

Muhammad Zubair

Chak 249Gb Gohra Jilandar
P/O Khas
Toba Tek Singh

Balance: **PKR 42,098.65**

As of: **30 September, 2025**

Account type: **Ubl Savings Account**

Currency: **PKR**

Reg. Cell No: **03336735293**

IBAN No: **PK19UNIL0109000203607521**

CIF: **33000459**

Branch: **Toba Tek Singh**

Branch Code: **0324**

Activity Summary

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
30-Sep-2024	** Opening Balance		0	0	3,333.69
01-Oct-2024	GOVT SALARIES		0	64,014	67,347.69
04-Oct-2024	SMS FEE- LIABILITY PRODUCTS		250	0	67,097.69
04-Oct-2024	FEDERAL EXCISE DUTY		40	0	67,057.69
05-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		4,000	0	63,057.69
07-Oct-2024	CASH WITHDRAWAL - 1 LINK		10,000	0	53,057.69
07-Oct-2024	1LINK WITHDRAWAL FEE		23.44	0	53,034.25
14-Oct-2024	CASH WITHDRAWAL - 1 LINK		10,000	0	43,034.25
14-Oct-2024	1LINK WITHDRAWAL FEE		23.44	0	43,010.81
15-Oct-2024	CASH WITHDRAWAL - 1 LINK		10,000	0	33,010.81
15-Oct-2024	1LINK WITHDRAWAL FEE		23.44	0	32,987.37

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
17-Oct-2024	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA171024170143482957		0	15,000	47,987.37
17-Oct-2024	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		11,000	0	36,987.37
18-Oct-2024	CASH WITHDRAWAL - 1 LINK		20,000	0	16,987.37
18-Oct-2024	1LINK WITHDRAWAL FEE		23.44	0	16,963.93
24-Oct-2024	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA241024024094207369		0	5,000	21,963.93
27-Oct-2024	CASH WITHDRAWAL - 1 LINK		16,000	0	5,963.93
27-Oct-2024	1LINK WITHDRAWAL FEE		23.44	0	5,940.49
01-Nov-2024	SALARY		0	63,914	69,854.49
03-Nov-2024	CASH WITHDRAWAL - 1 LINK		20,000	0	49,854.49
03-Nov-2024	1LINK WITHDRAWAL FEE		23.44	0	49,831.05
04-Nov-2024	SMS FEE- LIABILITY PRODUCTS		250	0	49,581.05
04-Nov-2024	FEDERAL EXCISE DUTY		40	0	49,541.05
06-Nov-2024	CASH WITHDRAWAL - 1 LINK		20,000	0	29,541.05
06-Nov-2024	1LINK WITHDRAWAL FEE		23.44	0	29,517.61

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
10-Nov-2024	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA101124101446177132		0	20,000	49,517.61
17-Nov-2024	CASH WITHDRAWAL - 1 LINK		20,000	0	29,517.61
17-Nov-2024	1LINK WITHDRAWAL FEE		23.44	0	29,494.17
28-Nov-2024	CASH WITHDRAWAL - 1 LINK		10,000	0	19,494.17
28-Nov-2024	1LINK WITHDRAWAL FEE		23.44	0	19,470.73
02-Dec-2024	GOVT SALRY NOV 24		0	62,872	82,342.73
05-Dec-2024	SMS FEE- LIABILITY PRODUCTS		250	0	82,092.73
05-Dec-2024	FEDERAL EXCISE DUTY		40	0	82,052.73
10-Dec-2024	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA101224010012351232		0	20,000	102,052.73
18-Dec-2024	CASH WITHDRAWAL - 1 LINK		10,000	0	92,052.73
18-Dec-2024	1LINK WITHDRAWAL FEE		26.57	0	92,026.16
25-Dec-2024	CASH WITHDRAWAL - 1 LINK		20,000	0	72,026.16
25-Dec-2024	1LINK WITHDRAWAL FEE		23.44	0	72,002.72
28-Dec-2024	CASH WITHDRAWAL - 1 LINK		20,000	0	52,002.72
28-Dec-2024	1LINK WITHDRAWAL FEE		23.44	0	51,979.28

