



STATEMENT OF ACCOUNT

Account Title : MUHAMMAD AHSAN SIDDIQUI (ASAAN AC)
Account Number : 10180105342230
IBAN : PK79MEZN0010180105342230
Currency : PKR
From Date : 20/06/2024
To Date : 20/06/2025
Address : HNO A-236 F.B AREA BLOCK-12 KARACHI
PAKISTAN

Transaction Date	Description	Debit	Credit	Available Balance
20/06/2024	Opening Balance			45890.88
20/06/2024	Charges Taxes Plus FED - STAN(291107)	2		45888.88
20/06/2024	Money Transferred to Sarim Bin Imran-XXXX9238 STAN(291107)	2,000		43888.88
20/06/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (011208)	1,000		42888.88
20/06/2024	Charges Taxes Plus FED - STAN(547246)	17		42871.88
20/06/2024	Money Transferred to MUHAMMAD SHAYAN SIDDIQUI-XXXX2764 STAN(547246)	17,000		25871.88
20/06/2024	Charges Taxes Plus FED - STAN(842324)	0.5		25871.38
20/06/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(842324)	500		25371.38
20/06/2024	Money Received from Sarim Bin Imran-XXXX9238 STAN(836006)		1,500	26871.38
20/06/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (392114)	3,500		23371.38
21/06/2024	Charges Taxes Plus FED - STAN(911957)	0.1		23371.28

21/06/2024	Money Transferred to Sarim Bin Imran-XXXX9238 STAN(911957)	100		23271.28
24/06/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (268871)	1,000		22271.28
24/06/2024	Money Transferred To FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (669997)	5,000		17271.28
25/06/2024	Charges Taxes Plus FED - STAN(678229)	0.2		17271.08
25/06/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(678229)	200		17071.08
26/06/2024	Raast P2P Fund transfer from SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 UBL260624102449717503567		5,000	22071.08
26/06/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (359054)	6,000		16071.08
28/06/2024	Charges Taxes Plus FED - STAN(790794)	0.9		16070.18
28/06/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(790794)	900		15170.18
28/06/2024	Charges Taxes Plus FED - STAN(305294)	1		15169.18
28/06/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(305294)	1,000		14169.18
29/06/2024	Money Received from JAVARIA-XXXX4301 STAN(306402)		20,000	34169.18
29/06/2024	Charges Taxes Plus FED - STAN(231808)	2		34167.18
29/06/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(231808)	2,000		32167.18
02/07/2024	Raast P2P Fund transfer from Parveen Ilyas / Muhammad Muneeb Jam PKXXXXXXXXXXXXXXXXXXXX3301 BAHLPKKA010724011141124150		20,000	52167.18
02/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (424353)	40,000		12167.18
02/07/2024	Money Received from A/C -XXXX8489 STAN (634057)		420,676	432843.18
02/07/2024	Charges Taxes Plus FED - STAN(634279)	15		432828.18
02/07/2024	Money Transferred to SHAZIA SANAM-XXXX0506 STAN(634279)	40,000		392828.18

02/07/2024	Money Transferred To NEHA NAFEEES (ASAAN AC) A/C 9906-XXXX8927 STAN (327585)	40,000		352828.18
02/07/2024	Charges Taxes Plus FED - STAN(361713)	35		352793.18
02/07/2024	Money Transferred to FOZIA SULTANA WO MUHAMMAD KA-XXXX5218 STAN(361713)	35,000		317793.18
02/07/2024	Charges Taxes Plus FED - STAN(753875)	45		317748.18
02/07/2024	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(753875)	45,000		272748.18
02/07/2024	Charges Taxes Plus FED - STAN(837439)	33		272715.18
02/07/2024	Money Transferred to SYEDA SIDRA-XXXX3024 STAN(837439)	33,000		239715.18
02/07/2024	Charges Taxes Plus FED - STAN(634745)	30		239685.18
02/07/2024	Money Transferred to ALIA RAHIM-XXXX4603 STAN(634745)	30,000		209685.18
02/07/2024	Withholding Tax AC-PKR1000500010158	600		209085.18
02/07/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (344687)	100,000		109085.18
02/07/2024	Withholding Tax AC-PKR1000500010158	102		108983.18
02/07/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (345891)	17,000		91983.18
02/07/2024	Charges Taxes Plus FED - STAN(648874)	0.01		91983.17
02/07/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(648874)	10		91973.17
03/07/2024	Charges Taxes Plus FED - STAN(941706)	1		91972.17
03/07/2024	Money Transferred to Sarim Bin Imran-XXXX9238 STAN(941706)	1,000		90972.17
03/07/2024	Money Received from XXXX3523 - STAN(084105)		10,000	100972.17
03/07/2024	Money Transferred To FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (744918)	16,800		84172.17
03/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (279960)	41,000		43172.17

03/07/2024	TIPU PSO POS Purchase - STAN (806767)	1,000		42172.17
04/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (838686)	7,000		35172.17
04/07/2024	Charges Taxes Plus FED - STAN(549369)	11.5		35160.67
04/07/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(549369)	11,500		23660.67
04/07/2024	Money Transferred To FAHAD MASOOD A/C 0188-XXXX0803 STAN (150930)	7,500		16160.67
05/07/2024	Money Received from MUHAMMAD ADIL SHAHAB ANSARI-XXXX6382 STAN(522170)		7,500	23660.67
05/07/2024	Money Received from Sarim Bin Imran-XXXX9238 STAN(668880)		1,000	24660.67
05/07/2024	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (195687)	1,000		23660.67
05/07/2024	CHG:PKR241.87 FBRTax:PKR604.67-STAN (283246)	882.82		22777.85
05/07/2024	ZADARMA.COM Online Purchase-STAN (283246)	6,046.66		16731.19
05/07/2024	Raast P2P Fund transfer from HUNAIN SHAHZAD PKXXXXXXXXXXXXXXXXXXXX8576 ASCMPKKA050724051637362280		7,000	23731.19
05/07/2024	CHG:PKR241.87 FBRTax:PKR604.67-STAN (481036)	882.82		22848.37
05/07/2024	ZADARMA.COM Online Purchase-STAN (481036)	6,046.66		16801.71
05/07/2024	UNSETT VISA INT GOOGLE TEMPORARY HO 282096		69.77	16871.48
05/07/2024	Raast P2P Fund transfer from HUNAIN SHAHZAD PKXXXXXXXXXXXXXXXXXXXX8576 ASCMPKKA050724051739116379		7,000	23871.48
05/07/2024	UNSETT VISA INT GOOGLE FEE 282096		2.79	23874.27
05/07/2024	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD PKXXXXXXXXXXXXXXXXXXXX8563 UBL050724074257868260303		10,000	33874.27
06/07/2024	Raast P2P Fund transfer from MONA SHAHID PKXXXXXXXXXXXXXXXXXXXX9454 ASCMPKKA060724006134622498		20,000	53874.27
08/07/2024	TIPU PSO POS Purchase - STAN (594777)	2,000		51874.27

08/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (786284)	1,000		50874.27
08/07/2024	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (416333)	32,000		18874.27
08/07/2024	Charges Taxes Plus FED - STAN(233856)	16		18858.27
08/07/2024	Money Transferred to MUHAMMAD IBRAHIM-XXXX3051 STAN(233856)	16,000		2858.27
08/07/2024	Money Received from HUNAIN SHAHZAD (ASAAN AC) A/C 9957-XXXX4947 STAN (185552)		15,000	17858.27
08/07/2024	CHG:PKR485.07 FBRTax:PKR1212.69-STAN (366901)	1,770.52		16087.75
08/07/2024	ZADARMA.COM Online Purchase-STAN (366901)	12,126.87		3960.88
08/07/2024	FT - R71363059905 TRANSFER VIA HRS TDD		20,093	24053.88
09/07/2024	Raast P2P Fund transfer from MUHAMMAD IHSAN SIDDIQUI RAXXXXXXXXXXXXXXXXXX7069 31720460513882982699536454		3,482	27535.88
09/07/2024	Money Received from Sarim Bin Imran-XXXX9238 STAN(579399)		500	28035.88
09/07/2024	Cash Deposit 4489809		13,500	41535.88
10/07/2024	Charges Taxes Plus FED - STAN(719171)	3		41532.88
10/07/2024	Money Transferred to Sarim Bin Imran-XXXX9238 STAN(719171)	3,000		38532.88
11/07/2024	Raast P2P Fund transfer from Rubab Siddiqui RAXXXXXXXXXXXXXXXXXX0681 BAHLPKKA110724112138251501		10,000	48532.88
12/07/2024	Money Received from BASMA KHAN-XXXX8534 STAN(203356)		5,000	53532.88
12/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (556564)	11,000		42532.88
13/07/2024	Money Received from SABAHAT ULLAH-XXXX4303 STAN(509622)		50,000	92532.88
15/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (495126)	49,000		43532.88
15/07/2024	Money Received from Sarim Bin Imran-XXXX9238 STAN(744887)		3,000	46532.88
15/07/2024	Charges Taxes Plus FED - STAN(342276)	0.1		46532.78

15/07/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(342276)	100		46432.78
15/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (822033)	2,500		43932.78
18/07/2024	Money Transferred To SOHAIB UR REHMAN ZAKAI (ASAAN AC) A/C 9952-XXXX7524 STAN (950977)	400		43532.78
18/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (611442)	3,000		40532.78
18/07/2024	Charges Taxes Plus FED - STAN(718128)	1.8		40530.98
18/07/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(718128)	1,800		38730.98
20/07/2024	Money Received from AHMED HUSSAIN-XXXX2734 STAN(491515)		3,500	42230.98
22/07/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (482324)	3,500		38730.98
22/07/2024	Transfer (REF# 47247255)		65,000	103730.98
22/07/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302407221703	65,000		38730.98
22/07/2024	Money Transferred To MUHAMMAD MAJID (ASAAN AC) A/C 9990-XXXX4732 STAN (905846)	5,600		33130.98
26/07/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL260724051255425015480		100,000	133130.98
26/07/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302407262538	100,000		33130.98
29/07/2024	FT - R90543138629 TRANSFER VIA HRS TDD		20,027	53157.98
29/07/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL290724051511713745890		15,000	68157.98
30/07/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (969239)	15,000		53157.98
30/07/2024	Charges Taxes Plus FED - STAN(187354)	0.01		53157.97
30/07/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(187354)	10		53147.97

30/07/2024	BIN HASHIM PHARMACY A POS Purchase - STAN (957822)	6,427		46720.97
31/07/2024	Raast P2P Fund transfer from MUHAMMAD NABEEL SIDDIQUI RAXXXXXXXXXXXXXXXXXX5880 XYZ7b4c2cc65f0b47bf86a7c84a63f4c51d		6,430	53150.97
31/07/2024	TIPU PSO POS Purchase - STAN (292731)	500		52650.97
31/07/2024	Raast P2P Fund transfer from JAVARIA RAXXXXXXXXXXXXXXXXXX1090 UBL310724074841736804320		20,000	72650.97
01/08/2024	Raast P2P Fund transfer to MUHAMMAD SHAYAN SIDDIQUI PKXXXXXXXXXXXXXXXXX6486 AMEZNPKKA101801053422302408015112	5,000		67650.97
01/08/2024	Raast P2P Fund transfer from FAHAD RIAZ RAXXXXXXXXXXXXXXXXXX0537 MBMB10108120001305572		431,265	498915.97
01/08/2024	Money Transferred To NEHA NAFEEES (ASAAN AC) A/C 9906-XXXX8927 STAN (669287)	40,000		458915.97
01/08/2024	Charges Taxes Plus FED - STAN(516309)	10		458905.97
01/08/2024	Money Transferred to FOZIA SULTANA WO MUHAMMAD KA-XXXX5218 STAN(516309)	35,000		423905.97
01/08/2024	Charges Taxes Plus FED - STAN(101875)	45		423860.97
01/08/2024	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(101875)	45,000		378860.97
01/08/2024	Charges Taxes Plus FED - STAN(129051)	33		378827.97
01/08/2024	Money Transferred to SYEDA SIDRA-XXXX3024 STAN(129051)	33,000		345827.97
01/08/2024	Charges Taxes Plus FED - STAN(101565)	40		345787.97
01/08/2024	Money Transferred to SHAZIA SANAM-XXXX0506 STAN(101565)	40,000		305787.97
01/08/2024	Charges Taxes Plus FED - STAN(452422)	30		305757.97
01/08/2024	Money Transferred to ALIA RAHIM-XXXX4603 STAN(452422)	30,000		275757.97
01/08/2024	Money Transferred To LAIBA SHAKEEL A/C 9975-XXXX2895 STAN (497999)	35,000		240757.97

