



## YOUR DEPOSIT RELATIONSHIP STATEMENT

SOHAIB NAWAZ

MBL ID: 2977290  
Branch Code: 4701

Statement Period: 01 January 2019 - 30 June 2019

Branch Address: Property # 306/256, Opp College Road Gate, Multan Road Burewala.

Branch Name: BUREWALA BRANCH

### SUMMARY OF YOUR DEPOSIT RELATIONSHIP

Rupee Equivalent Aggregate Balance - 30 June 2019

CURRENT ACCOUNT 273,510.30  
Total 273,510.30

### CURRENT ACCOUNT SUMMARY

Account Type	Account No	IBAN	Currency	Foreign Ccy Balance	Rupees Balance
MEEZAN RUPEE CURRENT ACCOUNT	*****6405	*****6405	PKR	-	273,510.30
<b>Total</b>					<b>273,510.30</b>



SOHAIB NAWAZ  
YOUR CURRENT ACCOUNT DETAILS  
MEEZAN RUPEE CURRENT ACCOUNT \*\*\*\*\*6405  
IBAN: \*\*\*\*\*6405

Branch Code: 4701  
Branch Name: BUREWALA BRANCH  
Currency: PKR

Statement Period: 01 January 2019 - 30 June 2019

Date	Value Date	Doc. No.	Description	Withdrawal	Deposit	Balance
01/01/19	01/01/19		<b>Beginning Balance</b>			<b>155,012.60</b>
03/01/19	03/01/19		.... STAN(279749) MEPCO 15153321730002 From MB	594.00		154,418.60
03/01/19	03/01/19		.... STAN(280221) MEPCO 15153321730000 From MB	1,238.00		153,180.60
03/01/19	03/01/19		.... STAN(285372) ZONG PREPAID 03114133913 From MB	60.00		153,120.60
05/01/19	05/01/19		.... STAN(030014) ZONG PREPAID 03316668282 From MB	140.00		152,980.60
07/01/19	07/01/19		.... STAN(382030) ZONG PREPAID 03467819155 From MB	150.00		152,830.60
14/01/19	14/01/19		.... STAN(602299) UFONE SUPERCARD - Rs 45 03344537955	100.00		152,730.60
14/01/19	14/01/19		.... STAN(720283) ZONG PREPAID 03166637755 From MB	50.00		152,680.60
14/01/19	14/01/19		.... STAN(010486) ZONG PREPAID 03166637755 From MB	270.00		152,410.60
18/01/19	18/01/19		.... STAN(691442) UFONE SUPERCARD - Rs 45 03344537955	100.00		152,310.60
24/01/19	24/01/19		.... STAN(032354) ZONG PREPAID 03467819155 From MB	120.00		152,190.60
26/01/19	26/01/19		.... STAN(905000) ZONG PREPAID 03316668282 From MB	150.00		152,040.60
31/01/19	31/01/19		.... STAN(907743) UFONE SUPERCARD - Rs 45 03344537955	100.00		151,940.60
04/02/19	04/02/19		.... STAN(513001) MEPCO 15153321730000 From IB	1,325.00		150,615.60
04/02/19	04/02/19		.... STAN(513203) MEPCO 15153321730002 From IB	648.00		149,967.60
04/02/19	04/02/19		.... STAN(516169) MEPCO 15153321731901 From IB	193.00		149,774.60
04/02/19	04/02/19		.... STAN(266677) ZONG PREPAID 03114133913 From MB	50.00		149,724.60
07/02/19	07/02/19		.... STAN(737878) ZONG PREPAID 03467819155 From MB	120.00		149,604.60
07/02/19	07/02/19		.... STAN(738495) ZONG PREPAID 03467819155 From MB	50.00		149,554.60
12/02/19	12/02/19		.... STAN(823645) UFONE SUPERCARD - Rs 45 03344537955	100.00		149,454.60
13/02/19	13/02/19		.... STAN(261635) VISA Annual Fee 2019	750.00		148,704.60
13/02/19	13/02/19		.... STAN(261635) FED Amount	120.00		148,584.60
13/02/19	13/02/19		.... STAN(312372) ZONG PREPAID 03166637755 From MB	150.00		148,434.60
16/02/19	16/02/19		.... STAN(876534) ZONG PREPAID 03467819155 From MB	140.00		148,294.60
18/02/19	18/02/19		.... STAN(270173) ZONG PREPAID 03114133913 From MB	55.00		148,239.60