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
28-Dec-2024	CASH WITHDRAWAL - 1 LINK		17,000	0	34,979.28
28-Dec-2024	1LINK WITHDRAWAL FEE		23.44	0	34,955.84
01-Jan-2025	PROFIT CAPITALIZED		0	3,512.63	38,468.47
01-Jan-2025	WITHHOLDING TAX ON PROFIT		526.89	0	37,941.58
02-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		5,000	0	32,941.58
02-Jan-2025	GOVT SALARIES		0	66,028	98,969.58
03-Jan-2025	SMS FEE- LIABILITY PRODUCTS		250	0	98,719.58
03-Jan-2025	FEDERAL EXCISE DUTY		40	0	98,679.58
04-Jan-2025	CASH WITHDRAWAL - ATM (BR: 1332)		20,000	0	78,679.58
05-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		1,000	0	77,679.58
07-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GHUFRAN SOHAIL BANK: MEEZAN BANK LIMITED		25,000	0	52,679.58
07-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL		5.04	0	52,674.54
07-Jan-2025	FEDERAL EXCISE DUTY		0.96	0	52,673.58

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
09-Jan-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA090125091330514866		0	20,000	72,673.58
16-Jan-2025	CHEQUE DEPOSITED BY SD PARKING SALARY PENSION DISB (A/C #0002****4415)		0	1,000	73,673.58
23-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		3,100	0	70,573.58
23-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL		2.6	0	70,570.98
23-Jan-2025	FEDERAL EXCISE DUTY		0.5	0	70,570.48
23-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		5,000	0	65,570.48
23-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL		4.2	0	65,566.28
23-Jan-2025	FEDERAL EXCISE DUTY		0.8	0	65,565.48
25-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		5,000	0	60,565.48
25-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD MUTAHIR ARSHAD BANK: TELENOR MICROFINANCE LIMITED		830	0	59,735.48
25-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL		4.2	0	59,731.28
25-Jan-2025	FEDERAL EXCISE DUTY		0.8	0	59,730.48
25-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL		0.7	0	59,729.78

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25-Jan-2025	FEDERAL EXCISE DUTY		0.13	0	59,729.65
30-Jan-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 04132360278100		357	0	59,372.65
31-Jan-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		1,000	0	58,372.65
31-Jan-2025	RAAST P2P FUNDS TRANSFER TO MUHAMMAD SHAHZAD HAF MCB BANK LTD. PK65MUCB*****711 UBL310125050150967126801		15,000	0	43,372.65
31-Jan-2025	IBFT FEE FOR DIGITAL CHANNEL		0.84	0	43,371.81
31-Jan-2025	FEDERAL EXCISE DUTY		0.16	0	43,371.65
01-Feb-2025	GOVT SALRY JAN 25		0	64,278	107,649.65
01-Feb-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA010225012004076254		0	10,000	117,649.65
01-Feb-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD HASEEB ATHAR (A/C 0002****8416) - BANK: UBL		20,000	0	97,649.65
03-Feb-2025	RAAST P2P FUNDS TRANSFER TO AMJAD ALI AMJAD TELENOR MICROFINANCE BANK PK60TMFB*****670 UBL030225073718455548853		2,000	0	95,649.65

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04-Feb-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03457878662		1,050	0	94,599.65
04-Feb-2025	SMS FEE- LIABILITY PRODUCTS		250	0	94,349.65
04-Feb-2025	FEDERAL EXCISE DUTY		40	0	94,309.65
05-Feb-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03439891265		360	0	93,949.65
12-Feb-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA120225121609034210		0	20,000	113,949.65
18-Feb-2025	CASH WITHDRAWAL - 1 LINK		20,000	0	93,949.65
18-Feb-2025	1LINK WITHDRAWAL FEE		23.44	0	93,926.21
18-Feb-2025	CASH WITHDRAWAL - 1 LINK		10,000	0	83,926.21
18-Feb-2025	1LINK WITHDRAWAL FEE		23.44	0	83,902.77
28-Feb-2025	CHEQUE DEPOSITED BY SD PARKING SALARY PENSION DISB (A/C #0002****4415)		0	1,000	84,902.77
01-Mar-2025	GOVT SALRY FEB 25		0	66,028	150,930.77
01-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA010325011430549596		0	20,000	170,930.77
03-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665) (VALUE DATE: 02-MAR-2025)		20,000	0	150,930.77

