AYOUB MCIB ACCT: PK29MCIB*****001 MSGID: MCIBPKKI061225071502443239		0	115,000	160,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	660,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		25,000	0	635,234.13
06-Dec-2025	RAAST P2P FT FROM MUHAMMAD SALEEM EASYPAlSA ACCT: PK12TMFB*****130 MSGID: TMICFBPK061225043106283775		0	101,000	736,234.13
06-Dec-2025	RAAST P2P FT FROM MUHAMMAD SALEEM EASYPAlSA ACCT: PK12TMFB*****130 MSGID: TMICFBPK061225043107574693		0	40,000	776,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHazanFAR AUTOS (A/C 0002****5311) - BANK: UBL		316,000	0	460,234.13
06-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	40,000	500,234.13
07-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MANZOOR ALI COMMISSION AGENT (A/C 0003****0116) - BANK: UBL		0	1,120,000	1,620,234.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
07-Dec-2025	RAAST P2P FT FROM MUHAMMAD JABIR EASYPISA ACCT: PK05TMFB*****351 MSGID: TMICFBPK071225043136843522		0	50,000	1,670,234.13
07-Dec-2025	RAAST P2P FT FROM GHULAM MUSTAFA MCB ACCT: PK35MUCB*****834 MSGID: MUCBPKKKRTG202512071465079135935632		0	45,000	1,715,234.13
07-Dec-2025	RAAST P2P FT FROM MUHAMMAD MEHBOOB EASYPISA ACCT: PK33TMFB*****254 MSGID: TMICFBPK071225043144005320		0	260,000	1,975,234.13
07-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		910,000	0	1,065,234.13
08-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,040,234.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		1,000,000	0	40,234.13
08-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	40,213.13
08-Dec-2025	FEDERAL EXCISE DUTY		4	0	40,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAROON UR RASHID (A/C 0003****8958) - BANK: UBL		0	700,000	740,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		700,000	0	40,209.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM NOOR ZADA KHAN (A/C 0003****5238) - BANK: UBL		0	1,205,000	1,245,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,220,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MOSA MOTORS AND COMMISSION AGENT (A/C 0003****1498) - BANK: UBL		0	1,000,000	2,220,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		800,000	0	1,420,209.13
08-Dec-2025	RAAST P2P FT TO IMRAN TRADERS BAHL ACCT: PK36BAHL*****501 MSGID: UBL081225040738959678156		74,000	0	1,346,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		100,000	0	1,246,209.13
08-Dec-2025	RAAST P2P FT FROM AHMAR FAYYAZ EASYPISA ACCT: PK18TMFB*****939 MSGID: TMICFBPK081225043185622597		0	15,000	1,261,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		500,000	0	761,209.13
08-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		150,000	0	611,209.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	586,209.13
09-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	586,188.13
09-Dec-2025	FEDERAL EXCISE DUTY		4	0	586,184.13
09-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FARHAN GHAFOR BANK: HABIB BANK LTD		157,000	0	429,184.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		25,000	0	404,184.13
09-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		131.88	0	404,052.25
09-Dec-2025	FEDERAL EXCISE DUTY		25.12	0	404,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUJAHID ABBAS COMMISSION AGENT (A/C 0002****7125) - BANK: UBL		0	240,000	644,027.13
09-Dec-2025	RAAST P2P FT FROM MUHAMMAD SAGHEER MUS ABL ACCT: PK43ABPA*****021 MSGID: ABPAPKKA091225101646202133		0	49,000	693,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BAKHT MOTORS (A/C 0003****6509) - BANK: UBL		0	201,000	894,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BAKHT MOTORS (A/C 0003****6509) - BANK: UBL		0	9,000	903,027.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	500,000	1,403,027.13
09-Dec-2025	RAAST P2P FT TO ILYAS MOTORS HBL ACCT: PK38HABB*****403 MSGID: UBL091225054615586373323		150,000	0	1,253,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		700,000	0	553,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		500,000	0	53,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	535,000	588,027.13
09-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		428,000	0	160,027.13
10-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	135,027.13
