

0547-PIND DADAN KHAN

SYED AFTAB HUSSAIN SHAH
P.O KHAS KASLIAN PIND DADAN
KHAN JHELMUM

Statement Period	From 01-DEC-2025 To 25-DEC-2025
Account No :	000247326709
Account Type :	CURRENT
Product Type :	UBL TEZRAFTAAR PARDES ACCOUNT
Currency :	PAKISTANI RUPEE
Balance:	72,943.94 Cr
As of :	25-DEC-2025

Reg Cell No : 009203453841723

IBAN No: PK66 UNIL 0109 0002 4732 6709 CIF#: 37650197

Date	Particulars	Inst No.	Debit	Credit	Balance
01-DEC-2025	** OPENING BALANCE **				480,071.43 Cr
02-DEC-2025	RTGS INFLOW 000000087831 NOT AVAIL			110,034.68	590,106.11 Cr
07-DEC-2025	CASH WITHDRAWAL - ATM		10,000.00		580,106.11 Cr
07-DEC-2025	UBL ATM WITHDRAWAL FEE		3.50		580,102.61 Cr
09-DEC-2025	UBL ATM BAL ENQUIRY FEE		3.50		580,099.11 Cr
09-DEC-2025	UBL ATM BAL ENQUIRY FEE		3.50		580,095.61 Cr
10-DEC-2025	CASH WITHDRAWAL - ATM		5,000.00		575,095.61 Cr
10-DEC-2025	UBL ATM WITHDRAWAL FEE		3.50		575,092.11 Cr
10-DEC-2025	DUPLICATE ACCOUNT STMT ISS. CHG		29.40		575,062.71 Cr
10-DEC-2025	FEDERAL EXCISE DUTY		5.60		575,057.11 Cr
10-DEC-2025	DUPLICATE ACCOUNT STMT ISS. CHG		29.40		575,027.71 Cr
10-DEC-2025	FEDERAL EXCISE DUTY		5.60		575,022.11 Cr
11-DEC-2025	CHEQUE # 43244924 IS TRANSFERRED TO RUKHSAR HAIDER (A/C # 0003****7995) IN UBL BANK	43244924	500,000.00		75,022.11 Cr
12-DEC-2025	CASH WITHDRAWAL - ATM		2,000.00		73,022.11 Cr
12-DEC-2025	UBL ATM WITHDRAWAL FEE		3.50		73,018.61 Cr
12-DEC-2025	DUPLICATE ACCOUNT STMT ISS. CHG		29.40		72,989.21 Cr
12-DEC-2025	FEDERAL EXCISE DUTY		5.60		72,983.61 Cr
15-DEC-2025	ILINK BAL ENQUIRY FEE		4.67		72,978.94 Cr
16-DEC-2025	DUPLICATE ACCOUNT STMT ISS. CHG		29.40		72,949.54 Cr
16-DEC-2025	FEDERAL EXCISE DUTY		5.60		72,943.94 Cr
25-DEC-2025	** CLOSING BALANCE **				72,943.94 Cr
Total Withdrawals & Total Deposits			517,162.17	110,034.68	
Total number of Transactions			19		