01/08/2024	Charges Taxes Plus FED - STAN(517232)	33		240724.97
01/08/2024	Money Transferred to MUNAWAR HUSSAIN-XXXX5012 STAN(517232)	33,000		207724.97
01/08/2024	Withholding Tax AC-PKR1000500011018	546		207178.97
01/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (130138)	91,000		116178.97
02/08/2024	Raast P2P Fund transfer from Parveen Ilyas / Muhammad Muneeb Jam RAXXXXXXXXXXXXXXXXXX0260 BAHLPKKA020824021335409475		20,000	136178.97
02/08/2024	TIPU PSO POS Purchase - STAN (116199)	1,000		135178.97
03/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (491052)	21,000		114178.97
03/08/2024	Money Transferred To FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (891147)	27,500		86678.97
03/08/2024	Money Received from Sarim Bin Imran-XXXX9238 STAN(648101)		5,000	91678.97
05/08/2024	Charges Taxes Plus FED - STAN(316144)	0.5		91678.47
05/08/2024	Money Transferred to JAVARIA-XXXX2486 STAN(316144)	500		91178.47
05/08/2024	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (506224)	1,000		90178.47
05/08/2024	Charges Taxes Plus FED - STAN(194803)	0.9		90177.57
05/08/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(194803)	900		89277.57
06/08/2024	Money Received from XXXX4835 - STAN(209164)		70,000	159277.57
06/08/2024	Raast P2P Fund transfer from JAVARIA RAXXXXXXXXXXXXXXXXXX1090 UBL060824071434411079294		10,000	169277.57
06/08/2024	Charges Taxes Plus FED - STAN(179837)	65		169212.57
06/08/2024	Money Transferred to AREESHA SIDDIQUI-XXXX5019 STAN(179837)	65,000		104212.57
07/08/2024	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (127866)	32,000		72212.57
07/08/2024	Money Received from XXXX3523 - STAN(889419)		10,000	82212.57

07/08/2024	Cash Deposit 4485141		13,000	95212.57
07/08/2024	Money Received from FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (733686)		2,000	97212.57
09/08/2024	Money Received from QASIM RAZA A/C 9934-XXXX7662 STAN (409109)		21,000	118212.57
09/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (585184)	21,000		97212.57
12/08/2024	Money Received from BASMA KHAN-XXXX8534 STAN(344515)		5,000	102212.57
12/08/2024	Money Received from NASHIA KHANUM A/C 0405-XXXX9255 STAN (781247)		3,500	105712.57
12/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (847569)	3,500		102212.57
13/08/2024	Charges Taxes Plus FED - STAN(132099)	0.1		102212.47
13/08/2024	Money Transferred to ARSALAN AHMED-XXXX1080 STAN(132099)	100		102112.47
15/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (207093)	11,000		91112.47
15/08/2024	Money Received from SABAHAT ULLAH-XXXX4303 STAN(402522)		50,000	141112.47
15/08/2024	Charges Taxes Plus FED - STAN(381070)	80		141032.47
15/08/2024	Money Transferred to MUHAMMAD TAHA MAHMOOD-XXXX8563 STAN(381070)	80,000		61032.47
19/08/2024	Charges Taxes Plus FED - STAN(933219)	23.5		61008.97
19/08/2024	Money Transferred to TAHIR HAMEED-XXXX3019 STAN(933219)	23,500		37508.97
19/08/2024	Raast P2P Fund transfer from SABAHAT ULLAH / FIRASAT ULLAH RAXXXXXXXXXXXXXXXXXX5880 XYZ9993285a28f242fc8600773af769270f		100,500	138008.97
19/08/2024	Charges Taxes Plus FED - STAN(398326)	100		137908.97
19/08/2024	Money Transferred to MUHAMMAD YASIR KHAN-XXXX6016 STAN(398326)	100,000		37908.97
19/08/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (751563)	10,000		27908.97
19/08/2024	Money Received from FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (691560)		10,000	37908.97

19/08/2024	Cash Deposit 4485089		45,500	83408.97
19/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (113874)	5,500		77908.97
19/08/2024	Money Received from AHMED HUSSAIN-XXXX2734 STAN(538534)		3,500	81408.97
21/08/2024	ATM Cash Withdrawal-GULSHANEIQBALBLK2-KHI STAN (822204)	23,500		57908.97
21/08/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL210824114040171567417		20,000	77908.97
22/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (848335)	5,000		72908.97
26/08/2024	Money Received from JAVARIA-XXXX4301 STAN(104989)		6,096	79004.97
26/08/2024	CLOCK TOWER RESTAURAN POS Purchase - STAN (796152)	6,096		72908.97
26/08/2024	Charges Taxes Plus FED - STAN(322869)	0.9		72908.07
26/08/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(322869)	900		72008.07
26/08/2024	Money Received from MUHAMMAD IHSAN SIDDI-XXXX3223 STAN(272166)		50	72058.07
26/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (365836)	2,000		70058.07
26/08/2024	Raast P2P Fund transfer from Alina Azmat RAXXXXXXXXXXXXXXXXXX0310 BAHLPKKA260824261815271880		20,000	90058.07
27/08/2024	Money Received from Muhammad Sarim Hussain Farshor-XXXX1927 STAN(741230)		6,000	96058.07
27/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (204258)	26,000		70058.07
28/08/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (786492)	1,000		69058.07
30/08/2024	Charges Taxes Plus FED - STAN(644338)	5		69053.07
30/08/2024	Money Transferred to MUHAMMAD AHSAN SIDDIQUI-XXXX3223 STAN(644338)	5,000		64053.07
31/08/2024	KHAADI PAKISTAN POS Purchase - STAN (655884)	3,041		61012.07

31/08/2024	KHAADI PAKISTAN POS Purchase - STAN (659735)	3,491		57521.07
02/09/2024	Raast P2P Fund transfer from SHAH ZAIB RAXXXXXXXXXXXXXXXXXX1090 UBL010924010012677145494		428,686	486207.07
02/09/2024	Withholding Tax AC-PKR1000500010158	600		485607.07
02/09/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (021059)	100,000		385607.07
02/09/2024	Withholding Tax AC-PKR1000500010158	192		385415.07
02/09/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (022388)	32,000		353415.07
02/09/2024	Withholding Tax AC-PKR1000500010158	6		353409.07
02/09/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (086233)	1,000		352409.07
02/09/2024	Money Transferred To NEHA NAFEEES (ASAAN AC) A/C 9906-XXXX8927 STAN (399476)	40,000		312409.07
02/09/2024	Money Transferred To LAIBA SHAKEEL A/C 9975-XXXX2895 STAN (675031)	35,000		277409.07
02/09/2024	Money Transferred to FOZIA SULTANA WO MUHAMMAD KA-XXXX5218 STAN(438503)	15,000		262409.07
02/09/2024	Charges Taxes Plus FED - STAN(662472)	35		262374.07
02/09/2024	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX0010 STAN(662472)	45,000		217374.07
02/09/2024	Charges Taxes Plus FED - STAN(403251)	33		217341.07
02/09/2024	Money Transferred to SYEDA SIDRA-XXXX3024 STAN(403251)	33,000		184341.07
02/09/2024	Charges Taxes Plus FED - STAN(184829)	30		184311.07
02/09/2024	Money Transferred to ALIA RAHIM-XXXX4603 STAN(184829)	30,000		154311.07
02/09/2024	Charges Taxes Plus FED - STAN(644941)	0.9		154310.17
02/09/2024	Money Transferred to BASMA KHAN-XXXX8534 STAN(644941)	900		153410.17
02/09/2024	CHG:PKR496.64 FBRTax:PKR1241.59-STAN (276994)	1,812.73		151597.44

02/09/2024	ZADARMA.COM Online Purchase-STAN (276994)	12,415.88		139181.56
03/09/2024	Raast P2P Fund transfer from Parveen Ilyas / Muhammad Muneeb Jam RAXXXXXXXXXXXXXXXXXX0260 BAHLPKKA030924031043407162		20,000	159181.56
03/09/2024	Money Received from NASHIA KHANUM A/C 0405-XXXX9255 STAN (831632)		3,500	162681.56
03/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (315082)	23,500		139181.56
04/09/2024	Money Transferred To FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (102550)	20,500		118681.56
04/09/2024	Money Received from XXXX3523 - STAN(743885)		10,000	128681.56
05/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (640107)	5,000		123681.56
05/09/2024	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (714366)	32,000		91681.56
05/09/2024	FT - R48425741976 TRANSFER VIA HRS TDD		35,000	126681.56
05/09/2024	CHG:PKR496.52 FBRTax:PKR1241.31-STAN (238688)	1,812.31		124869.25
05/09/2024	ZADARMA.COM Online Purchase-STAN (238688)	12,413.08		112456.17
05/09/2024	CHG:PKR496.52 FBRTax:PKR1241.31-STAN (101518)	1,812.31		110643.86
05/09/2024	ZADARMA.COM Online Purchase-STAN (101518)	12,413.08		98230.78
06/09/2024	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RAXXXXXXXXXXXXXXXXXX1090 UBL060924062444732854119		10,000	108230.78
07/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (127269)	20,000		88230.78
07/09/2024	Raast P2P Fund transfer from MONA SHAHID RAXXXXXXXXXXXXXXXXXX0004 ASCPKKA070924071122301434		20,000	108230.78
07/09/2024	Raast P2P Fund transfer to JAVARIA PKXXXXXXXXXXXXXXXXX4301 AMEZNPKKA101801053422302409075244	20,000		88230.78
07/09/2024	Money Received from HUNAIN SHAHZAD (ASAAN AC) A/C 9957-XXXX4947 STAN (982647)		29,000	117230.78
07/09/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (365765)	8,000		109230.78

09/09/2024	Money Received from MUHAMMAD ADIL SHAHAB ANSARI-XXXX6382 STAN(948368)		4,300	113530.78
09/09/2024	Money Transferred To FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (649797)	2,000		111530.78
09/09/2024	Money Received from AKBAR-XXXX4201 STAN(203731)		1,500	113030.78
09/09/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (123774)	1,500		111530.78
11/09/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (546618)	700		110830.78
11/09/2024	Money Received from MUHAMMAD OWAIS-XXXX0005 STAN(935828)		500	111330.78
12/09/2024	Charges Taxes Plus FED - STAN(939691)	0.8		111329.98
12/09/2024	Money Transferred to Sarim Bin Imran-XXXX9238 STAN(939691)	800		110529.98
12/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (847140)	1,500		109029.98
12/09/2024	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (845962)		3,500	112529.98
13/09/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (204767)		10,900	123429.98
13/09/2024	Money Transferred To AYESHA MALIK/SABAHAT ULLAH SIDDIQUI A/C 1018-XXXX3972 STAN (673382)	50,000		73429.98
13/09/2024	Cash Deposit 9967595		46,500	119929.98
14/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (618809)	3,500		116429.98
16/09/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (344433)	10,000		106429.98
16/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (362795)	3,000		103429.98
16/09/2024	Money Received from FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (608496)		14,000	117429.98
16/09/2024	Money Received from FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (293194)		6,000	123429.98
18/09/2024	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA180924180646188520		20,000	143429.98