10-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	135,006.13
10-Dec-2025	FEDERAL EXCISE DUTY		4	0	135,002.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD JUNAID (A/C 0003****9643) - BANK: UBL		0	2,000,000	2,135,002.13
10-Dec-2025	RAAST P2P FT TO ILYAS MOTORS HBL ACCT: PK38HABB*****403 MSGID: UBL101225122707067878447		50,000	0	2,085,002.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		540,900	0	1,544,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHEIKH G HONDA (A/C 0002****7264) - BANK: UBL		0	2,000	1,546,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		25,000	0	1,521,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,496,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		50,000	0	1,446,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		25,000	0	1,421,102.13
10-Dec-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	275,000	1,696,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RAJO HONDA CENTER (A/C 0003****9718) - BANK: UBL		0	500,000	2,196,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		500,000	0	1,696,102.13
10-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MOOSA BALOCH (A/C 0002****1492) - BANK: UBL		0	62,000	1,758,102.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
11-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,733,102.13
11-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	1,733,081.13
11-Dec-2025	FEDERAL EXCISE DUTY		4	0	1,733,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		50,000	0	1,683,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,658,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		1,000,000	0	658,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AL YASIN HONDA CENTER (A/C 0003****5529) - BANK: UBL		297,000	0	361,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	80,000	441,077.13
11-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD SHAKIL BANK:		0	100,000	541,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	200,000	741,077.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	90,000	831,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		500,000	0	331,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ZAFAR DASTI CORPORATION (A/C 1677****1954) - BANK: UBL		25,000	0	306,077.13
11-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IQRA PCO (A/C 0002****9814) - BANK: UBL		0	280,000	586,077.13
12-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	561,077.13
12-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		300,000	0	261,077.13
12-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	261,056.13
12-Dec-2025	FEDERAL EXCISE DUTY		4	0	261,052.13
12-Dec-2025	RAAST P2P FT FROM AYOUB MOBILE CENTER BIPL ACCT: PK63BKIP*****001 MSGID: 7Z0340YU2ZPE18C29521UQ049UIVS61D		0	150,000	411,052.13
12-Dec-2025	RAAST P2P FT FROM MUHAMMAD SAFDAR MCB ACCT: PK27MUCB*****243 MSGID: MUCBPKKKRTG202512121265516814110884		0	100,000	511,052.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
12-Dec-2025	RAAST P2P FT FROM MUHAMMAD SAFDAR MCB ACCT: PK27MUCB*****243 MSGID: MUCBPKKRTG202512121665514937176072		0	500,000	1,011,052.13
13-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ALAM (A/C 0003****7605) - BANK: UBL		400,000	0	611,052.13
13-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: JAHANZAIB KHAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	586,052.13
13-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		21	0	586,031.13
13-Dec-2025	FEDERAL EXCISE DUTY		4	0	586,027.13
13-Dec-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL131225102002569799603		25,000	0	561,027.13
13-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD JUNAID (A/C 0003****9643) - BANK: UBL		0	1,000,000	1,561,027.13
13-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		50,000	0	1,511,027.13
13-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		50,000	0	1,461,027.13
14-Dec-2025	RAAST P2P FT FROM SABIR HUSSAIN EASYPISA ACCT: PK93TMFB*****596 MSGID: TMICFBPK141225043421327627		0	23,000	1,484,027.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
14-Dec-2025	RAAST P2P FT FROM AHMAR FAYYAZ KMBL ACCT: PK29KHBL*****107 MSGID: KHB�DFID202512141865699679658001		0	18,000	1,502,027.13