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
03-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665) (VALUE DATE: 02-MAR-2025)		10,000	0	140,930.77
03-Mar-2025	RAAST P2P FUNDS TRANSFER TO AMJAD ALI AMJAD TELENOR MICROFINANCE BANK PK60TMFB*****670 UBL020325045937897187219 (VALUE DATE: 02-MAR-2025)		2,000	0	138,930.77
03-Mar-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03457878662		1,150	0	137,780.77
06-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MUHAMMAD USMAN FAYSAL BANK LIMITED PK24FAYS*****592 FAYSPKKA060325062219401395		0	300,000	437,780.77
07-Mar-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03439891265		360	0	437,420.77
08-Mar-2025	SMS FEE- LIABILITY PRODUCTS		250	0	437,170.77
08-Mar-2025	FEDERAL EXCISE DUTY		40	0	437,130.77
08-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA080325081443068836		0	35,000	472,130.77
09-Mar-2025	RAAST P2P FUNDS TRANSFER TO NAUMAN NAZEER MOBILINK MICROFINANCE BANK PK29JCMA*****038 UBL090325055425815023663		5,000	0	467,130.77
10-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	447,130.77

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10-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	427,130.77
10-Mar-2025	RAAST P2P FUNDS TRANSFER TO YASIR JAVAID ALLIED BANK LTD PK76ABPA*****010 UBL100325032358149525049		10,000	0	417,130.77
10-Mar-2025	RAAST P2P FUNDS TRANSFER TO YASIR JAVAID ALLIED BANK LTD PK76ABPA*****010 UBL100325033159016034429		140,000	0	277,130.77
10-Mar-2025	RAAST P2P FUNDS TRANSFER TO TASNEEM KHALIL MOBILINK MICROFINANCE BANK PK72JCMA*****765 UBL100325034951410483670		10,000	0	267,130.77
12-Mar-2025	RAAST P2P FUNDS TRANSFER TO YASIR JAVAID ALLIED BANK LTD PK76ABPA*****010 UBL120325094657953546789		30,700	0	236,430.77
14-Mar-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03457878662		100	0	236,330.77
14-Mar-2025	CASH WITHDRAWAL - 1 LINK		20,000	0	216,330.77
14-Mar-2025	1LINK WITHDRAWAL FEE		23.44	0	216,307.33
17-Mar-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 04132360278100		743	0	215,564.33

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19-Mar-2025	RAAST P2P FUNDS TRANSFER TO MUHAMMAD FARHAN SALE TELENOR MICROFINANCE BANK PK31TMFB*****548 UBL190325033716306394689		4,000	0	211,564.33
20-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA200325201846189170		0	31,000	242,564.33
21-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MUHAMMAD KASHIF HABIB BANK LIMITED PK20HABB*****703 MBMB21110342542301729		0	5,000	247,564.33
22-Mar-2025	RAAST P2P FUNDS TRANSFER TO SHAHID RAFIQ TELENOR MICROFINANCE BANK PK21TMFB*****987 UBL220325094817534110078		10,000	0	237,564.33
22-Mar-2025	RAAST P2P FUNDS TRANSFER TO SHAHID RAFIQ TELENOR MICROFINANCE BANK PK21TMFB*****987 UBL220325095001461814726		10,000	0	227,564.33
23-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA230325230137375876		0	25,000	252,564.33
23-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	232,564.33
23-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	212,564.33
23-Mar-2025	RAAST P2P FUNDS TRANSFER TO YASIR JAVAID ALLIED BANK LTD PK76ABPA*****010 UBL230325114632268560371		34,370	0	178,194.33

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
23-Mar-2025	CASH WITHDRAWAL - ATM (BR: 1332)		20,000	0	158,194.33
25-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	138,194.33
25-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	118,194.33
26-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	98,194.33
26-Mar-2025	SALARY		0	66,029	164,223.33
29-Mar-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA290325292058287106		0	22,000	186,223.33
31-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		10,000	0	176,223.33
31-Mar-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	171,223.33
03-Apr-2025	CASH WITHDRAWAL - ATM (BR: 1332)		10,000	0	161,223.33
05-Apr-2025	RAAST P2P FUNDS TRANSFER TO SHEHZAD AHMED MOBILINK MICROFINANCE BANK PK79JCMA*****143 UBL050425022937296183401		9,300	0	151,923.33
05-Apr-2025	SMS FEE- LIABILITY PRODUCTS		250	0	151,673.33
05-Apr-2025	FEDERAL EXCISE DUTY		40	0	151,633.33
06-Apr-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GHUFRAN SOHAIL BANK: MEEZAN BANK LIMITED		25,000	0	126,633.33