18/09/2024	ATM Cash Withdrawal-BATKHELA BRANCH STAN (832387)	35,000		108429.98
23/09/2024	AL MEHRAN MEGA MART POS Purchase - STAN (991817)	3,250		105179.98
23/09/2024	Money Received from FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (454948)		2,100	107279.98
23/09/2024	Charges Taxes Plus FED - STAN(165673)	0.9		107279.08
23/09/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(165673)	900		106379.08
23/09/2024	Money Received from FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (581159)		500	106879.08
23/09/2024	ATM Cash Withdrawal-BATKHELA BRANCH STAN (701204)	6,000		100879.08
23/09/2024	Raast P2P Fund transfer from Haseeb Haider RAXXXXXXXXXXXXXXXXXX0030 BAHLPKKA230924231630133873		6,500	107379.08
24/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (702237)	6,500		100879.08
24/09/2024	Charges Taxes Plus FED - STAN(857637)	2		100877.08
24/09/2024	Money Transferred to MUHAMMAD WASIF-XXXX6870 STAN(857637)	2,000		98877.08
24/09/2024	CHG:PKR498.38 FBRTax:PKR1245.96-STAN (661119)	1,819.1		97057.98
24/09/2024	ZADARMA.COM Online Purchase-STAN (661119)	12,459.57		84598.41
25/09/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (494428)		1,120	85718.41
25/09/2024	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA250924251600319062		14,300	100018.41
25/09/2024	Raast P2P Fund transfer from MUHAMMAD IHSAN SIDDIQUI RAXXXXXXXXXXXXXXXXXX7069 31727270560812694536586794		150	100168.41
26/09/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (812800)	12,260		87908.41
26/09/2024	FT - R37109349321 TRANSFER VIA HRS TDD		35,003	122911.41
26/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (485989)	5,000		117911.41

27/09/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (009856)	22,500		95411.41
28/09/2024	Cash Deposit 5345633		23,000	118411.41
28/09/2024	CHG:PKR499.38 FBRTax:PKR1248.46-STAN (695143)	1,822.75		116588.66
28/09/2024	ZADARMA.COM Online Purchase-STAN (695143)	12,484.61		104104.05
30/09/2024	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA300924301756398834		14,300	118404.05
01/10/2024	Raast P2P Fund transfer from AIJAZ AHMED RAXXXXXXXXXXXXXXXXXX1090 UBL011024025745027755592		107,525	225929.05
01/10/2024	Charges Taxes Plus FED - STAN(465385)	20		225909.05
01/10/2024	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(465385)	45,000		180909.05
01/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (782890)	500		180409.05
02/10/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (470903)	5,000		175409.05
02/10/2024	Money Received from XXXX3523 - STAN(747120)		10,000	185409.05
03/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (786954)	10,000		175409.05
03/10/2024	Raast P2P Fund transfer from MUHAMMAD ZAMAN RAXXXXXXXXXXXXXXXXXX1090 UBL031024034508418475797		283,905	459314.05
03/10/2024	Withholding Tax AC-PKR1000500010158	660		458654.05
03/10/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (438589)	100,000		358654.05
03/10/2024	Withholding Tax AC-PKR1000500010158	540		358114.05
03/10/2024	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (441363)	90,000		268114.05
03/10/2024	Money Received from MUHAMMAD MUNEEB JAMAL-XXXX0108 STAN(726566)		10,000	278114.05
04/10/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (264116)	30,000		248114.05
04/10/2024	Withholding Tax AC-PKR1000500010188	360		247754.05

04/10/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (264724)	30,000		217754.05
04/10/2024	Withholding Tax AC-PKR1000500010188	192		217562.05
04/10/2024	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (265258)	32,000		185562.05
05/10/2024	Money Received from JAVARIA-XXXX4301 STAN(604119)		40,000	225562.05
05/10/2024	Raast P2P Fund transfer from ABDUL QADEER RAXXXXXXXXXXXXXXXXXX1090 UBL051024023554133728367		80,603	306165.05
05/10/2024	Withholding Tax AC-PKR1000500011036	480		305685.05
05/10/2024	ATM Cash Withdrawal-YASEENABAD BRANCH STAN (051788)	80,000		225685.05
05/10/2024	Charges Taxes Plus FED - STAN(314149)	2		225683.05
05/10/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(314149)	2,000		223683.05
07/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (341572)	2,000		221683.05
07/10/2024	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RAXXXXXXXXXXXXXXXXXX1090 UBL071024014823246699612		10,000	231683.05
07/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (775939)	10,000		221683.05
08/10/2024	Cash Deposit 4487866		32,000	253683.05
08/10/2024	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (897627)	32,000		221683.05
09/10/2024	Money Received from MONA SHAHID-XXXX9454 STAN(468118)		20,000	241683.05
09/10/2024	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (792399)		3,500	245183.05
09/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (282303)	3,500		241683.05
10/10/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (929207)		5,000	246683.05
12/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (770672)	10,000		236683.05
14/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (035041)	1,000		235683.05

14/10/2024	Raast P2P Fund transfer from ABDUL QUD00S RAXXXXXXXXXXXXXXXXXX1090 UBL131024063838686602124		107,157	342840.05
14/10/2024	Money Transferred To FARHAN SHAHZAD A/C 0199-XXXX7997 STAN (798565)	107,100		235740.05
14/10/2024	Charges Taxes Plus FED - STAN(737547)	21		235719.05
14/10/2024	Money Transferred to MIRZA SALMAN BAIG-XXXX9199 STAN(737547)	21,000		214719.05
14/10/2024	Cash Deposit 8543209		21,000	235719.05
14/10/2024	Money Received from MUHAMMAD AHSAN SIDDIQUI-XXXX3223 STAN(537936)		11	235730.05
14/10/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (915345)	30		235700.05
14/10/2024	SUPERIOR FILLING STAT POS Purchase - STAN (997196)	700		235000.05
16/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (891663)	5,000		230000.05
18/10/2024	Raast P2P Fund transfer from MUHAMMAD IRFAN RAXXXXXXXXXXXXXXXXXX1090 UBL181024051617416761177		225,913	455913.05
18/10/2024	Charges Taxes Plus FED - STAN(614625)	200		455713.05
18/10/2024	Money Transferred to FAISAL AZEEM-XXXX2603 STAN(614625)	225,700		230013.05
18/10/2024	Money Transferred To SYED ASAAD ALI A/C 9945-XXXX6110 STAN (645960)	200,000		30013.05
18/10/2024	CHG:PKR484.85 FBRTax:PKR1212.13-STAN (691687)	1,769.71		28243.34
18/10/2024	ZADARMA.COM Online Purchase-STAN (691687)	12,121.27		16122.07
18/10/2024	Raast P2P Fund transfer from ZAFAR KHAN RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK181024018195031006		14,086	30208.07
19/10/2024	Charges Taxes Plus FED - STAN(711621)	2.5		30205.57
19/10/2024	Money Transferred to REAL TECH SYS-XXXX0018 STAN(711621)	2,500		27705.57
21/10/2024	Raast P2P Fund transfer from Haseeb Haider RAXXXXXXXXXXXXXXXXXX0030 BAHLPKKA201024200227475637		6,500	34205.57

21/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (674800)	6,500		27705.57
21/10/2024	Money Received from MUHAMMAD ADIL SHAHAB ANSARI-XXXX6382 STAN(629244)		2,500	30205.57
22/10/2024	Cash Deposit 9969714		60,000	90205.57
22/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (914692)	1,500		88705.57
22/10/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302410223931	60,000		28705.57
22/10/2024	KABABJEES Online Purchase-STAN (774457)	1,630		27075.57
22/10/2024	CHG:PKR484.83 FBRTax:PKR1212.07-STAN (782923)	1,769.62		25305.95
22/10/2024	ZADARMA.COM Online Purchase-STAN (782923)	12,120.66		13185.29
22/10/2024	Raast P2P Fund transfer from MUHAMMAD WASEEM RAXXXXXXXXXXXXXXXXXX1090 UBL221024061029293099028		14,467	27652.29
22/10/2024	Raast P2P Fund transfer to ARSHAD KHAN PKXXXXXXXXXXXXXXXX4455 AMEZNPKKA101801053422302410225146	27,000		652.29
22/10/2024	Money Received from HAFIZ MUHAMMAD IQBAL A/C 9813-XXXX4586 STAN (412087)		28,364	29016.29
23/10/2024	Charges Taxes Plus FED - STAN(129314)	0.7		29015.59
23/10/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(129314)	700		28315.59
24/10/2024	CHG:PKR482.01 FBRTax:PKR1205.04-STAN (722119)	1,759.35		26556.24
24/10/2024	ZADARMA.COM Online Purchase-STAN (722119)	12,050.36		14505.88
24/10/2024	Raast P2P Fund transfer from JAHANGIR HASSAN RAXXXXXXXXXXXXXXXXXX1090 UBL241024071023076283052		14,439	28944.88
26/10/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (898702)		4,200	33144.88
26/10/2024	Money Transferred To FAHAD MASOOD A/C 0188-XXXX0803 STAN (705082)	4,000		29144.88

26/10/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (810829)	200		28944.88
28/10/2024	Charges Taxes Plus FED - STAN(941407)	0.9		28943.98
28/10/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(941407)	900		28043.98
29/10/2024	TIPU PSO POS Purchase - STAN (665180)	500		27543.98
29/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (044762)	2,000		25543.98
29/10/2024	CHG:PKR482.93 FBRTax:PKR1207.33-STAN (781178)	1,762.7		23781.28
29/10/2024	ZADARMA.COM Online Purchase-STAN (781178)	12,073.28		11708.00
29/10/2024	FT - R32529635949 TRANSFER VIA HRS TDD		35,003	46711.00
30/10/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (730165)	1,000		45711.00
30/10/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (624556)	10		45701.00
31/10/2024	Raast P2P Fund transfer from ARMAN ULLAH RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK311024311201573671		14,396	60097.00
31/10/2024	CHG:PKR484.91 FBRTax:PKR1212.28-STAN (764486)	1,769.93		58327.07
31/10/2024	ZADARMA.COM Online Purchase-STAN (764486)	12,122.83		46204.24
02/11/2024	Raast P2P Fund transfer from ABDUL LATIF RAXXXXXXXXXXXXXXXXXX1090 UBL021124074250798805999		400,006	446210.24
02/11/2024	Raast P2P Fund transfer from ABDUL JABBAR RAXXXXXXXXXXXXXXXXXX1090 UBL021124074525382795600		24,810	471020.24
02/11/2024	Charges Taxes Plus FED - STAN(969455)	20		471000.24
02/11/2024	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(969455)	45,000		426000.24
02/11/2024	Withholding Tax AC-PKR1000500010198	600		425400.24
02/11/2024	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (000418)	100,000		325400.24
02/11/2024	Withholding Tax AC-PKR1000500010198	510		324890.24