14-Dec-2025	RAAST P2P FT FROM ILYAS MOTORS HBL ACCT: PK38HABB*****403 MSGID: MBMB40412488341304068		0	500,000	2,002,027.13
14-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO PRINCE HONDA (A/C 0002****6755) - BANK: UBL		500,000	0	1,502,027.13
14-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ZAMAN (A/C 0003****8714) - BANK: UBL		0	65,000	1,567,027.13
14-Dec-2025	RAAST P2P FT TO ILYAS MOTORS HBL ACCT: PK38HABB*****403 MSGID: UBL141225053551147242744		666	0	1,566,361.13
14-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM NOOR ZADA KHAN (A/C 0003****5238) - BANK: UBL		0	366,000	1,932,361.13
14-Dec-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL141225083743772625996		25,000	0	1,907,361.13
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		1,000,000	0	907,361.13
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO PRINCE HONDA (A/C 0002****6755) - BANK: UBL		500,000	0	407,361.13

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
15-Dec-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL151225113938039116940		25,000	0	382,361.13
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MOSA MOTORS AND COMMISSION AGENT (A/C 0003****1498) - BANK: UBL		0	500,000	882,361.13
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,000,000	1,882,361.13
15-Dec-2025	RAAST P2P FT FROM TOUSEEF BAFL ACCT: PK64ALFH*****657 MSGID: XYZA84BB1F245284CB1B86B2A0EF833FC15		0	100,000	1,982,361.13
15-Dec-2025	RAAST P2P FT TO RIAZ AHMED HBL ACCT: PK82HABB*****601 MSGID: UBL151225051610381409159		200,000	0	1,782,361.13
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		700,000	0	1,082,361.13
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		236,500	0	845,861.13
15-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD RAUF ZAFAR BANK: TELENOR MICROFINANCE LIMITED		2,200	0	843,661.13
15-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		1.85	0	843,659.28
15-Dec-2025	FEDERAL EXCISE DUTY		0.35	0	843,658.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	55,000	898,658.93
15-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM CITY HONDA AUTO EXCHANGE (A/C 0003****0494) - BANK: UBL		0	10,000	908,658.93
15-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: TELENOR MICROFINANCE LIMITED		8,000	0	900,658.93
15-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		6.72	0	900,652.21
15-Dec-2025	FEDERAL EXCISE DUTY		1.28	0	900,650.93
16-Dec-2025	RAAST P2P FT FROM HAQ DOST TRADE AND C MEBL ACCT: PK87MEZN*****800 MSGID: AMEZNPCKA110301050088002512164750		0	400,000	1,300,650.93
16-Dec-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL161225083717372310267		25,000	0	1,275,650.93
16-Dec-2025	RAAST P2P FT TO NAILA BIBI EASYPISA ACCT: PK42TMFB*****953 MSGID: UBL161225083803093568960		25,000	0	1,250,650.93
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		304,000	0	946,650.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		70,000	0	876,650.93
16-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		5,000	0	871,650.93
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		20,000	0	851,650.93
16-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		4.2	0	851,646.73
16-Dec-2025	FEDERAL EXCISE DUTY		0.8	0	851,645.93
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		663,000	0	188,645.93
16-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL161225033607708051112		25,000	0	163,645.93
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IGRA PCO (A/C 0002****9814) - BANK: UBL		0	88,000	251,645.93
16-Dec-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	326,000	577,645.93
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		290,000	0	287,645.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
16-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	835,000	1,122,645.93
17-Dec-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL171225080449930180176		25,000	0	1,097,645.93
17-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL171225080525131980634		25,000	0	1,072,645.93
17-Dec-2025	RAAST P2P FT FROM MUHAMMAD SAGHEER MUS ABL ACCT: PK43ABPA*****021 MSGID: ABPAPKKA171225018120722829		0	241,000	1,313,645.93
17-Dec-2025	RAAST P2P FT TO M WALEED HBL ACCT: PK47HABB*****299 MSGID: UBL171225123825168329137		10,000	0	1,303,645.93