Date	Value Date	Doc. No.	Description	Withdrawal	Deposit	Balance
20/02/19	20/02/19		.... STAN(426019) UFONE SUPERCARD - Rs 45 03344537955	100.00		148,139.60
25/02/19	25/02/19		.... STAN(779722) ZONG PREPAID 03467819155 From IB	100.00		148,039.60
04/03/19	04/03/19		.... STAN(642247) MEPCO 15153321730002 From MB	564.00		147,475.60
04/03/19	04/03/19		.... STAN(642044) MEPCO 15153321730000 From MB	1,395.00		146,080.60
04/03/19	04/03/19		.... STAN(643168) MEPCO 15153321731901 From MB	95.00		145,985.60
04/03/19	04/03/19		.... STAN(643852) ZONG PREPAID 03467819155 From MB	150.00		145,835.60
11/03/19	11/03/19		.... STAN(357575) ZONG PREPAID 03467819155 From MB	140.00		145,695.60
14/03/19	14/03/19		.... STAN(434839) ZONG PREPAID 03166637755 From MB	50.00		145,645.60
15/03/19	15/03/19		.... STAN(003780) ZONG PREPAID 03316668282 From MB	120.00		145,525.60
18/03/19	18/03/19		.... STAN(152583) ZONG PREPAID 03467819155 From MB	115.00		145,410.60
19/03/19	19/03/19		Charges Taxes Plus FED AC-PKR1717900014701 IB IBFT To HBL02117900884403	538.30		144,872.30
19/03/19	19/03/19		.... STAN(970351) IB IBFT To HBL02117900884403	80,000.00		64,872.30
20/03/19	20/03/19		Cash Deposit 5793787		80,000.00	144,872.30
25/03/19	25/03/19		.... STAN(066079) ZONG PREPAID 03114133913 From MB	55.00		144,817.30
25/03/19	25/03/19		.... STAN(378981) ZONG PREPAID 03467819155 From MB	120.00		144,697.30
25/03/19	25/03/19		Internet Funds Transfer STAN (192174) TO:MUNAZZAH MANZOOR	5,050.00		139,647.30
25/03/19	25/03/19		.... STAN(194535) ZONG PREPAID 03467819155 From IB	80.00		139,567.30
30/03/19	30/03/19		.... STAN(706120) ZONG PREPAID 03316668282 From MB	140.00		139,427.30
01/04/19	01/04/19		.... STAN(633146) ZONG PREPAID 03467819155 From MB	100.00		139,327.30
02/04/19	02/04/19		.... STAN(859641) MEPCO 15153321730002 From MB	682.00		138,645.30
02/04/19	02/04/19		.... STAN(859335) MEPCO 15153321730000 From MB	451.00		138,194.30
05/04/19	05/04/19		.... STAN(706130) ZONG PREPAID 03467819155 From MB	100.00		138,094.30
09/04/19	09/04/19		.... STAN(192213) ZONG PREPAID 03467819155 From MB	120.00		137,974.30
15/04/19	15/04/19		.... STAN(190676) ZONG PREPAID 03467819155 From MB	150.00		137,824.30
15/04/19	15/04/19		.... STAN(190262) ZONG PREPAID 03166637755 From MB	55.00		137,769.30