02/11/2024	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (002470)	85,000		239890.24
02/11/2024	Money Received from SHAHEENA BIBI-XXXX4497 STAN(362004)		14,440	254330.24
02/11/2024	Money Received from JAVARIA-XXXX4301 STAN(404468)		2,000	256330.24
02/11/2024	Money Received from JAVARIA-XXXX4301 STAN(608766)		30,000	286330.24
02/11/2024	CHG:PKR486.19 FBRTax:PKR1215.47-STAN (723105)	1,774.59		284555.65
02/11/2024	ZADARMA.COM Online Purchase-STAN (723105)	12,154.71		272400.94
02/11/2024	Raast P2P Fund transfer to UNSA ATHAR PKXXXXXXXXXXXXXXXXXXXX3291 AMEZNPKA101801053422302411024342	5,000		267400.94
04/11/2024	CHG:PKR972.49 FBRTax:PKR2431.22-STAN (739440)	3,549.58		263851.36
04/11/2024	ZADARMA.COM Online Purchase-STAN (739440)	24,312.21		239539.15
04/11/2024	Withholding Tax AC-PKR1000500011018	600		238939.15
04/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (367845)	100,000		138939.15
04/11/2024	Withholding Tax AC-PKR1000500011018	24		138915.15
04/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (369066)	4,000		134915.15
04/11/2024	Raast P2P Fund transfer from MUHAMMAD FAR00Q RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK031124031350375508		43,367	178282.15
04/11/2024	Raast P2P Fund transfer to Muhammad Salar Ahmed Khan PKXXXXXXXXXXXXXXXXXXXX3901 AMEZNPKA101801053422302411035403	60,000		118282.15
04/11/2024	Money Transferred To SYED ASAAD ALI A/C 9945-XXXX6110 STAN (279764)	50,000		68282.15
04/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (403624)	33,000		35282.15
05/11/2024	Money Received from MUHAMMAD MUNEEB JAMAL-XXXX0108 STAN(748659)		10,000	45282.15
05/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (141188)	10,000		35282.15
06/11/2024	Charges Taxes Plus FED - STAN(917630)	0.95		35281.2

06/11/2024	Money Transferred to NAMEER MURAD JEVANI-XXXX3654 STAN(917630)	950		34331.2
06/11/2024	Money Received from MUHAMMAD AWAIS A/C 0139-XXXX5637 STAN (190085)		3,200	37531.2
06/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (885446)	3,000		34531.2
06/11/2024	Raast P2P Fund transfer from MUHAMMAD IHSAN SIDDIQUI RAXXXXXXXXXXXXXXXXXX7069 31730903804547772620705524		4,000	38531.2
07/11/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (348170)		5,000	43531.2
07/11/2024	Raast P2P Fund transfer to IMRAN KHAN PKXXXXXXXXXXXXXXXXXXXX5001 AMEZNPKKA101801053422302411075309	3,300		40231.2
07/11/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (648694)	1,700		38531.2
07/11/2024	Cash Deposit 8682184		28,000	66531.2
07/11/2024	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (595858)	32,000		34531.2
07/11/2024	Raast P2P Fund transfer from MUHAMMAD IRFAN GHANI RAXXXXXXXXXXXXXXXXXX0070 0105071124011124755712		3,500	38031.2
07/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (278782)	3,500		34531.2
07/11/2024	Money Received from XXXX4835 - STAN(972856)		60,000	94531.2
07/11/2024	Charges Taxes Plus FED - STAN(673891)	50		94481.2
07/11/2024	Money Transferred to JAVARIA-XXXX4301 STAN(673891)	50,000		44481.2
08/11/2024	Money Received from XXXX3523 - STAN(440291)		10,000	54481.2
08/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (620767)	3,000		51481.2
08/11/2024	CHG:PKR482.71 FBRTax:PKR1206.77-STAN (806362)	1,761.89		49719.31
08/11/2024	ZADARMA.COM Online Purchase-STAN (806362)	12,067.71		37651.6
11/11/2024	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RAXXXXXXXXXXXXXXXXXX1090 UBL101124092140152892351		10,000	47651.6

11/11/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPCCA101801053422302411105704	20,000		27651.6
11/11/2024	Raast P2P Fund transfer from ARBAB ALTAF RAXXXXXXXXXXXXXXXXXX1090 UBL101124010104392147478		14,393	42044.6
11/11/2024	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (729416)	1,500		40544.6
11/11/2024	Raast P2P Fund transfer from MONA SHAHID RAXXXXXXXXXXXXXXXXXX0004 ASCMPCCA111124011004023382		20,000	60544.6
11/11/2024	BROADWAY PIZZA Online Purchase-STAN (286750)	678		59866.6
12/11/2024	Cash Deposit 8681423		100,000	159866.6
12/11/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPCCA101801053422302411123737	130,000		29866.6
12/11/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL121124023230820661135		21,000	50866.6
12/11/2024	Charges Taxes Plus FED - STAN(282719)	21		50845.6
12/11/2024	Money Transferred to MIRZA SALMAN BAIG-XXXX9199 STAN(282719)	21,000		29845.6
12/11/2024	CHG:PKR478.64 FBRTax:PKR1196.61-STAN (694378)	1,747.05		28098.55
12/11/2024	ZADARMA.COM Online Purchase-STAN (694378)	11,966.09		16132.46
12/11/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (129124)		5,000	21132.46
13/11/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL131124121920348603029		23,000	44132.46
13/11/2024	CHG:PKR892.16 FBRTax:PKR2230.40-STAN (321223)	3,256.38		40876.08
13/11/2024	UNIV OF HOUSTON Online Purchase-STAN (321223)	22,304		18572.08
13/11/2024	Money Received from SHAH ZAIB A/C 0279-XXXX4974 STAN (379050)		14,450	33022.08
13/11/2024	Money Received from QASIM RAZA A/C 9934-XXXX7662 STAN (397509)		21,000	54022.08
13/11/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873	21,000		33022.08

	AMEZNPCCA101801053422302411131554			
14/11/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (723408)		2,000	35022.08
14/11/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (904235)	2,000		33022.08
18/11/2024	ATM Cash Withdrawal-DASTAGIR SOCIETY BR STAN (334170)	1,000		32022.08
18/11/2024	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (724022)		3,500	35522.08
19/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (220476)	3,500		32022.08
20/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (115640)	1,000		31022.08
20/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (772543)	1,000		30022.08
21/11/2024	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPCCA101801053422302411215016	850		29172.08
21/11/2024	Charges Taxes Plus FED - STAN(512898)	1.42		29170.66
21/11/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(512898)	1,420		27750.66
23/11/2024	TIPU PETROLIUM SERVI POS Purchase - STAN (259711)	1,000		26750.66
25/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (694012)	6,500		20250.66
25/11/2024	Raast P2P Fund transfer from MUHAMMAD OWAIS RAXXXXXXXXXXXXXXXXXX6310 XYZc649fdabd0cd47e997bacd35f45a1283		214,000	234250.66
25/11/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPCCA101801053422302411254335	100,000		134250.66
25/11/2024	Withholding Tax AC-PKR1000500011018	639		133611.66
25/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (343153)	100,000		33611.66
25/11/2024	Withholding Tax AC-PKR1000500011018	78		33533.66
25/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (344429)	13,000		20533.66
26/11/2024	Charges Taxes Plus FED - STAN(403878)	1.2		20532.46

26/11/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(403878)	1,203		19329.46
26/11/2024	Money Received from MUHAMMAD NABEEL-XXXX7803 STAN(509788)		5,000	24329.46
26/11/2024	ATM Cash Withdrawal-BLOCK L NORTH NAZMABAD STAN (795415)	5,000		19329.46
27/11/2024	Raast P2P Fund transfer to JAVARIA PKXXXXXXXXXXXXXXXXXXXX4301 AMEZNPKA101801053422302411274843	1,200		18129.46
28/11/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (665662)		1,000	19129.46
28/11/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (911350)	1,000		18129.46
28/11/2024	Raast P2P Fund transfer from HASEEB HAIDER RAXXXXXXXXXXXXXXXXXXXXX0030 BAHLPKKA281124281743577313		6,500	24629.46
29/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (335862)	6,500		18129.46
29/11/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (002927)	1,500		16629.46
02/12/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXXXXX1090 UBL011224124003007941665		2,000	18629.46
02/12/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (156145)	4,000		14629.46
02/12/2024	Raast P2P Fund transfer from M. SADAQAT COMMISSION SHOP RAXXXXXXXXXXXXXXXXXXXXX1320 XYZ8dc46693a981422f90402b888eea622b		428,535	443164.46
02/12/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302412014821	17,000		426164.46
02/12/2024	Charges Taxes Plus FED - STAN(696638)	20		426144.46
02/12/2024	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(696638)	45,000		381144.46
02/12/2024	Withholding Tax AC-PKR1000500011018	600		380544.46
02/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (395311)	100,000		280544.46
02/12/2024	Withholding Tax AC-PKR1000500011018	591		279953.46
02/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (397023)	98,500		181453.46

02/12/2024	Raast P2P Fund transfer from MUHAMMAD IRFAN GHANI RAXXXXXXXXXXXXXXXXXX0070 0105012124082118456999		3,500	184953.46
02/12/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (882247)		1,500	186453.46
02/12/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (270846)	1,500		184953.46
02/12/2024	Withholding Tax AC-PKR1000500011018	561		184392.46
02/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (208785)	93,500		90892.46
02/12/2024	Money Received from JAVARIA-XXXX4301 STAN(507091)		20,000	110892.46
02/12/2024	Money Received from JAVARIA-XXXX4301 STAN(205738)		750	111642.46
02/12/2024	Charges Taxes Plus FED - STAN(566376)	1.5		111640.96
02/12/2024	Money Transferred to NAMEER MURAD JEVANI-XXXX3654 STAN(566376)	1,500		110140.96
03/12/2024	ATM Cash Withdrawal-YASEENABAD BRANCH STAN (519083)	50,000		60140.96
03/12/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (468873)	10		60130.96
04/12/2024	Raast P2P Fund transfer from USAMA TRADERS RAXXXXXXXXXXXXXXXXXX0220 MEZN041524101535673026		1	60131.96
04/12/2024	Charges Taxes Plus FED - STAN(547837)	1		60130.96
04/12/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(547837)	1,000		59130.96
04/12/2024	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302412041629	100		59030.96
04/12/2024	Money Received from MUHAMMAD AWAIS A/C 0139-XXXX5637 STAN (589908)		3,200	62230.96
04/12/2024	Money Received from MUHAMMAD MUNEEB JAMAL-XXXX0108 STAN(797098)		10,000	72230.96
04/12/2024	Money Received from XXXX3523 - STAN(003441)		10,000	82230.96
05/12/2024	FT - R26691246938 TRANSFER VIA HRS TDD		55,002	137232.96

05/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (953488)	23,000		114232.96
06/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (435210)	3,500		110732.96
06/12/2024	CHG:PKR1225.70 FBRTax:PKR3064.26-STAN (814294)	4,473.82		106259.14
06/12/2024	DUOLINGO INC. Online Purchase-STAN (814294)	30,642.57		75616.57
07/12/2024	Money Received from SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (867907)		1,500	77116.57
07/12/2024	ATM Cash Withdrawal-TIME SQUARE BRANCH STAN (284560)	1,500		75616.57
07/12/2024	Money Received from SAJID AMEEN/MAJID MUHAMMAD AMEEN A/C 0153-XXXX2806 STAN (788630)		3,500	79116.57
09/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (506794)	3,500		75616.57
09/12/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (165153)		4,000	79616.57
09/12/2024	Cash Deposit 8683508		32,000	111616.57
09/12/2024	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (111259)	32,000		79616.57
09/12/2024	Raast P2P Fund transfer from MONA SHAHID RAXXXXXXXXXXXXXXXXXX0004 ASCMPKKA091224091306244626		20,000	99616.57
10/12/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (480383)	90,000		9616.57
10/12/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (234681)		90,000	99616.57
10/12/2024	Raast P2P Fund transfer from SAQIB JAMAL KHAN RAXXXXXXXXXXXXXXXXXX0010 BAHLPKKA101224101254424818		4,000	103616.57
10/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (479390)	5,000		98616.57
10/12/2024	FED on Bal. Confirm Chgs	45		98571.57
10/12/2024	BAL CONFIRMATION-AUDITOR	300		98271.57
11/12/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (235882)		5,000	103271.57
11/12/2024	Cash Deposit 4512002		80,000	183271.57