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IQRA PCO (A/C 0002****9814) - BANK: UBL		200,000	0	1,103,645.93
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		10,000	0	1,093,645.93
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		10,000	0	1,083,645.93
17-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD USMAN BANK:		0	75,000	1,158,645.93
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		100,000	0	1,058,645.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	295,000	1,353,645.93
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	200,000	1,553,645.93
17-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,353,500	0	200,145.93
18-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL181225092715025928518		25,000	0	175,145.93
18-Dec-2025	RAAST P2P FT TO M WALEED HBL ACCT: PK47HABB*****299 MSGID: UBL181225112347007130688		50,000	0	125,145.93
18-Dec-2025	RAAST P2P FT TO MUHAMMAD SHARJEEL ZA EASYPISA ACCT: PK89TMFB*****819 MSGID: UBL181225112951640901225		14,000	0	111,145.93
18-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		25,000	0	86,145.93
18-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	598,000	684,145.93
18-Dec-2025	RAAST P2P FT FROM MANZOOR ALI COM HBL ACCT: PK72HABB*****855 MSGID: MBMB80512493731700760		0	780,000	1,464,145.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
18-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MOSA MOTORS AND COMMISSION AGENT (A/C 0003****1498) - BANK: UBL		0	525,000	1,989,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AJAB KHAN (A/C 0003****3086) - BANK: UBL		0	100,000	2,089,145.93
19-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL191225081803750098149		25,000	0	2,064,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	2,039,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,200,000	3,239,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD EJAZ (A/C 0003****8092) - BANK: UBL		0	50,000	3,289,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ZAMAN (A/C 0003****8714) - BANK: UBL		0	100,000	3,389,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	29,000	3,418,145.93
19-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		800,000	0	2,618,145.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
20-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL201225083945868962175		25,000	0	2,593,145.93
20-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		389,500	0	2,203,645.93
20-Dec-2025	RAAST P2P FT FROM MUHAMMAD JAMSHAD BIPL ACCT: PK64BKIP*****190 MSGID: 681CRS797B4W384ZRQS5ZE3S2UXI24XY		0	245,000	2,448,645.93
20-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO PRINCE HONDA (A/C 0002****6755) - BANK: UBL		323,000	0	2,125,645.93
20-Dec-2025	RAAST P2P FT FROM MOON AUTOS MEBL ACCT: PK66MEZN*****733 MSGID: AMEZNPKA250101025817332512203135		0	296,000	2,421,645.93
20-Dec-2025	RAAST P2P FT TO M WALEED HBL ACCT: PK47HABB*****299 MSGID: UBL201225034942249623560		48,000	0	2,373,645.93
20-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		185,000	0	2,188,645.93
20-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		770,000	0	1,418,645.93
20-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,000,000	0	418,645.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
21-Dec-2025	RAAST P2P FT FROM SABIR HUSSAIN EASYPISA ACCT: PK93TMFB*****596 MSGID: TMICFBPK211225043700682519		0	15,000	433,645.93
21-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL211225094050770598527		25,000	0	408,645.93
21-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	383,645.93
22-Dec-2025	RAAST P2P FT TO SAHANA GUL JAZZCASH ACCT: PK83JCMA*****143 MSGID: UBL221225015734432922573		1,150	0	382,495.93
22-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL221225020215569847052		25,000	0	357,495.93
22-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM NOOR ZADA KHAN (A/C 0003****5238) - BANK: UBL		0	1,188,000	1,545,495.93
22-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,520,495.93
22-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		50,000	0	1,470,495.93
22-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,000,000	0	470,495.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
