



CIB BANK LIMITED

BRANCH NAME

BRANCH ADDRESS

BRANCH PHONE

Account Statement

Account No: 00000000000000000000
Account Type: 000 / 000

Date of Account Opening: 01.01.2014
Statement Period: 01.01.2014 - 31.12.2014

Table with columns: Date, Description, Debit, Credit, Balance. Includes summary rows for Total Debit Transactions, Total Credit Transactions, and Ending Balance.



MUHAMMAD SADIQ

ADHIZAN ZAKA BANG TEHSIL DISTRICT QILLA
ARSOOL, LAH

Account No: 140481801004385
IBAN: PK73MUCB140481801004385
Account Type / CCY: ONE / PKR

Date of Account Open: 16-JUN-22
Statement Period: From Date: 01-JUL-23 To Date 15-JAN-24
Statement Date & Time: Jan 15, 2024 11:44:38 AM

0566-WALZAI ADDA

							Opening Balance	Ledger Actual		241.00
								Debit	Credit	241.00
Trans Date	Effect Date	Trans Br	Transaction Details	Remitter Name	Remitter IBAN	Remitter Bank	Chq / Ref No	Debit	Credit	Balance
								50.00		191.00
31-JUL-23	31-JUL-23	0566	ACC MAINT. CHRG INCLUSIVE FEE/							191.00
08-AUG-23	08-AUG-23	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK74SCBL000 000899255890		2		24,750.00	24,941.00
10-AUG-23	10-AUG-23	0566	CHEQUE WITHDRAWAL/				1849177743	24,500.00		411.00
24-AUG-23	24-AUG-23	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK28SCBL000 000189255890		1		1,000.00	1,441.00
27-AUG-23	27-AUG-23	0566	ACC MAINT. CHRG INCLUSIVE FEE/					50.00		1,391.00
05-SEP-23	05-SEP-23	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK74SCBL000 000899255890		2		24,750.00	26,141.00
06-SEP-23	06-SEP-23	0566	CHEQUE WITHDRAWAL/				1849177744	26,000.00		141.00
30-SEP-23	30-SEP-23	0566	ACC MAINT. CHRG INCLUSIVE FEE/					50.00		91.00
05-OCT-23	05-OCT-23	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK74SCBL000 000899255890		2		45,750.00	45,841.00
06-OCT-23	06-OCT-23	0566	CHEQUE WITHDRAWAL/				1849177745	45,500.00		341.00
31-OCT-23	31-OCT-23	0566	ACC MAINT. CHRG INCLUSIVE FEE/					50.00		291.00
04-NOV-23	04-NOV-23	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK74SCBL000 000899255890		2		31,680.00	31,971.00
06-NOV-23	06-NOV-23	0566	CHEQUE WITHDRAWAL/				1849177746	31,500.00		471.00
30-NOV-23	30-NOV-23	0566	ACC MAINT. CHRG INCLUSIVE FEE/					50.00		421.00
04-DEC-23	04-DEC-23	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK74SCBL000 000899255890		2		31,680.00	82,101.00
06-DEC-23	06-DEC-23	0566	CHEQUE WITHDRAWAL/				1849177747	32,000.00		101.00
31-DEC-23	31-DEC-23	0566	ACC MAINT. CHRG INCLUSIVE FEE/					50.00		51.00
02-JAN-24	02-JAN-24	5398	INTERBANK FUNDS RECEIVING/ Purpose: 0350 - Miscellaneous Payments	CHIP TRAINING AND CONSULTING P	PK74SCBL000 000899255890		2		31,680.00	31,731.00
05-JAN-24	05-JAN-24	0566	CHEQUE WITHDRAWAL/				1849177748	31,000.00		731.00
Total DR Transactions							12			
Total CR Transactions							7			
Sum of DR Transactions							190,800.00			
Sum of CR Transactions							191,290.00			
								Available Balance:		731.00
								Closing Ledger Balance		731.00