11/12/2024	Reversal For Raast P2P Fund transfer to JAVARIA PKXXXXXXXXXXXXXXXXXXXX4301 AMEZNPKKA101801053422302412110134	100,000		83271.57
11/12/2024	Reversal For Raast P2P Fund transfer to JAVARIA PKXXXXXXXXXXXXXXXXXXXX4301 AMEZNPKKA101801053422302412110134		100,000	183271.57
12/12/2024	Raast P2P Fund transfer to JAVARIA PKXXXXXXXXXXXXXXXXXXXX4301 AMEZNPKKA101801053422302412120658	100,000		83271.57
13/12/2024	TIPU PETROLIUM SERVI POS Purchase - STAN (426063)	500		82771.57
13/12/2024	Charges Taxes Plus FED - STAN(547826)	20		82751.57
13/12/2024	Money Transferred to AREESHA SIDDIQUI-XXXX5019 STAN(547826)	20,000		62751.57
13/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (541655)	1,500		61251.57
14/12/2024	CHG:PKR470.00 FBRTax:PKR1175.01-STAN (740190)	1,715.51		59536.06
14/12/2024	ZADARMA.COM Online Purchase-STAN (740190)	11,750.11		47785.95
14/12/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL141224053954177341321		50,000	97785.95
14/12/2024	CHG:PKR1942.54 FBRTax:PKR4856.34-STAN (391660)	7,090.26		90695.69
14/12/2024	alrehlat.com Online Purchase-STAN (391660)	48,563.4		42132.29
14/12/2024	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL141224054527013771390		5,653	47785.29
16/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (793376)	1,000		46785.29
18/12/2024	CHG:PKR470.62 FBRTax:PKR1176.55-STAN (843790)	1,717.76		45067.53
18/12/2024	ZADARMA.COM Online Purchase-STAN (843790)	11,765.48		33302.05
18/12/2024	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (474887)		700	34002.05
18/12/2024	Raast P2P Fund transfer to IMRAN KHAN PKXXXXXXXXXXXXXXXXXXXX5001 AMEZNPKKA101801053422302412180122	700		33302.05
18/12/2024	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (635289)		3,500	36802.05

19/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (740793)	3,500		33302.05
19/12/2024	Charges Taxes Plus FED - STAN(847595)	11		33291.05
19/12/2024	Money Transferred to OCEANIC CRUISE-XXXX1421 STAN(847595)	11,000		22291.05
20/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (003824)	3,000		19291.05
21/12/2024	Charges Taxes Plus FED - STAN(770836)	0.85		19290.2
21/12/2024	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(770836)	850		18440.2
21/12/2024	Raast P2P Fund transfer from SAQIB JAMAL KHAN RAXXXXXXXXXXXXXXXXXX0260 BAHLPKKA211224211438527298		6,000	24440.2
23/12/2024	Raast P2P Fund transfer to Muhammad Nabeel Siddiqui PKXXXXXXXXXXXXXXXX1301 AMEZNPKKA101801053422302412224100	3,500		20940.2
23/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (948489)	5,000		15940.2
23/12/2024	CHG:PKR467.30 FBRTax:PKR1168.24-STAN (758089)	1,705.64		14234.56
23/12/2024	ZADARMA.COM Online Purchase-STAN (758089)	11,682.39		2552.17
23/12/2024	Money Received from MUHAMMAD NABEEL-XXXX7803 STAN(405528)		3,500	6052.17
27/12/2024	Charges Taxes Plus FED - STAN(347929)	2		6050.17
27/12/2024	Money Transferred to MUHAMMAD MUNEEB JAMAL-XXXX8016 STAN(347929)	2,000		4050.17
28/12/2024	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA281224281304016118		25,000	29050.17
30/12/2024	CHG:PKR467.10 FBRTax:PKR1167.75-STAN (770020)	1,704.92		27345.25
30/12/2024	ZADARMA.COM Online Purchase-STAN (770020)	11,677.51		15667.74
30/12/2024	ATM Cash Withdrawal-BLOCK L NORTH NAZMABAD STAN (258379)	1,500		14167.74
30/12/2024	Raast P2P Fund transfer from SAQIB JAMAL KHAN RAXXXXXXXXXXXXXXXXXX0010 BAHLPKKA301225030170138239		6,000	20167.74

30/12/2024	Raast P2P Fund transfer from HASEEB HAIDER RAXXXXXXXXXXXXXXXXXX0030 BAHLPKKA301225301904501048		6,500	26667.74
30/12/2024	Charges Taxes Plus FED - STAN(284470)	5		26662.74
30/12/2024	Money Transferred to MUHAMMAD NABEEL-XXXX7803 STAN(284470)	5,000		21662.74
31/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (317209)	11,500		10162.74
31/12/2024	Raast P2P Fund transfer from GHULAM MUSTAFA RAXXXXXXXXXXXXXXXXXX1090 UBL311224024314606185562		420,140	430302.74
31/12/2024	Withholding Tax AC-PKR1000500011018	669		429633.74
31/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (563463)	100,000		329633.74
31/12/2024	Withholding Tax AC-PKR1000500011018	522		329111.74
31/12/2024	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (565947)	87,000		242111.74
31/12/2024	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (734440)	10		242101.74
31/12/2024	Bill Paid 1BILL - INVOICES 100432103888353394 STAN(616030)	2,010		240091.74
31/12/2024	FT - R15897246769 TRANSFER VIA HRS TDD		55,662	295753.74
31/12/2024	Outward Clearing Cheque (REF# 11392810)		61,460	357213.74
31/12/2024	Money Received from XXXX0394 - STAN(934448)		3,870	361083.74
31/12/2024	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302512311405	61,000		300083.74
31/12/2024	Money Received from JAVARIA-XXXX4301 STAN(203122)		40,000	340083.74
31/12/2024	KFC POS Purchase - STAN (696429)	1,740		338343.74
02/01/2025	Charges Taxes Plus FED - STAN(474756)	20		338323.74
02/01/2025	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(474756)	45,000		293323.74
02/01/2025	Raast P2P Fund transfer to Shazia Sanam PKXXXXXXXXXXXXXXXX0601 AMEZNPKA101801053422302501010658	35,000		258323.74

02/01/2025	Withholding Tax AC-PKR1000500011018	408		257915.74
02/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (354941)	68,000		189915.74
02/01/2025	FOOD PANDA Online Purchase-STAN (463416)	1,740		188175.74
02/01/2025	KABABJEES Online Purchase-STAN (304185)	3,100		185075.74
02/01/2025	KAYBEE SNACKS Online Purchase-STAN (304964)	1,185		183890.74
02/01/2025	FOOD PANDA Online Purchase-STAN (706860)	1,664.01		182226.73
02/01/2025	TIPU PETROLIUM SERVI POS Purchase - STAN (478705)	1,000		181226.73
02/01/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (753011)		500	181726.73
02/01/2025	TIPU PSO POS Purchase - STAN (706943)	500		181226.73
02/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (752644)	2,000		179226.73
03/01/2025	CHG:PKR464.16 FBRTax:PKR1160.41-STAN (703689)	1,694.19		177532.54
03/01/2025	ZADARMA.COM Online Purchase-STAN (703689)	11,604.11		165928.43
03/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (090343)	2,000		163928.43
03/01/2025	CHG:PKR464.16 FBRTax:PKR1160.41-STAN (733292)	1,694.19		162234.24
03/01/2025	ZADARMA.COM Online Purchase-STAN (733292)	11,604.11		150630.13
04/01/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (223075)	500		150130.13
04/01/2025	Money Received from MUHAMMAD AWAIIS A/C 0139-XXXX5637 STAN (139528)		3,200	153330.13
04/01/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (120044)	8,000		145330.13
04/01/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL040125074005645497140		4,000	149330.13
06/01/2025	Money Received from SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (780655)		2,000	151330.13

06/01/2025	CHG:PKR461.15 FBRTax:PKR1152.86-STAN (702092)	1,683.18		149646.95
06/01/2025	ZADARMA.COM Online Purchase-STAN (702092)	11,528.64		138118.31
06/01/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (064397)	3,500		134618.31
06/01/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302501061826	300		134318.31
06/01/2025	Charges Taxes Plus FED - STAN(810239)	80		134238.31
06/01/2025	Money Transferred to NAHEED CHOUDHARY-XXXX6017 STAN(810239)	80,000		54238.31
06/01/2025	Money Received from BASI BIBI-XXXX8939 STAN(269373)		40,572	94810.31
07/01/2025	Money Received from XXXX3523 - STAN(547477)		10,000	104810.31
07/01/2025	Charges Taxes Plus FED - STAN(855993)	3.5		104806.81
07/01/2025	Money Transferred to SYED HAMZA HAIDER-XXXX6427 STAN(855993)	3,500		101306.81
07/01/2025	Money Received from MUHAMMAD MUNEEB JAMAL-XXXX0108 STAN(749409)		10,000	111306.81
07/01/2025	KFC POS Purchase - STAN (536276)	1,740		109566.81
08/01/2025	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (170399)	32,000		77566.81
08/01/2025	Cash Deposit 4514380		33,500	111066.81
09/01/2025	CHG:PKR463.46 FBRTax:PKR1158.66-STAN (706850)	1,691.64		109375.17
09/01/2025	ZADARMA.COM Online Purchase-STAN (706850)	11,586.62		97788.55
09/01/2025	CHG:PKR463.46 FBRTax:PKR1158.66-STAN (768164)	1,691.64		96096.91
09/01/2025	ZADARMA.COM Online Purchase-STAN (768164)	11,586.62		84510.29
10/01/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (356561)		5,000	89510.29
10/01/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (588545)		5,000	94510.29
13/01/2025	Remittance from Taptap Send UK Limited-XXXX4863 STAN(040329)		20,000	114510.29

14/01/2025	Outward Clearing Cheque (REF# 10297454)		60,000	174510.29
15/01/2025	Charges Taxes Plus FED - STAN(933371)	100		174410.29
15/01/2025	Money Transferred to MUHAMMAD TAHA MAHMOOD-XXXX8563 STAN(933371)	100,000		74410.29
15/01/2025	TIPU PETROLIUM SERVI POS Purchase - STAN (830888)	400		74010.29
16/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (040077)	1,000		73010.29
16/01/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (332946)	5,000		68010.29
16/01/2025	Raast P2P Fund transfer from MUTABAR KHAN RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK160125161443198448		28,954	96964.29
16/01/2025	Airsial Online Purchase-STAN (925400)	40,450		56514.29
16/01/2025	Raast P2P Fund transfer from FARAZ SARWAR RAXXXXXXXXXXXXXXXXXX1090 UBL160125091220193094911		43,496	100010.29
17/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (740207)	2,000		98010.29
20/01/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXX3223 AMEZNPKA101801053422302501180627	1,000		97010.29
20/01/2025	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (785729)		3,500	100510.29
20/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (396136)	3,500		97010.29
20/01/2025	Money Received from HAFSA ZAFAR-XXXX3295 STAN(542395)		1,500	98510.29
20/01/2025	Online Cash Deposit Cr 1628412		5,000	103510.29
20/01/2025	CHG:PKR462.81 FBRTax:PKR1157.03-STAN (804721)	1,689.26		101821.03
20/01/2025	ZADARMA.COM Online Purchase-STAN (804721)	11,570.33		90250.7
20/01/2025	Money Transferred To MUHAMMAD MAJID (ASAAN AC) A/C 9990-XXXX4732 STAN (873693)	3,200		87050.7
20/01/2025	Raast P2P Fund transfer from NASIR ALI RAXXXXXXXXXXXXXXXXXX3129 31737382433583947844848884		14,740	101790.7