22-Dec-2025	RAAST P2P FT TO MUHAMMAD SAGHEER MUS ABL ACCT: PK43ABPA*****021 MSGID: UBL221225041010688132179		200,000	0	270,495.93
23-Dec-2025	RAAST P2P FT TO SHER ZAMAN EASYPISA ACCT: PK12TMFB*****588 MSGID: UBL231225083552410921305		25,000	0	245,495.93
23-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD WALEED (A/C 0020****2145) - BANK: UBL		50,000	0	195,495.93
23-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	922,000	1,117,495.93
23-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AL YASIN HONDA CENTER (A/C 0003****5529) - BANK: UBL		1,000,000	0	117,495.93
23-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ALAM (A/C 0003****7605) - BANK: UBL		0	242,000	359,495.93
23-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: TELENOR MICROFINANCE LIMITED		100	0	359,395.93
23-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		0.08	0	359,395.85
23-Dec-2025	FEDERAL EXCISE DUTY		0.02	0	359,395.83
24-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPISA ACCT: PK54TMFB*****448 MSGID: UBL241225092923801607627		25,000	0	334,395.83

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
24-Dec-2025	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL241225102351213991299		10,000	0	324,395.83
24-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	299,395.83
24-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: NEXT FIBER (PRIVATE) LIMITED BANK: BANK AL HABIB LIIMITED		2,100	0	297,295.83
24-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	272,295.83
24-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD SHAHAB UD DIN (A/C 0003****2812) - BANK: UBL		25,000	0	247,295.83
24-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		1.76	0	247,294.07
24-Dec-2025	FEDERAL EXCISE DUTY		0.34	0	247,293.73
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	20,000	267,293.73
25-Dec-2025	RAAST P2P FT FROM AHMAD HASSAN HBL ACCT: PK53HABB*****703 MSGID: MBMB25111249683502767		0	130,000	397,293.73
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM WASEEM AKBAR (A/C 0002****1501) - BANK: UBL		0	2,470	399,763.73
25-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: GHULAM MUSTAFA BANK:		0	30,000	429,763.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		400,000	0	29,763.73
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,200,000	1,229,763.73
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM SHER ZAMAN (A/C 0003****8714) - BANK: UBL		0	25,000	1,254,763.73
25-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPISA ACCT: PK54TMFB*****448 MSGID: UBL251225041534654918392		25,000	0	1,229,763.73
25-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,204,763.73
26-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPISA ACCT: PK54TMFB*****448 MSGID: UBL261225100151999741923		25,000	0	1,179,763.73
26-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,154,763.73
26-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,129,763.73
26-Dec-2025	RAAST P2P FT TO MUHAMMAD YASIR TASLE EASYPISA ACCT: PK83TMFB*****506 MSGID: UBL261225120238321637271		600	0	1,129,163.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
26-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IGRA PCO (A/C 0002****9814) - BANK: UBL		50,000	0	1,079,163.73
26-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		700,000	0	379,163.73
26-Dec-2025	RAAST P2P FT TO SHER ZAMAN JAZZCASH ACCT: PK26JCMA*****702 MSGID: UBL261225013035030649001		25,000	0	354,163.73
26-Dec-2025	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	326,000	680,163.73
26-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	650,000	1,330,163.73
27-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPISA ACCT: PK54TMFB*****448 MSGID: UBL271225081951700455700		25,000	0	1,305,163.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	1,280,163.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,255,163.73
27-Dec-2025	RAAST P2P FT FROM AHMAD HASSAN HBL ACCT: PK53HABB*****703 MSGID: MBMB71012044651709720		0	146,500	1,401,663.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ISHFAQ ALI (A/C 0003****6604) - BANK: UBL		0	500,000	1,901,663.73
27-Dec-2025	RAAST P2P FT FROM AHMAR FAYYAZ EASYPISA ACCT: PK18TMFB*****939 MSGID: TMICFBPK271225043935742306		0	70,000	1,971,663.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	390,000	2,361,663.73