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08-Apr-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASLAM BANK: HABIB BANK LTD		38,000	0	88,633.33
08-Apr-2025	IBFT FEE FOR DIGITAL CHANNEL		31.92	0	88,601.41
08-Apr-2025	FEDERAL EXCISE DUTY		6.08	0	88,595.33
09-Apr-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA090425009073700238		0	20,000	108,595.33
10-Apr-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: SOHAIL ASLAM BANK: HABIB BANK LTD		5,000	0	103,595.33
10-Apr-2025	IBFT FEE FOR DIGITAL CHANNEL		4.2	0	103,591.13
10-Apr-2025	FEDERAL EXCISE DUTY		0.8	0	103,590.33
18-Apr-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	98,590.33
22-Apr-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	93,590.33
30-Apr-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: GHUFRAN SOHAIL BANK: MEEZAN BANK LIMITED		20,700	0	72,890.33
30-Apr-2025	IBFT FEE FOR DIGITAL CHANNEL		17.39	0	72,872.94
30-Apr-2025	FEDERAL EXCISE DUTY		3.31	0	72,869.63
02-May-2025	TTSEDUCATION		0	65,929	138,798.63

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05-May-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA050525050950504013		0	20,000	158,798.63
07-May-2025	SMS FEE- LIABILITY PRODUCTS		250	0	158,548.63
07-May-2025	FEDERAL EXCISE DUTY		40	0	158,508.63
09-May-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	153,508.63
15-May-2025	RAAST P2P FUNDS TRANSFER FROM MOHAMMAD SARWAR FAYSAL BANK LIMITED PK32FAYS*****933 FAYSPKKA150525151655502138		0	10,000	163,508.63
18-May-2025	RAAST P2P FUNDS TRANSFER FROM MUHAMMAD ZUBAIR TELENOR MICROFINANCE BANK PK39TMFB*****708 TMICFBPK180525036763620777		0	15,000	178,508.63
23-May-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 04132360278100		924	0	177,584.63
25-May-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA250525251747534682		0	175,000	352,584.63
26-May-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD SHAHZAD AHMAD (A/C 0753****4376) - BANK: UBL		0	3,000	355,584.63
29-May-2025	POS SALE - VISA AT RCG FAISALABAD FAISALABAD PK		21,100	0	334,484.63

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29-May-2025	POS SALE - VISA AT RCG FAISALABAD PK		19,190	0	315,294.63
30-May-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		500	0	314,794.63
30-May-2025	RAAST P2P FT TO SHOAB HBL ACCT: PK26HABB*****903 MSGID: UBL300525122326443111124		15,000	0	299,794.63
31-May-2025	CASH WITHDRAWAL - ATM (BR: 0665)		30,000	0	269,794.63
31-May-2025	CASH WITHDRAWAL - ATM (BR: 0665)		40,000	0	229,794.63
31-May-2025	CASH WITHDRAWAL - ATM (BR: 0665)		30,000	0	199,794.63
01-Jun-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		3,500	0	196,294.63
02-Jun-2025	EDUCATIONTTS		0	65,678	261,972.63
03-Jun-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA030625031130127716		0	20,000	281,972.63
03-Jun-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA030625031336269272		0	5,000	286,972.63
04-Jun-2025	SMS FEE- LIABILITY PRODUCTS		250	0	286,722.63
04-Jun-2025	FEDERAL EXCISE DUTY		40	0	286,682.63

