

Sibtain Fraz

House 13 Block C Shah Rukne Alam
Colony Multan

Balance: **PKR 0.00**
As of: **30 November, 2023**
Account type: **Ameen Asaan Current Account**
Currency: **PKR**

Reg. Cell No: **03066123458**
IBAN No: **PK61UNIL0109000301485779**
CIF: **30742570**
Branch: **Jinnah Chowk, Multan**
Branch Code: **0706**

Activity Summary

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
02-Nov-2023	** Opening Balance		0	0	73,804.93
03-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: SIBTAIN FRAZ BANK: FAYSAL BANK		25,000	0	48,804.93
03-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		19.14	0	48,785.79
03-Nov-2023	FEDERAL EXCISE DUTY		2.86	0	48,782.93
03-Nov-2023	ATM-IBFT FUNDS TRANSFER, FR: SIBTAIN FRAZ BANK:		0	36,218	85,000.93
05-Nov-2023	RAAST P2P FUNDS TRANSFER TO SIBTAIN FRAZ HABIB BANK LIMITED PK25HABB*****003 UBL051123060936339448382		1,302	0	83,698.93
05-Nov-2023	RAAST P2P FUNDS TRANSFER TO SIBTAIN FRAZ HABIB BANK LIMITED PK25HABB*****003 UBL051123072932811711580		83,698	0	0.93
06-Nov-2023	ATM-IBFT FUNDS TRANSFER, FR: SIBTAIN BANK:		0	40,000	40,000.93
07-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: SIBTAIN FRAZ BANK: FAYSAL BANK		1,500	0	38,500.93

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
07-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		1.31	0	38,499.62
07-Nov-2023	FEDERAL EXCISE DUTY		0.2	0	38,499.42
09-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: NAYAB ANJUM BANK: MOBILINK MICROFINANCE BANK		6,000	0	32,499.42
09-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		5.22	0	32,494.20
09-Nov-2023	FEDERAL EXCISE DUTY		0.78	0	32,493.42
09-Nov-2023	POS SALE - VISA AT UMAR PETROLEUM SERVICE-TOMULTAN PK		1,000	0	31,493.42
11-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: SIBTAIN FRAZ BANK: 999920		7,000	0	24,493.42
11-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		6.09	0	24,487.33
11-Nov-2023	FEDERAL EXCISE DUTY		0.91	0	24,486.42
20-Nov-2023	RAAST P2P FUNDS TRANSFER TO FAIZAN ALI HABIB BANK LIMITED PK74HABB*****703 UBL201123010144820552305		3,000	0	21,486.42
20-Nov-2023	UBL DIGITAL: MOBILE TOPUP PAYMENT TO MOBILINK 03077844839		500	0	20,986.42
20-Nov-2023	POS SALE - VISA AT AL KIFAYA BAKERS MULTAN PJPK		760	0	20,226.42
22-Nov-2023	ATM-IBFT FUNDS TRANSFER, FR: SIBTAIN FRAZ BANK:		0	35,500	55,726.42

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
22-Nov-2023	RAAST P2P FUNDS TRANSFER TO SIBTAIN FRAZ HABIB BANK LIMITED PK25HABB*****003 UBL221123104333010338121		35,500	0	20,226.42
23-Nov-2023	CASH WITHDRAWAL - ATM (BR: 1234)		5,000	0	15,226.42
24-Nov-2023	RAAST P2P FUNDS TRANSFER TO SIBTAIN FRAZ HABIB BANK LIMITED PK25HABB*****003 UBL241123080109526442151		5,000	0	10,226.42
24-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: SIBTAIN FRAZ BANK: 999920		3,700	0	6,526.42
24-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		3.22	0	6,523.20
24-Nov-2023	FEDERAL EXCISE DUTY		0.48	0	6,522.72
24-Nov-2023	RAAST P2P FUNDS TRANSFER TO HAMMAD MEEZAN BANK LIMITED PK91MEZN*****908 UBL241123101017971312056		2,000	0	4,522.72
24-Nov-2023	ATM-IBFT FUNDS TRANSFER, FR: SIBTAIN BANK:		0	2,000	6,522.72
24-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: MUHAMMAD WASEEM BANK: TELENOR MICROFINANCE LIMITED		6,000	0	522.72
24-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		5.22	0	517.50
24-Nov-2023	FEDERAL EXCISE DUTY		0.78	0	516.72
25-Nov-2023	RAAST P2P FUNDS TRANSFER TO SIBTAIN FRAZ HABIB BANK LIMITED PK25HABB*****003 UBL251123121106270280485		514	0	2.72

DATE	PARTICULARS	INST. NO.	DEBIT	CREDIT	BALANCE
25-Nov-2023	ATM-IBFT FUNDS TRANSFER, FR: SIBTAIN BANK:		0	10,000	10,002.72
25-Nov-2023	DIGITAL APP-IBFT FUND TRANSFER, TO: HAFIZA NABEELA BANAT UMAR BANK: MOBILINK MICROFINANCE BANK		10,000	0	2.72
25-Nov-2023	IBFT FEE FOR DIGITAL CHANNEL		2.72	0	0.00