27-Dec-2025	RAAST P2P FT TO SHER ZAMAN JAZZCASH ACCT: PK26JCMA*****702 MSGID: UBL271225011711644025635		25,000	0	2,336,663.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO AL YASIN HONDA CENTER (A/C 0003****5529) - BANK: UBL		930,000	0	1,406,663.73
27-Dec-2025	RAAST P2P FT TO IMRAN TRADERS BAHL ACCT: PK36BAHL*****501 MSGID: UBL271225014612009899981		1,400,000	0	6,663.73
27-Dec-2025	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB70212238041404308		0	100,000	106,663.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	81,663.73
27-Dec-2025	RAAST P2P FT FROM MUHAMMAD SAGHEER MUS ABL ACCT: PK43ABPA*****021 MSGID: ABPAPKKA271225281514305818		0	297,000	378,663.73

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
27-Dec-2025	RAAST P2P FT FROM AFNAN MURAD FRUIT CO BOK ACCT: PK38KHYB*****278 MSGID: KHYBPKKA20251227162319414002		0	1,000,000	1,378,663.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		500,000	0	878,663.73
27-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		350,000	0	528,663.73
27-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		2,470	0	526,193.73
27-Dec-2025	RAAST P2P FT TO CITY MART BAFL ACCT: PK70ALFH*****932 MSGID: UBL271225100614181858754		2,660	0	523,533.73
27-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		2.07	0	523,531.66
27-Dec-2025	FEDERAL EXCISE DUTY		0.4	0	523,531.26
28-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,800,000	2,323,531.26
28-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,200,000	0	1,123,531.26
28-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		100,000	0	1,023,531.26

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
28-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM NOOR ZADA KHAN (A/C 0003****5238) - BANK: UBL		0	891,000	1,914,531.26
29-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: DOST BARGAIN CENTER BANK: (Value Date: 28-DEC-2025)		0	200,000	2,114,531.26
29-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPISA ACCT: PK54TMFB*****448 MSGID: UBL291225082337222516628		25,000	0	2,089,531.26
29-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: NEXT FIBER (PRIVATE) LIMITED BANK: BANK AL HABIB LIIMITED		2,100	0	2,087,431.26
29-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		1.76	0	2,087,429.50
29-Dec-2025	FEDERAL EXCISE DUTY		0.34	0	2,087,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM UMER GHANI (A/C 0003****9785) - BANK: UBL		0	110,000	2,197,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		25,000	0	2,172,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SOHRAB HONDA CENTRE (A/C 0002****7958) - BANK: UBL		260,000	0	1,912,429.16
29-Dec-2025	RAAST P2P FT FROM AHMAD HASSAN HBL ACCT: PK53HABB*****703 MSGID: MBMB91212135951705691		0	30,000	1,942,429.16

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
29-Dec-2025	RAAST P2P FT FROM AFNAN MURAD FRUIT CO BOK ACCT: PK38KHYB*****278 MSGID: KHYBPKA20251229125158566745		0	486,000	2,428,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	125,000	2,553,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		50,000	0	2,503,429.16
29-Dec-2025	RAAST P2P FT FROM SHAIR ALAM EASYPISA ACCT: PK77TMFB*****149 MSGID: TMICFBPK291226044016375724		0	82,000	2,585,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	500,000	3,085,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		3,000,000	0	85,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	3,200,000	3,285,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	600,000	3,885,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		200,000	0	3,685,429.16

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		2,000,000	0	1,685,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,600,000	3,285,429.16
29-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		1,000,000	0	2,285,429.16
30-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPISA ACCT: PK54TMFB*****448 MSGID: UBL301225083432047713314		25,000	0	2,260,429.16
30-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		75,000	0	2,185,429.16
30-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	500,000	2,685,429.16
30-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO CLASSIC HONDA CENTER (A/C 0003****8591) - BANK: UBL		278,000	0	2,407,429.16