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05-Jun-2025	RAAST P2P FT TO YASIR JAVAID ABL ACCT: PK76ABPA*****010 MSGID: UBL050625110740149327861		47,000	0	239,682.63
06-Jun-2025	RAAST P2P FT TO MUHAMMAD NAEEM TAHIR BOP ACCT: PK13BPUN*****018 MSGID: UBL060625113802307186674		99,000	0	140,682.63
10-Jun-2025	CASH WITHDRAWAL - ATM (BR: 0665)		30,000	0	110,682.63
10-Jun-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	90,682.63
10-Jun-2025	CASH WITHDRAWAL - ATM (BR: 0665)		40,000	0	50,682.63
12-Jun-2025	CASH WITHDRAWAL - ATM (BR: 0665)		20,000	0	30,682.63
13-Jun-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA130625131037374173		0	1,500	32,182.63
15-Jun-2025	CASH WITHDRAWAL - ATM (BR: 0665)		10,000	0	22,182.63
18-Jun-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		1,500	0	20,682.63
23-Jun-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 01136322480101		2,136	0	18,546.63
23-Jun-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 04132360278100		528	0	18,018.63
24-Jun-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		200	0	17,818.63

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
29-Jun-2025	UBL DIGITAL: MOBILE TOPUP PAYMENT TO TELENOR 03435971327		370	0	17,448.63
30-Jun-2025	EDUCATION0324		0	63,317	80,765.63
30-Jun-2025	PROFIT CAPITALIZED (VALUE DATE: 01-JUL-2025)		0	6,764.07	87,529.70
30-Jun-2025	WITHHOLDING TAX ON PROFIT (VALUE DATE: 01-JUL-2025)		1,014.61	0	86,515.09
02-Jul-2025	RAAST P2P FT TO AMJAD ALI AMJAD EASYPAY ACCT: PK60TMFB*****670 MSGID: UBL020725052909173932661		2,000	0	84,515.09
02-Jul-2025	RAAST P2P FT TO ADNAN UL HAQ EASYPAY ACCT: PK02TMFB*****327 MSGID: UBL020725053204966771202		2,000	0	82,515.09
02-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		1,500	0	81,015.09
02-Jul-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM DILAWAR AZEEM (A/C 0003****9843) - BANK: UBL		0	45,000	126,015.09
02-Jul-2025	CASH WITHDRAWAL - ATM (BR: 0665)		45,000	0	81,015.09
04-Jul-2025	SMS FEE- LIABILITY PRODUCTS		250	0	80,765.09
04-Jul-2025	FEDERAL EXCISE DUTY		40	0	80,725.09
04-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SAQIB BANK: HABIB BANK LTD		1,900	0	78,825.09

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09-Jul-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA090725090443396205		0	20,000	98,825.09
11-Jul-2025	CASH WITHDRAWAL - ATM (BR: 1332)		20,000	0	78,825.09
11-Jul-2025	RAAST P2P FT TO MEHMOOD QADIR EASYPAISA ACCT: PK24TMFB*****969 MSGID: UBL110725121631844144910		10,000	0	68,825.09
12-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SAQIB BANK: HABIB BANK LTD		1,000	0	67,825.09
20-Jul-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	62,825.09
21-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD RIAZ - BANK: TELENOR MICROFINANCE LIMITED		3,000	0	59,825.09
21-Jul-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 04132360278100		230	0	59,595.09
22-Jul-2025	ATM / DEBIT CARD ANNUAL CHGS		2,900	0	56,695.09
22-Jul-2025	FEDERAL EXCISE DUTY		464	0	56,231.09
23-Jul-2025	CASH WITHDRAWAL - 1 LINK		5,000	0	51,231.09
23-Jul-2025	1LINK WITHDRAWAL FEE		23.44	0	51,207.65
26-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		600	0	50,607.65

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
27-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SAQIB BANK: HABIB BANK LTD		1,000	0	49,607.65
27-Jul-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		1,000	0	48,607.65
29-Jul-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	43,607.65
29-Jul-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	38,607.65
31-Jul-2025	RAAST P2P FT FROM MUMTAZ AHMED ABL ACCT: PK93ABPA*****016 MSGID: ABPAPKKA310725321336189581		0	3,000	41,607.65
31-Jul-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	36,607.65
01-Aug-2025	EDUCATION		0	67,526	104,133.65
01-Aug-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	99,133.65
02-Aug-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		3,200	0	95,933.65
02-Aug-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	90,933.65
02-Aug-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		3,000	0	87,933.65
04-Aug-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA040825040433387901		0	20,000	107,933.65