21/01/2025	CHG:PKR467.40 FBRTax:PKR1168.51-STAN (708911)	1,706.02		100084.68
21/01/2025	ZADARMA.COM Online Purchase-STAN (708911)	11,685.11		88399.57
21/01/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (287954)		5,000	93399.57
22/01/2025	Raast P2P Fund transfer from MUHAMMAD FURQAN KHAN RAXXXXXXXXXXXXXXXXXX0110 BAHLPKKA220125220115294934		2,500	95899.57
22/01/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302501222813	220		95679.57
22/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (179361)	2,500		93179.57
22/01/2025	Cash Deposit 9967761		47,000	140179.57
22/01/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302501225402	47,000		93179.57
22/01/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (896485)	2,000		91179.57
23/01/2025	Money Received from DANIYAL AHMED KHAN-XXXX9800 STAN(778393)		26,400	117579.57
23/01/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302501235140	8,400		109179.57
24/01/2025	Raast P2P Fund transfer from MUHAMMAD ATHAR RAXXXXXXXXXXXXXXXXXX1700 FAYSPKKA230125232204128651		1,100	110279.57
24/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (184630)	3,000		107279.57
24/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (185423)	18,000		89279.57
25/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (273262)	2,000		87279.57
27/01/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (563084)	1,500		85779.57
27/01/2025	Charges Taxes Plus FED - STAN(722725)	5.4		85774.17
27/01/2025	Money Transferred to SYED HAMZA HAIDER-XXXX6427 STAN(722725)	5,400		80374.17
27/01/2025	CHG:PKR472.02 FBRTax:PKR1180.06-STAN (791556)	1,722.88		78651.29

27/01/2025	ZADARMA.COM Online Purchase-STAN (791556)	11,800.62		66850.67
27/01/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL270125055203161724693		5,400	72250.67
29/01/2025	CENTRAL SERVICE STATI POS Purchase - STAN (857682)	500		71750.67
29/01/2025	Charges Taxes Plus FED - STAN(120833)	0.55		71750.12
29/01/2025	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(120833)	550		71200.12
29/01/2025	Charges Taxes Plus FED - STAN(251642)	0.5		71199.62
29/01/2025	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(251642)	500		70699.62
29/01/2025	FT - R17638479612 TRANSFER VIA HRS TDD		55,711.76	126411.38
29/01/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (338542)	10		126401.38
30/01/2025	Online Cash Deposit Cr 1628411		16,800	143201.38
30/01/2025	Money Transferred To MUHAMMAD MAJID (ASAAN AC) A/C 9990-XXXX4732 STAN (127943)	17,000		126201.38
30/01/2025	Bill Paid Ufone PREPAID 03322967509 FROM IB STAN(109876)	400		125801.38
30/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (339352)	1,000		124801.38
31/01/2025	CHG:PKR469.73 FBRTax:PKR1174.32-STAN (808008)	1,714.51		123086.87
31/01/2025	ZADARMA.COM Online Purchase-STAN (808008)	11,743.15		111343.72
31/01/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (040488)	2,000		109343.72
01/02/2025	Raast P2P Fund transfer from QAISAR MEHB00B RAXXXXXXXXXXXXXXXXXX1090 UBL010225101332506974720		431,985	541328.72
01/02/2025	Charges Taxes Plus FED - STAN(359459)	20		541308.72
01/02/2025	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(359459)	45,000		496308.72

01/02/2025	Raast P2P Fund transfer to Shazia Sanam PKXXXXXXXXXXXXXXXXX0601 AMEZNPKA101801053422302502012208	35,000		461308.72
01/02/2025	ATM Cash Withdrawal-GULSHANEIQBALBLK2-KHI STAN (699030)	30,000		431308.72
01/02/2025	Withholding Tax AC-PKR1000500010141	780		430528.72
01/02/2025	ATM Cash Withdrawal-GULSHANEIQBALBLK2-KHI STAN (700598)	100,000		330528.72
01/02/2025	Withholding Tax AC-PKR1000500010141	600		329928.72
01/02/2025	ATM Cash Withdrawal-GULSHANEIQBALBLK2-KHI STAN (702402)	100,000		229928.72
01/02/2025	Withholding Tax AC-PKR1000500010141	117		229811.72
01/02/2025	ATM Cash Withdrawal-GULSHANEIQBALBLK2-KHI STAN (704083)	19,500		210311.72
01/02/2025	Charges Taxes Plus FED - STAN(680695)	40		210271.72
01/02/2025	Money Transferred to FAZAL ULLAH-XXXX3144 STAN(680695)	40,000		170271.72
03/02/2025	Charges Taxes Plus FED - STAN(168795)	2		170269.72
03/02/2025	Money Transferred to FARHAN SHAHZAD-XXXX5407 STAN(168795)	2,000		168269.72
03/02/2025	Money Received from XXXX3523 - STAN(159801)		10,000	178269.72
03/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (245423)	11,000		167269.72
03/02/2025	Raast P2P Fund transfer from JAVARIA RXXXXXXXXXXXXXXXXX1090 UBL030225093352367554951		15,000	182269.72
03/02/2025	Money Received from JAVARIA-XXXX4301 STAN(305617)		5,000	187269.72
03/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (940116)	42,000		145269.72
03/02/2025	CHG:PKR468.27 FBRTax:PKR1170.67-STAN (832017)	1,709.18		143560.54
03/02/2025	ZADARMA.COM Online Purchase-STAN (832017)	11,706.7		131853.84
03/02/2025	CHG:PKR468.27 FBRTax:PKR1170.67-STAN (831329)	1,709.18		130144.66
03/02/2025	ZADARMA.COM Online Purchase-STAN (831329)	11,706.7		118437.96

03/02/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (589306)		15,000	133437.96
04/02/2025	Raast P2P Fund transfer to UNSA ATHAR PKXXXXXXXXXXXXXXXXXXXX3291 AMEZNPKKA101801053422302502043838	2,400		131037.96
04/02/2025	Charges Taxes Plus FED - STAN(151336)	3		131034.96
04/02/2025	Money Transferred to RASHID BASHIR-XXXX5753 STAN(151336)	3,000		128034.96
04/02/2025	Money Received from AL REHMAN BRICKS COMMISSION AGENT A/C 9850-XXXX6147 STAN (363121)		174,286	302320.96
04/02/2025	CHG:PKR464.43 FBRTax:PKR1161.06-STAN (828449)	1,695.15		300625.81
04/02/2025	ZADARMA.COM Online Purchase-STAN (828449)	11,610.63		289015.18
04/02/2025	Charges Taxes Plus FED - STAN(582571)	26		288989.18
04/02/2025	Money Transferred to FAZAL ULLAH-XXXX3144 STAN(582571)	26,000		262989.18
04/02/2025	Money Transferred To HUNAIN SHAHZAD (ASAAN AC) A/C 9957-XXXX4947 STAN (167777)	106,800		156189.18
04/02/2025	ATM Cash Withdrawal-DASTAGIR SOCIETY BR STAN (437420)	1,000		155189.18
06/02/2025	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RAXXXXXXXXXXXXXXXXXXXXX1090 UBL050225121715910192856		10,000	165189.18
06/02/2025	Money Received from MUHAMMAD MUNEEB JAMAL-XXXX0108 STAN(733353)		10,000	175189.18
06/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (165371)	20,000		155189.18
06/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (298196)	4,000		151189.18
07/02/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302502071038	1,100		150089.18
07/02/2025	Money Received from MUHAMMAD AWAIS A/C 0139-XXXX5637 STAN (914753)		3,200	153289.18
07/02/2025	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (231977)	32,000		121289.18
07/02/2025	CHG:PKR467.09 FBRTax:PKR1167.72-STAN (759720)	1,704.87		119584.31

07/02/2025	ZADARMA.COM Online Purchase-STAN (759720)	11,677.21		107907.1
07/02/2025	Charges Taxes Plus FED - STAN(750614)	0.22		107906.88
07/02/2025	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(750614)	220		107686.88
08/02/2025	Cash Deposit 9968883		28,000	135686.88
10/02/2025	CHG:PKR467.43 FBRTax:PKR1168.56-STAN (699942)	1,706.1		133980.78
10/02/2025	ZADARMA.COM Online Purchase-STAN (699942)	11,685.63		122295.15
10/02/2025	Money Received from AYAZ KHAN A/C 2501-XXXX7056 STAN (383813)		28,726	151021.15
10/02/2025	Money Received from DANIYAL AHMED KHAN-XXXX9800 STAN(284220)		19,800	170821.15
10/02/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302502102157	19,800		151021.15
11/02/2025	Money Received from AHMED HUSSAIN-XXXX2734 STAN(190937)		3,500	154521.15
11/02/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (702789)	3,500		151021.15
11/02/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (703064)	500		150521.15
12/02/2025	TIPU PS0 POS Purchase - STAN (296145)	1,500		149021.15
13/02/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL130225085134055276073		50,000	199021.15
13/02/2025	Withholding Tax AC-PKR1000500011018	600		198421.15
13/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (351513)	100,000		98421.15
13/02/2025	Remittance from TAPTAP SEND UK-PAYABLE ACCOUNT-XXXX7386 STAN(900468)		40,000	138421.15
13/02/2025	Cash Deposit 4510004		50,000	188421.15
14/02/2025	CHG:PKR470.40 FBRTax:PKR1175.99-STAN (726444)	1,716.95		186704.2
14/02/2025	ZADARMA.COM Online Purchase-STAN (726444)	11,759.9		174944.3

14/02/2025	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (762645)		3,500	178444.3
14/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (121796)	44,000		134444.3
15/02/2025	Raast P2P Fund transfer to MUHAMMAD TAHA MAHMOOD PKXXXXXXXXXXXXXXXXXXXX8563 AMEZNPKKA101801053422302502144314	500		133944.3
15/02/2025	Charges Taxes Plus FED - STAN(644644)	5		133939.3
15/02/2025	Money Transferred to JAVARIA-XXXX4301 STAN(644644)	5,000		128939.3
15/02/2025	TIPU PSO POS Purchase - STAN (954053)	500		128439.3
17/02/2025	Money Received from JAVARIA-XXXX4301 STAN(404257)		5,000	133439.3
17/02/2025	CHG:PKR673.80 FBRTax:PKR1684.50-STAN (484535)	2,459.37		130979.93
17/02/2025	Oklahoma City Univers Online Purchase-STAN (484535)	16,845		114134.93
17/02/2025	ATM Cash Withdrawal-WATER PUMP BR-KARACHI STAN (639451)	2,000		112134.93
17/02/2025	Money Received from SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (707321)		940	113074.93
17/02/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302502151507	800		112274.93
17/02/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302502152054	80		112194.93
17/02/2025	ATM Cash Withdrawal-ALAMGIR RD BR KHI STAN (825931)	1,000		111194.93
17/02/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXXXXX1090 UBL160225060815706400991		600	111794.93
17/02/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302502161716	200		111594.93
17/02/2025	Raast P2P Fund transfer from HASEEB HAIDER RAXXXXXXXXXXXXXXXXXXXXX0030 BAHLPKKA170225180340462401		6,500	118094.93
17/02/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (032678)	7,000		111094.93

17/02/2025	CHG:PKR472.33 FBRTax:PKR1180.83-STAN (762693)	1,724.01		109370.92
17/02/2025	ZADARMA.COM Online Purchase-STAN (762693)	11,808.34		97562.58
17/02/2025	Raast P2P Fund transfer from GLOBAL ENTERPRISES RAXXXXXXXXXXXXXXXXXX5660 XYZ50d6d67c43224c72856795cc4c3d3fad		28,364	125926.58
17/02/2025	Money Received from S SARIM ABBAS-XXXX7401 STAN(202402)		6,500	132426.58
17/02/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA10180105342230250217071055	7,490		124936.58
17/02/2025	Money Transferred to ZOHRA SHAH NAWAZ-XXXX3667 STAN (900074)	500		124436.58
17/02/2025	DLO*Temu Online Purchase-STAN (150859)	3,670		120766.58
18/02/2025	Raast P2P Fund transfer from BASMA KHAN RAXXXXXXXXXXXXXXXXXX8059 31739856830147050528679034		3,760	124526.58
18/02/2025	Cash Deposit 3525723		61,000	185526.58
18/02/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA10180105342230250218122505	61,000		124526.58
18/02/2025	Online Cash Deposit Cr 6523909		55,000	179526.58
18/02/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA10180105342230250218052025	55,000		124526.58
18/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (726946)	7,000		117526.58
18/02/2025	AKAZ FOODS POS Purchase - STAN (821158)	1,190		116336.58
18/02/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA10180105342230250218084413	1,810		114526.58
19/02/2025	Money Received from ZOHRA SHAH NAWAZ-XXXX3667 STAN(374080)		500	115026.58
19/02/2025	CHG:PKR471.63 FBRTax:PKR1179.08-STAN (757546)	1,721.45		113305.13
19/02/2025	ZADARMA.COM Online Purchase-STAN (757546)	11,790.76		101514.37
19/02/2025	Raast P2P Fund transfer from SANIA NOOR BADSHAH		14,245	115759.37

	RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK190225020134745401			
21/02/2025	Raast P2P Fund transfer from ABDUL BASIT NAEEM RAXXXXXXXXXXXXXXXXXX0660 BAHLPKKA210225022091349728		10,000	125759.37
21/02/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (170766)	10,000		115759.37
21/02/2025	Money Transferred To MUHAMMAD MAJID (ASAAN AC) A/C 9990-XXXX4732 STAN (475767)	5,650		110109.37
22/02/2025	CHG:PKR945.17 FBRTax:PKR2362.93-STAN (741724)	3,449.88		106659.49
22/02/2025	ZADARMA.COM Online Purchase-STAN (741724)	23,629.26		83030.23
22/02/2025	Raast P2P Fund transfer from MUHAMMAD FIAZ RAXXXXXXXXXXXXXXXXXX4650 XYZ83f461b0872546ebb26e1f06c73f12e2		28,513	111543.23
22/02/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL220225010201597926102		5,000	116543.23
24/02/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (854088)	10		116533.23
24/02/2025	Charges Taxes Plus FED - STAN(825857)	5		116528.23
24/02/2025	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(825857)	5,000		111528.23
24/02/2025	KFC POS Purchase - STAN (639062)	3,001		108527.23
24/02/2025	ATM Cash Withdrawal-U.P MORH BR-KARACHI STAN (979391)	1,000		107527.23
25/02/2025	Raast P2P Fund transfer from MUHAMMAD OWAIS RAXXXXXXXXXXXXXXXXXX5070 BAHLPKKA250225261659525022		100,000	207527.23
25/02/2025	Money Received from JAVARIA-XXXX4301 STAN(209362)		7,500	215027.23
25/02/2025	Raast P2P Fund transfer to JAVARIA PKXXXXXXXXXXXXXXXXXXXX4301 AMEZNPKKA101801053422302502254300	1,000		214027.23
25/02/2025	Money Transferred To MUHAMMAD HANIF/SAKINA A/C 0197-XXXX3156 STAN (404261)	100,000		114027.23
26/02/2025	Raast P2P Fund transfer to Sarim Bin Imran	500		113527.23

	PKXXXXXXXXXXXXXXXXX9238 AMEZNPKKA101801053422302502260103			
27/02/2025	Charges Taxes Plus FED - STAN(440698)	5		113522.23
27/02/2025	Money Transferred to Sarim Bin Imran-XXXX9238 STAN(440698)	5,000		108522.23
27/02/2025	Bill Paid 1BILL - INVOICES 100805021110000010 STAN(383483)	4,800		103722.23
27/02/2025	Bill Paid 1BILL - INVOICES 100805021110000010 STAN(749787)	4,800		98922.23
27/02/2025	Cash Deposit 3525971		8,500	107422.23
28/02/2025	CHG:PKR944.55 FBRTax:PKR2361.38-STAN (796653)	3,447.61		103974.62
28/02/2025	ZADARMA.COM Online Purchase-STAN (796653)	23,613.75		80360.87
28/02/2025	Raast P2P Fund transfer from KAMIL COMMUNICATION RXXXXXXXXXXXXXXXXX8590 XYZ0c15b473c15e496580f9661948fc4c3e		211,000	291360.87
28/02/2025	Raast P2P Fund transfer from KAMIL COMMUNICATION RXXXXXXXXXXXXXXXXX1041 D5PX0154663B9RYJ4F4A65X6H59505A2		225,500	516860.87
28/02/2025	Raast P2P Fund transfer from SAABIRA REHMAN RXXXXXXXXXXXXXXXXX0000 TMICFBPK280225291410222599		29,089	545949.87
28/02/2025	Sadiq gasoline-PS0 POS Purchase - STAN (193056)	500		545449.87
01/03/2025	Charges Taxes Plus FED - STAN(259326)	20		545429.87
01/03/2025	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(259326)	45,000		500429.87
01/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (863847)	2,000		498429.87
01/03/2025	NANDOS POS Purchase - STAN (405178)	2,426.5		496003.37
01/03/2025	Withholding Tax AC-PKR1000500010158	612		495391.37
01/03/2025	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (536142)	100,000		395391.37
01/03/2025	Withholding Tax AC-PKR1000500010158	600		394791.37
01/03/2025	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (538244)	100,000		294791.37

01/03/2025	Withholding Tax AC-PKR1000500010158	486		294305.37
01/03/2025	ATM Cash Withdrawal-Joffa Tower Branch-KHI STAN (540231)	81,000		213305.37
01/03/2025	Charges Taxes Plus FED - STAN(386611)	40		213265.37
01/03/2025	Money Transferred to FAZAL ULLAH-XXXX3144 STAN(386611)	40,000		173265.37
03/03/2025	Charges Taxes Plus FED - STAN(926254)	6.7		173258.67
03/03/2025	Money Transferred to FAZAL ULLAH-XXXX3144 STAN(926254)	6,700		166558.67
03/03/2025	Money Transferred To SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (806270)	1,000		165558.67
03/03/2025	Raast P2P Fund transfer to ZOHRA SHAH NAWAZ PKXXXXXXXXXXXXXXXXXXXX4303 AMEZNPKKA101801053422302503023437	1,000		164558.67
03/03/2025	CHG:PKR935.86 FBRTax:PKR2339.64-STAN (754558)	3,415.88		161142.79
03/03/2025	ZADARMA.COM Online Purchase-STAN (754558)	23,396.42		137746.37
04/03/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (538627)	10		137736.37
04/03/2025	Money Received from MUHAMMAD AWAIS A/C 0139-XXXX5637 STAN (885880)		3,200	140936.37
04/03/2025	FT - R40077789182 TRANSFER VIA HRS TDD		55,349.71	196286.08
04/03/2025	Raast P2P Fund transfer from MUHAMMAD NABEEL SIDDIQUI RAXXXXXXXXXXXXXXXXXXX5880 XYZ2360627a040e4e71bc21695b36c85029		10,000	206286.08
04/03/2025	CHG:PKR3931.20 FBRTax:PKR9828.00-STAN (025147)	14,348.88		191937.2
04/03/2025	US STUDENT&EV I901 FE Online Purchase-STAN (025147)	98,279.99		93657.21
04/03/2025	AEG TRAVEL SERVICES P Online Purchase-STAN (097722)	55,500		38157.21
04/03/2025	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(733074)	4,207		33950.21
04/03/2025	CHG:PKR943.94 FBRTax:PKR2359.84-STAN (813824)	3,445.37		30504.84

04/03/2025	ZADARMA.COM Online Purchase-STAN (813824)	23,598.43		6906.41
05/03/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (432880)		15,000	21906.41
06/03/2025	Money Received from ZOHRA SHAH NAWAZ-XXXX3667 STAN(531650)		1,000	22906.41
06/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (830032)	2,000		20906.41
06/03/2025	Money Received from XXXX3523 - STAN(249876)		10,000	30906.41
08/03/2025	Raast P2P Fund transfer from SABAHA ULLAH / FIRASAT ULLAH RAXXXXXXXXXXXXXXXXXX5880 XYZd862f491dbc04dd3a918c64d67ed0545		25,000	55906.41
08/03/2025	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (297709)	32,000		23906.41
08/03/2025	Raast P2P Fund transfer from RAFI ULLAH KHAN RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK080325091459518013		57,601	81507.41
10/03/2025	CHG:PKR979.34 FBRTax:PKR2448.35-STAN (705563)	3,574.59		77932.82
10/03/2025	ZADARMA.COM Online Purchase-STAN (705563)	24,483.53		53449.29
10/03/2025	Money Received from JAVARIA-XXXX4301 STAN(404613)		20,000	73449.29
10/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (516749)	33,000		40449.29
10/03/2025	J POS Purchase - STAN (309129)	3,400		37049.29
10/03/2025	Money Received from S SARIM ABBAS-XXXX7401 STAN(506488)		6,500	43549.29
10/03/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302503104319	6,500		37049.29
10/03/2025	Money Transferred to MUHAMMAD NABEEL-XXXX7803 STAN(187927)	20,000		17049.29
11/03/2025	Money Received from AFSHAN JAMIL-XXXX2017 STAN(564510)		30,000	47049.29
11/03/2025	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RAXXXXXXXXXXXXXXXXXX1090 UBL110325020834362379148		10,000	57049.29
11/03/2025	ZELLBURY POS Purchase - STAN (021227)	2,591		54458.29
11/03/2025	Charges Taxes Plus FED - STAN(865628)	29.2		54429.09

11/03/2025	Money Transferred to ARSALAN AHMED-XXXXBANK STAN(865628)	30,000		24429.09
11/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (310540)	11,000		13429.09
12/03/2025	Money Received from QASIM RAZA A/C 9934-XXXX7662 STAN (868017)		21,000	34429.09
12/03/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302503120451	21,000		13429.09
12/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (384336)	6,000		7429.09
13/03/2025	Cash Deposit 5348024		40,000	47429.09
13/03/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302503130521	40,000		7429.09
14/03/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (133047)		75	7504.09
15/03/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (675937)		7,000	14504.09
15/03/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (967231)	8,000		6504.09
15/03/2025	Raast P2P Fund transfer from HASEEB HAIDER RAXXXXXXXXXXXXXXXXXX0030 BAHLPKKA150325160154428838		6,500	13004.09
15/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (823172)	6,500		6504.09
17/03/2025	Raast P2P Fund transfer from NAEEMA KHAN RAXXXXXXXXXXXXXXXXXX0000 TMICFBPK160325171313445634		28,729	35233.09
17/03/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPKA101801053422302503162210	1,150		34083.09
17/03/2025	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (638427)		3,500	37583.09
17/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (012677)	5,500		32083.09
18/03/2025	Charges Taxes Plus FED - STAN(149592)	5		32078.09
18/03/2025	Money Transferred to ARSALAN AHMED-XXXXBANK STAN(149592)	5,000		27078.09
19/03/2025	Money Received from ARSALAN AHMED-XXXX9329 STAN(080932)		5,000	32078.09

19/03/2025	SPL OASIS FILLING STA POS Purchase - STAN (556631)	571		31507.09
19/03/2025	Money Transferred To SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (226269)	860		30647.09
19/03/2025	Raast P2P Fund transfer from Muhammad Owais RAXXXXXXXXXXXXXXXXXX5070 BAHLPKKA190325200538366009		25,000	55647.09
19/03/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302503191919	18,500		37147.09
19/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (232961)	8,000		29147.09
19/03/2025	MAHMOOD SWEETS POS Purchase - STAN (822866)	1,920		27227.09
20/03/2025	BANK CHARGES	23.44		27203.65
20/03/2025	ATM Cash Withdrawal FALAK PLAZA KARACHI-STAN (100880)	6,000		21203.65
24/03/2025	Money Received from SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (716755)		5,000	26203.65
25/03/2025	Money Received from XXXX3523 - STAN(005434)		30,000	56203.65
25/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (684649)	25,000		31203.65
25/03/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (351281)	25,000		6203.65
26/03/2025	FT - R36577018606 TRANSFER VIA HRS TDD		55,468.38	61672.03
26/03/2025	Money Received from M MUNEEB JAMAL-XXXX2503 STAN(401732)		10,000	71672.03
26/03/2025	AEG TRAVEL SERVICES P Online Purchase-STAN (626903)	55,500		16172.03
26/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (440723)	10,000		6172.03
26/03/2025	Raast P2P Fund transfer from MUHAMMAD ARHAM KHALID RAXXXXXXXXXXXXXXXXXX1090 UBL260325042702000010989		444,021	450193.03
26/03/2025	Raast P2P Fund transfer from SAJID ALI RAXXXXXXXXXXXXXXXXXX1090 UBL260325050706810676525		117,097	567290.03
26/03/2025	Withholding Tax AC-PKR1000500011018	660		566630.03