30-Dec-2025	RAAST P2P FT FROM AFNAN MURAD BOK ACCT: PK20KHYB*****111 MSGID: KHYBPKKA20251230125510706833		0	1,000,000	3,407,429.16
30-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		1,473,500	0	1,933,929.16

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
30-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		700,000	0	1,233,929.16
30-Dec-2025	ATM-IBFT FUNDS TRANSFER, FR: GHULAM MUSTAFA BANK:		0	25,000	1,258,929.16
30-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		5,000	0	1,253,929.16
30-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		4.2	0	1,253,924.96
30-Dec-2025	FEDERAL EXCISE DUTY		0.8	0	1,253,924.16
30-Dec-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: FAHAD UMAR BANK: MOBILINK MICROFINANCE BANK		200	0	1,253,724.16
30-Dec-2025	IBFT FEE FOR DIGITAL CHANNEL		0.17	0	1,253,723.99
30-Dec-2025	FEDERAL EXCISE DUTY		0.03	0	1,253,723.96
31-Dec-2025	RAAST P2P FT TO AQSA RAHIM EASYPAY ACCT: PK54TMFB*****448 MSGID: UBL311225085924959172774		25,000	0	1,228,723.96
31-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		50,000	0	1,178,723.96
31-Dec-2025	RAAST P2P FT FROM AHMAR FAYYAZ KMBL ACCT: PK29KHBL*****107 MSGID: KHBLDFID20251231467164610128008		0	100,000	1,278,723.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
31-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	203,000	1,481,723.96
31-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SABIR AND SAGHIR MOTORS (A/C 0002****4765) - BANK: UBL		292,500	0	1,189,223.96
31-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,164,223.96
31-Dec-2025	RAAST P2P FT TO MS KHURRUM EJAZ CEME FBL ACCT: PK77FAYS*****444 MSGID: UBL311225014018409738711		5,000	0	1,159,223.96
31-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		300,000	0	859,223.96
31-Dec-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		500,000	0	359,223.96
01-Jan-2026	RAAST P2P FT TO ALFALAH TRACTORS AND MEBL ACCT: PK62MEZN*****225 MSGID: UBL010126025556844038487		250,000	0	109,223.96
01-Jan-2026	RAAST P2P FT FROM MUHAMMAD JAVOID EASYPISA ACCT: PK92TMFB*****323 MSGID: TMICFBPK010126044137833744		0	45,000	154,223.96
01-Jan-2026	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD BANK:		0	80,000	234,223.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
02-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO IGRA PCO (A/C 0002****9814) - BANK: UBL (Value Date: 01-JAN-2026)		130,000	0	104,223.96
02-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,531,000	1,635,223.96
02-Jan-2026	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	1,610,223.96
02-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,000,000	0	610,223.96
02-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDUL RAUF (A/C 0003****3338) - BANK: UBL		250,000	0	360,223.96
02-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	598,000	958,223.96
03-Jan-2026	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	933,223.96
03-Jan-2026	IBFT FEE FOR DIGITAL CHANNEL		21	0	933,202.96
03-Jan-2026	FEDERAL EXCISE DUTY		4	0	933,198.96
03-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM AMIR AUTO EXCHANGE (A/C 0003****9426) - BANK: UBL		0	194,000	1,127,198.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	110,000	1,237,198.96
03-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,212,198.96
03-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	280,000	1,492,198.96
03-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,450,000	0	42,198.96
04-Jan-2026	ATM-IBFT FUNDS TRANSFER, FR: IBRAR HUSSAIN BANK:		0	242,000	284,198.96
04-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO NEW PRINCE AUTOS (A/C 0002****6344) - BANK: UBL		197,000	0	87,198.96
04-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAIRAJ COMMISSION AGENT (A/C 0003****3605) - BANK: UBL		0	1,500,000	1,587,198.96
04-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		500,000	0	1,087,198.96
04-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		1,000,000	0	87,198.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM RAFEED ULLAH KHAN (A/C 0003****5159) - BANK: UBL (Value Date: 04-JAN-2026)		0	300,000	387,198.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