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
04-Aug-2025	RAAST P2P FT FROM MOHAMMAD SARWAR FBL ACCT: PK32FAYS*****933 MSGID: FAYSPKKA040825040433547937		0	20,000	127,933.65
06-Aug-2025	RAAST P2P FT TO MUHAMMAD ZUBAIR JAZZCASH ACCT: PK05JCMA*****662 MSGID: UBL060825115503635324493		5,000	0	122,933.65
07-Aug-2025	CASH WITHDRAWAL - ATM (BR: 0665)		30,000	0	92,933.65
09-Aug-2025	SMS FEE- LIABILITY PRODUCTS		250	0	92,683.65
09-Aug-2025	FEDERAL EXCISE DUTY		40	0	92,643.65
13-Aug-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD ZUBAIR BANK: TELENOR MICROFINANCE LIMITED		2,000	0	90,643.65
14-Aug-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD SAQIB BANK: HABIB BANK LTD		700	0	89,943.65
15-Aug-2025	UBL DIGITAL: BILL PAYMENT TO FESCO AGAINST CONSUMER ACCOUNT # 04132360278100		1,031	0	88,912.65
15-Aug-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	83,912.65
16-Aug-2025	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD RIAZ - BANK: TELENOR MICROFINANCE LIMITED		2,950	0	80,962.65
19-Aug-2025	CASH WITHDRAWAL - ATM (BR: 1332)		7,000	0	73,962.65
19-Aug-2025	RAAST P2P FT TO ZEESHAN ALI JAZZCASH ACCT: PK16JCMA*****276 MSGID: UBL190825062258369426617		6,000	0	67,962.65

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21-Aug-2025	CASH WITHDRAWAL - ATM (BR: 0665)		5,000	0	62,962.65
27-Aug-2025	CASH WITHDRAWAL - 1 LINK		5,000	0	57,962.65
27-Aug-2025	1LINK WITHDRAWAL FEE		35	0	57,927.65
28-Aug-2025	RAAST P2P FT TO MUHAMMAD ZUBAIR JAZZCASH ACCT: PK05JCMA*****662 MSGID: UBL280825061048263795933		1,000	0	56,927.65
28-Aug-2025	RAAST P2P FT TO MUHAMMAD ZUBAIR JAZZCASH ACCT: PK05JCMA*****662 MSGID: UBL280825081539463383687		13,000	0	43,927.65
31-Aug-2025	GOVT SALARY-AUG 2025		0	67,526	111,453.65
05-Sep-2025	SMS FEE- LIABILITY PRODUCTS		250	0	111,203.65
05-Sep-2025	FEDERAL EXCISE DUTY		40	0	111,163.65
10-Sep-2025	CASH WITHDRAWAL - 1 LINK		5,000	0	106,163.65
10-Sep-2025	1LINK WITHDRAWAL FEE		35	0	106,128.65
16-Sep-2025	RAAST P2P FT TO MUHAMMAD ZUBAIR JAZZCASH ACCT: PK05JCMA*****662 MSGID: UBL160925120559307016615		6,500	0	99,628.65
16-Sep-2025	CASH WITHDRAWAL - ATM (BR: 0665)		18,000	0	81,628.65

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18-Sep-2025	RAAST P2P FT FROM MUMTAZ AHMED ABL ACCT: PK93ABPA*****016 MSGID: ABPAPKKA180925190726481993		0	3,000	84,628.65
21-Sep-2025	RAAST P2P FT TO MUHAMMAD ZUBAIR JAZZCASH ACCT: PK05JCMA*****662 MSGID: UBL210925121123548858955		7,000	0	77,628.65
22-Sep-2025	CASH WITHDRAWAL - 1 LINK		7,000	0	70,628.65
22-Sep-2025	1LINK WITHDRAWAL FEE		35	0	70,593.65
22-Sep-2025	POS SALE - VISA		3,460	0	67,133.65
24-Sep-2025	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MUHAMMAD HASEEB ATHAR (A/C 0002****8416) - BANK: UBL		20,000	0	47,133.65
29-Sep-2025	CASH WITHDRAWAL - 1 LINK		5,000	0	42,133.65
29-Sep-2025	1LINK WITHDRAWAL FEE		35	0	42,098.65