Date	Value Date	Doc. No.	Description	Withdrawal	Deposit	Balance
22/04/19	22/04/19		.... STAN(200564) ZONG PREPAID 03467819155 From MB	150.00		137,619.30
30/04/19	30/04/19		.... STAN(247452) ZONG PREPAID 03467819155 From MB	200.00		137,419.30
04/05/19	04/05/19		.... STAN(814352) MEPCO 15153321730002 From MB	1,428.00		135,991.30
04/05/19	04/05/19		.... STAN(814110) MEPCO 15153321730000 From MB	4,984.00		131,007.30
04/05/19	04/05/19		.... STAN(814977) MEPCO 15153321731901 From MB	207.00		130,800.30
07/05/19	07/05/19		.... STAN(018138) ZONG PREPAID 03467819155 From MB	160.00		130,640.30
14/05/19	14/05/19		.... STAN(272997) ZONG PREPAID 03467819155 From MB	160.00		130,480.30
16/05/19	16/05/19		.... STAN(370758) ZONG PREPAID 03166637755 From MB	70.00		130,410.30
17/05/19	17/05/19		Charges Taxes Plus FED AC-PKR1717900014701 IB IBFT To HBL 22467913512103	58.00		130,352.30
17/05/19	17/05/19		.... STAN(332928) IB IBFT To HBL 22467913512103	41,000.00		89,352.30
17/05/19	17/05/19		.... STAN(795478) ZONG PREPAID 03467819155 From MB	200.00		89,152.30
18/05/19	18/05/19		Internet Funds Transfer STAN (159553) By HALL ROAD BR-LAHORE TO:AL-AQSA COMPUTERS	12,500.00		76,652.30
20/05/19	20/05/19		.... STAN(883061) ZONG PREPAID 03467819155 From MB	200.00		76,452.30
21/05/19	21/05/19		.... STAN(393694) ZONG PREPAID 03467819155 From MB	50.00		76,402.30
21/05/19	21/05/19		Cash Deposit 2051353		62,000.00	138,402.30
23/05/19	23/05/19		VISA-ATM Cash Withdrawal STAN (979440)	20,000.00		118,402.30
23/05/19	23/05/19		.... STAN(815854) ZONG PREPAID 03316668282 From MB	100.00		118,302.30
24/05/19	24/05/19		.... STAN(544298) IBFT From ASK 01320100576956		680.00	118,982.30
24/05/19	24/05/19	14762112	Outward Clearing Cheque		171,600.00	290,582.30
25/05/19	25/05/19		.... STAN(375602) ZONG PREPAID 03467819155 From IB	100.00		290,482.30
27/05/19	27/05/19		Internet Funds Transfer STAN (144898) TO:MUNAZZAH MANZOOR	10,000.00		280,482.30
28/05/19	28/05/19		.... STAN(012497) ZONG PREPAID 03467819155 From MB	160.00		280,322.30
01/06/19	01/06/19		.... STAN(547111) ZONG PREPAID 03467819155 From MB	100.00		280,222.30
03/06/19	03/06/19		.... STAN(797851) ZONG PREPAID 03467819155 From MB	200.00		280,022.30
08/06/19	08/06/19		.... STAN(905147) ZONG PREPAID 03114133913 From MB	70.00		279,952.30



Date	Value Date	Doc. No.	Description	Withdrawal	Deposit	Balance
08/06/19	08/06/19	....	STAN(538304) MEPCO 15153321731901 From MB	88.00		279,864.30
10/06/19	10/06/19	....	STAN(335864) MEPCO 15153321730002 From MB	2,336.00		277,528.30
10/06/19	10/06/19	....	STAN(335442) MEPCO 15153321730000 From MB	2,438.00		275,090.30
10/06/19	10/06/19	....	STAN(337066) ZONG PREPAID 03467819155 From MB	100.00		274,990.30
11/06/19	11/06/19	....	STAN(815802) ZONG PREPAID 03316668282 From MB	100.00		274,890.30
11/06/19	11/06/19	....	STAN(865619) ZONG PREPAID 03467819155 From MB	200.00		274,690.30
17/06/19	17/06/19	....	STAN(037665) MOBILINK PREPAID 03061305261 From M	100.00		274,590.30
17/06/19	17/06/19	....	STAN(315187) ZONG PREPAID 03316668282 From MB	100.00		274,490.30
17/06/19	17/06/19	....	STAN(578446) ZONG PREPAID 03467819155 From MB	200.00		274,290.30
18/06/19	18/06/19	....	STAN(858522) ZONG PREPAID 03467819155 From MB	50.00		274,240.30
18/06/19	18/06/19	....	STAN(159116) ZONG PREPAID 03166637755 From MB	80.00		274,160.30
18/06/19	18/06/19	....	STAN(164026) ZONG PREPAID 03166637755 From MB	50.00		274,110.30
20/06/19	20/06/19	....	STAN(611405) ZONG PREPAID 03316668282 From MB	200.00		273,910.30
25/06/19	25/06/19	....	STAN(115695) ZONG PREPAID 03467819155 From MB	200.00		273,710.30
29/06/19	29/06/19	....	STAN(378877) ZONG PREPAID 03467819155 From IB	200.00		273,510.30
30/06/19	30/06/19		<b>Closing Balance</b>			<b>273,510.30</b>