05-Jan-2026	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	362,198.96
05-Jan-2026	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL050126084005990143408		25,000	0	337,198.96
05-Jan-2026	RAAST P2P FT FROM FARHAT ULLAH KHAN MEBL ACCT: PK20MEZN*****271 MSGID: AMEZNPCCA820201106982712601053346		0	100,000	437,198.96
05-Jan-2026	RAAST P2P FT FROM BISMILLAH IRON STORE MEBL ACCT: PK28MEZN*****980 MSGID: AMEZNPCCA13010109079980260105115312		0	50,000	487,198.96
05-Jan-2026	ATM-IBFT FUNDS TRANSFER, FR: MUHAMMAD IRFAN BANK:		0	35,000	522,198.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAMDARD HONDA CENTER (A/C 0003****2832) - BANK: UBL		0	115,000	637,198.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM HAIDER KHAN (A/C 0002****8371) - BANK: UBL		0	85,000	722,198.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IBRAR (A/C 0002****1145) - BANK: UBL		0	800,000	1,522,198.96
05-Jan-2026	RAAST P2P FT TO NOOR AND COMPANY FBL ACCT: PK81FAYS*****482 MSGID: UBL050126034316831046074		1,500,000	0	22,198.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
05-Jan-2026	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		22,000	0	198.96
05-Jan-2026	RAAST P2P FT FROM KHATTAK UNIQUE CENTR MCB ACCT: PK21MUCB*****936 MSGID: MUCBPKKRTG202601051767603699133204		0	1,000,000	1,000,198.96
05-Jan-2026	RAAST P2P FT FROM KHATTAK UNIQUE CENTR MCB ACCT: PK21MUCB*****936 MSGID: MUCBPKKRTG202601052267603699191206		0	500,000	1,500,198.96
05-Jan-2026	IBFT FEE FOR DIGITAL CHANNEL		18.48	0	1,500,180.48
05-Jan-2026	FEDERAL EXCISE DUTY		3.52	0	1,500,176.96
05-Jan-2026	RAAST P2P FT FROM MUHAMMAD SAGHEER MUS EASYPaisa ACCT: PK30TMFB*****640 MSGID: TMICFBPK050126044293541446		0	100,000	1,600,176.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	600,000	2,200,176.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHAHID NAZEER (A/C 0003****5586) - BANK: UBL		500,000	0	1,700,176.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SUPER HONDA MOTORS (A/C 0003****7573) - BANK: UBL		1,000,000	0	700,176.96
05-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD FAHAD (A/C 0003****4258) - BANK: UBL		0	235,000	935,176.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
06-Jan-2026	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	910,176.96
06-Jan-2026	RAAST P2P FT TO ALLAH DITA JAZZCASH ACCT: PK25JCMA*****009 MSGID: UBL060126084207667337399		25,000	0	885,176.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM GHULAM ASGHAR (A/C 0003****6382) - BANK: UBL		0	239,000	1,124,176.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO GHAZANFAR AUTOS (A/C 0002****5311) - BANK: UBL		318,000	0	806,176.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM BARKAT ULLAH KHAN (A/C 0002****2094) - BANK: UBL		0	1,000,000	1,806,176.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO SHER ZAMAN (A/C 0003****8714) - BANK: UBL		25,000	0	1,781,176.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO RAHIM HONDA CENTER (A/C 0002****8707) - BANK: UBL		800,000	0	981,176.96
06-Jan-2026	RAAST P2P FT TO IMRAN TRADERS BAHL ACCT: PK36BAHL*****501 MSGID: UBL060126031854814992499		932,500	0	48,676.96
06-Jan-2026	CASH DEPOSITED BY MUHAMMAD KAMRAN AT UBL AMEEN ZHOB BRANCH		0	163,000	211,676.96
06-Jan-2026	RAAST P2P FT FROM M IBRAHIM HBL ACCT: PK93HABB*****603 MSGID: MBMB60401294331706165		0	161,000	372,676.96

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
06-Jan-2026	RAAST P2P FT FROM MUHAMMAD JAVED BOP ACCT: PK07BPUN*****012 MSGID: BPUNPKKA202601061967505703877224		0	80,000	452,676.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM IQRA PCO (A/C 0002****9814) - BANK: UBL		0	179,000	631,676.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM QUAID KHAN (A/C 0003****0822) - BANK: UBL		0	200,000	831,676.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO HONDA GULISTAN MOTORS (A/C 0002****2015) - BANK: UBL		600,000	0	231,676.96
06-Jan-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM JAHANZAIB KHAN (A/C 0003****4046) - BANK: UBL		0	99,500	331,176.96
07-Jan-2026	DIGITAL APP-IBFT FUND TRANSFER, TO: GUL ZAMAN BANK: TELENOR MICROFINANCE LIMITED		25,000	0	306,176.96
07-Jan-2026	IBFT FEE FOR DIGITAL CHANNEL		21	0	306,155.96
07-Jan-2026	FEDERAL EXCISE DUTY		4	0	306,151.96