

Account Holder Name NAVEED ALI
Account Number 03136767000
IBAN PK92TMFB0000000057670710
Currency Pakistani Rupees



Easypaisa | Telenor Microfinance Bank
21 Fazeelat Arcade, G-11 Markaz
Islamabad, Pakistan
Phone: 042 111 003737
Email: info@telenorbank.pk

From: 27 Feb 2025

To: 6 Mar 2025

STATEMENT OF ACCOUNT

Date Issued: 06 Mar, 2025

Date	Transaction Detail	Opening Balance	Incoming	Outgoing	Closing Balance												
27 Feb 2025	Balance B/F	953,947.01	-	-	-												
Mar 6, 2025 04:27 PM	Raast Payment - NAVEED ALI - 03136767000 through APP	940,604.16	-	(400,000.00)	540,604.16												
<table><thead><tr><th>Transaction ID</th><th>Amount</th><th>Tax</th><th>Fees</th><th>Discount</th><th>Total</th></tr></thead><tbody><tr><td>34735341351</td><td>400,000.00</td><td>0.0</td><td>0.00</td><td>0.00</td><td>400,000.00</td></tr></tbody></table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34735341351	400,000.00	0.0	0.00	0.00	400,000.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34735341351	400,000.00	0.0	0.00	0.00	400,000.00												
Mar 6, 2025 04:15 PM	Raast Payment - NAVEED ALI - 03136767000 through APP	990,604.16	-	(50,000.00)	940,604.16												
<table><thead><tr><th>Transaction ID</th><th>Amount</th><th>Tax</th><th>Fees</th><th>Discount</th><th>Total</th></tr></thead><tbody><tr><td>34734978043</td><td>50,000.00</td><td>0.0</td><td>0.00</td><td>0.00</td><td>50,000.00</td></tr></tbody></table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34734978043	50,000.00	0.0	0.00	0.00	50,000.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34734978043	50,000.00	0.0	0.00	0.00	50,000.00												
Mar 5, 2025 01:12 PM	Payment	940,879.01	(49,725.15)	-	990,604.16												
<table><thead><tr><th>Transaction ID</th><th>Amount</th><th>Tax</th><th>Fees</th><th>Discount</th><th>Total</th></tr></thead><tbody><tr><td>34700976614</td><td>49,725.15</td><td>0.0</td><td>0.00</td><td>0.00</td><td>49,725.15</td></tr></tbody></table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34700976614	49,725.15	0.0	0.00	0.00	49,725.15
Transaction ID	Amount	Tax	Fees	Discount	Total												
34700976614	49,725.15	0.0	0.00	0.00	49,725.15												
Mar 5, 2025 02:25 AM	Raast Payment - MUHAMMAD ABID - 03062575164 through APP	952,679.01	-	(11,800.00)	940,879.01												
<table><thead><tr><th>Transaction ID</th><th>Amount</th><th>Tax</th><th>Fees</th><th>Discount</th><th>Total</th></tr></thead><tbody><tr><td>34690819440</td><td>11,800.00</td><td>0.0</td><td>0.00</td><td>0.00</td><td>11,800.00</td></tr></tbody></table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34690819440	11,800.00	0.0	0.00	0.00	11,800.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34690819440	11,800.00	0.0	0.00	0.00	11,800.00												
Mar 4, 2025 04:55 AM	Raast Payment - NAVEED ALI - SBP Raast	952,678.01	(1.00)	-	952,679.01												
<table><thead><tr><th>Transaction ID</th><th>Amount</th><th>Tax</th><th>Fees</th><th>Discount</th><th>Total</th></tr></thead><tbody><tr><td>34663724313</td><td>1.00</td><td>0.0</td><td>0.00</td><td>0.00</td><td>1.00</td></tr></tbody></table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34663724313	1.00	0.0	0.00	0.00	1.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34663724313	1.00	0.0	0.00	0.00	1.00												
Mar 2, 2025 07:08 PM	Bill Payment - GEPCO through APP	953,066.01	-	(388.00)	952,678.01												
<table><thead><tr><th>Transaction ID</th><th>Amount</th><th>Tax</th><th>Fees</th><th>Discount</th><th>Total</th></tr></thead><tbody><tr><td>34629471913</td><td>383.00</td><td>0.69</td><td>4.31</td><td>0.00</td><td>388.00</td></tr></tbody></table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34629471913	383.00	0.69	4.31	0.00	388.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34629471913	383.00	0.69	4.31	0.00	388.00												



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Date Issued: 06 Mar, 2025

Date	Transaction Detail	Opening Balance	Incoming	Outgoing	Closing Balance												
Mar 2, 2025 07:06 PM	Bill Payment - GEPCO through APP	953,347.01	-	(281.00)	953,066.01												
<table border="1"> <thead> <tr> <th>Transaction ID</th> <th>Amount</th> <th>Tax</th> <th>Fees</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>34629452079</td> <td>276.00</td> <td>0.69</td> <td>4.31</td> <td>0.00</td> <td>281.00</td> </tr> </tbody> </table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34629452079	276.00	0.69	4.31	0.00	281.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34629452079	276.00	0.69	4.31	0.00	281.00												
Mar 2, 2025 03:25 PM	through APP	953,947.01	-	(600.00)	953,347.01												
<table border="1"> <thead> <tr> <th>Transaction ID</th> <th>Amount</th> <th>Tax</th> <th>Fees</th> <th>Discount</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>34624603287</td> <td>600.00</td> <td>0.0</td> <td>0.00</td> <td>0.00</td> <td>600.00</td> </tr> </tbody> </table>						Transaction ID	Amount	Tax	Fees	Discount	Total	34624603287	600.00	0.0	0.00	0.00	600.00
Transaction ID	Amount	Tax	Fees	Discount	Total												
34624603287	600.00	0.0	0.00	0.00	600.00												
6 Mar 2025	Closing Balance B/F	-	-	-	540,604.16												