26/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (104367)	100,000		466630.03
26/03/2025	Withholding Tax AC-PKR1000500011018	600		466030.03
26/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (105288)	100,000		366030.03
26/03/2025	Withholding Tax AC-PKR1000500011018	600		365430.03
26/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (106119)	100,000		265430.03
27/03/2025	Charges Taxes Plus FED - STAN(225351)	118		265312.03
27/03/2025	Money Transferred to FAZAL ULLAH-XXXX3144 STAN(225351)	118,000		147312.03
27/03/2025	Withholding Tax AC-PKR1000500011018	342		146970.03
27/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (362167)	57,000		89970.03
27/03/2025	Withholding Tax AC-PKR1000500011018	6		89964.03
27/03/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (363307)	1,000		88964.03
28/03/2025	LAKTOZA POS Purchase - STAN (524814)	1,188		87776.03
28/03/2025	0328-IBFT TO TELENOR REVERSED 225351		118,000	205776.03
28/03/2025	Charges Taxes Plus FED - STAN(537101)	118		205658.03
28/03/2025	Money Transferred to FAZAL ULLAH - ASAAN ACCOUNT-XXXX2001 STAN(537101)	118,000		87658.03
28/03/2025	Charges Taxes Plus FED - STAN(275457)	21.6		87636.43
28/03/2025	Money Transferred to HUNAIN SHAHZAD-XXXX8576 STAN(275457)	21,600		66036.43
28/03/2025	Raast P2P Fund transfer from MUHAMMAD OWAIS RAXXXXXXXXXXXXXXXXXX5070 BAHLPKKA280325291638314214		53,300	119336.43
28/03/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302503284407	35,800		83536.43
29/03/2025	Charges Taxes Plus FED - STAN(372401)	10		83526.43

29/03/2025	Money Transferred to ADNAN AHMAD-XXXX3216 STAN(372401)	10,000		73526.43
29/03/2025	Raast P2P Fund transfer to BASMA KHAN PKXXXXXXXXXXXXXXXXXXXX8534 AMEZNPCKA101801053422302503294240	2		73524.43
29/03/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (611393)	1,500		72024.43
31/03/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (342257)	5,000		67024.43
31/03/2025	Raast P2P Fund transfer from SABAHAT ULLAH / FIRASAT ULLAH RXXXXXXXXXXXXXXXXXXXX5880 XYZ9d41035cb97844b8b1ef182aad13a824		4,000	71024.43
31/03/2025	Raast P2P Fund transfer from SABAHAT ULLAH / FIRASAT ULLAH RXXXXXXXXXXXXXXXXXXXX5880 XYZ0bda6777f3b748578c64d08391a35cd0		1,000	72024.43
31/03/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPCKA101801053422302503311220	20,000		52024.43
31/03/2025	Money Received from XXXX4835 - STAN(480821)		5,500	57524.43
03/04/2025	Money Transferred to MUHAMMAD IBRAHIM-XXXX3051 STAN(728896)	10,000		47524.43
04/04/2025	CHG:PKR502.08 FBRTax:PKR1255.21-STAN (785157)	1,832.6		45691.83
04/04/2025	ZADARMA.COM Online Purchase-STAN (785157)	12,552.07		33139.76
05/04/2025	Raast P2P Fund transfer from JAVARIA RXXXXXXXXXXXXXXXXXXXX1090 UBL050425110019551630766		10,000	43139.76
05/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (413139)	11,000		32139.76
05/04/2025	Money Received from XXXX4835 - STAN(338485)		60,000	92139.76
07/04/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPCKA101801053422302504054840	60,000		32139.76
07/04/2025	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RXXXXXXXXXXXXXXXXXXXX1090 UBL060425121121305950948		10,000	42139.76
07/04/2025	ZELLBURY POS Purchase - STAN (173790)	3,691		38448.76
07/04/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXXXXX3223 AMEZNPCKA101801053422302504073841	1,400		37048.76

07/04/2025	Money Received from BASMA KHAN-XXXX8534 STAN(071462)		1,350	38398.76
07/04/2025	Raast P2P Fund transfer from FARHAN SHAHZAD RAXXXXXXXXXXXXXXXXXX3180 XYZf16aa11c20fd4a58ba80997680e5c988		30,000	68398.76
07/04/2025	CHG:PKR501.99 FBRTax:PKR1254.99-STAN (735562)	1,832.28		66566.48
07/04/2025	ZADARMA.COM Online Purchase-STAN (735562)	12,549.85		54016.63
07/04/2025	Money Received from AHMED HUSSAIN-XXXX2734 STAN(190777)		3,500	57516.63
07/04/2025	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (421698)	32,000		25516.63
07/04/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL070425072654312255039		7,000	32516.63
08/04/2025	Money Received from ABID SAQLAIN CHUGHTAI/FARWA MATEEN A/C 0133-XXXX3615 STAN (821319)		6,500	39016.63
08/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (175161)		25,000	64016.63
08/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (178702)		15,000	79016.63
09/04/2025	CHG:PKR496.89 FBRTax:PKR1242.22-STAN (784991)	1,813.64		77202.99
09/04/2025	ZADARMA.COM Online Purchase-STAN (784991)	12,422.15		64780.84
09/04/2025	Raast P2P Fund transfer from FARHAN SHAHZAD RAXXXXXXXXXXXXXXXXXX3180 XYZb736cacb2de84df29c94c9ef11e64705		14,235	79015.84
10/04/2025	Charges Taxes Plus FED - STAN(117144)	1		79014.84
10/04/2025	Money Transferred to ATUF-XXXX2803 STAN(117144)	16,000		63014.84
10/04/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL100425024850796068889		10,000	73014.84
11/04/2025	Money Received from MUHAMMAD AWAIS A/C 0139-XXXX5637 STAN (992301)		3,200	76214.84
11/04/2025	ATM Cash Withdrawal-F.B AREA BRANCH-KHI STAN (486713)	3,000		73214.84
12/04/2025	Money Received from ARSALAN AHMED-XXXX9329 STAN(612895)		250	73464.84

12/04/2025	CHG:PKR518.47 FBRTax:PKR1296.16-STAN (807603)	1,892.4		71572.44
12/04/2025	ZADARMA.COM Online Purchase-STAN (807603)	12,961.63		58610.81
12/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (482650)		11,000	69610.81
12/04/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL120425105252472825774		50,000	119610.81
12/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (810118)	49,000		70610.81
12/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (583634)		1,000	71610.81
12/04/2025	Raast P2P Fund transfer from FARHAN SHAHZAD RAXXXXXXXXXXXXXXXXXX3180 XYZb91660855f214ba2b5bd7d6909259e9e		14,855	86465.81
12/04/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKA101801053422302504123924	200		86265.81
12/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (501358)		2,100	88365.81
14/04/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (565479)	3,000		85365.81
14/04/2025	Money Received from AKBAR-XXXX4201 STAN(402049)		1,950	87315.81
14/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (829421)		1,750	89065.81
14/04/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXXX3223 AMEZNPKA101801053422302504134351	1,300		87765.81
14/04/2025	SADIQ GASOLINE PSO POS Purchase - STAN (985961)	500		87265.81
14/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (016485)	13,000		74265.81
15/04/2025	ATM Cash Withdrawal-FB INDUSTRIAL AREA-KHI STAN (281621)	4,000		70265.81
15/04/2025	Raast P2P Fund transfer from S SARIM ABBAS RAXXXXXXXXXXXXXXXXXX0107 MBMB51004320221300891		6,500	76765.81
15/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (426863)	2,500		74265.81
15/04/2025	Money Received from MUHAMMAD HAMZA A/C 9973-XXXX0336 STAN (853407)		42,000	116265.81

15/04/2025	Charges Taxes Plus FED - STAN(896744)	10		116255.81
15/04/2025	Money Transferred to SHAMEER JAN-XXXX1011 STAN(896744)	10,000		106255.81
16/04/2025	Money Transferred To MUHAMMAD HAMZA A/C 9973-XXXX0336 STAN (224547)	1,000		105255.81
16/04/2025	Money Received from DANIYAL AHMED KHAN-XXXX1452 STAN(649355)		2,600	107855.81
16/04/2025	Raast P2P Fund transfer from Haseeb Haider RAXXXXXXXXXXXXXXXXXX0030 BAHLPKKA160425171950427350		6,500	114355.81
17/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (393110)	42,000		72355.81
17/04/2025	Raast P2P Fund transfer to USAMA SHAH PKXXXXXXXXXXXXXXXXXXXX4119 AMEZNPKKA101801053422302504174543	420		71935.81
17/04/2025	Raast P2P Fund transfer to HAMZA PKXXXXXXXXXXXXXXXXXXXX5177 AMEZNPKKA101801053422302504170436	227		71708.81
17/04/2025	Charges Taxes Plus FED - STAN(157408)	2		71706.81
17/04/2025	Money Transferred to ABDUL AHAD ILYAS-XXXX7393 STAN(157408)	2,000		69706.81
17/04/2025	Raast P2P Fund transfer from ZAHEER ALI RAXXXXXXXXXXXXXXXXXX1090 UBL170425084123411041833		4,000	73706.81
18/04/2025	BANK CHARGES - STAN(463000)	7,500		66206.81
18/04/2025	BANK CHARGES - STAN(463000)	1,125		65081.81
18/04/2025	Charges Taxes Plus FED - STAN(864177)	0.15		65081.66
18/04/2025	Money Transferred to MUHAMMAD IHSAN SIDDIQUI-XXXX3223 STAN(864177)	150		64931.66
18/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (864345)	5,000		59931.66
18/04/2025	CHG:PKR515.64 FBRTax:PKR1289.10-STAN (796959)	1,882.09		58049.57
18/04/2025	ZADARMA.COM Online Purchase-STAN (796959)	12,891.01		45158.56
18/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (458219)		1,000	46158.56

18/04/2025	Raast P2P Fund transfer to IMRAN KHAN PKXXXXXXXXXXXXXXXXXXXX5001 AMEZNPCCA101801053422302504185811	1,000		45158.56
18/04/2025	Raast P2P Fund transfer from FARHAN SHAHZAD RAXXXXXXXXXXXXXXXXXXXXX3180 XYZccc7a88e71124598b41b880d22904ff2		14,773	59931.56
19/04/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (422206)	4,000		55931.56
21/04/2025	Money Received from QUDRAT ULLAH SIDDIQUI A/C 1018-XXXX4377 STAN (140695)		12,000	67931.56
21/04/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (931904)		4,000	71931.56
21/04/2025	CLOCK TOWER RESTAURAN POS Purchase - STAN (104085)	12,192		59739.56
21/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (513875)	27,000		32739.56
21/04/2025	CHASE POS Purchase - STAN (361679)	1,749		30990.56
21/04/2025	Cash Deposit 9653796		54,000	84990.56
21/04/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPCCA101801053422302504214637	54,000		30990.56
21/04/2025	Raast P2P Fund transfer from FARHAN SHAHZAD RAXXXXXXXXXXXXXXXXXXXXX3180 XYZeedb9af229b6469c82328e9c9b8503bd		27,000	57990.56
22/04/2025	Charges Taxes Plus FED - STAN(498480)	4.2		57986.36
22/04/2025	Money Transferred to BASMA KHAN-XXXX8534 STAN(498480)	4,200		53786.36
22/04/2025	Money Received from MUHAMMAD IHSAN SIDDI-XXXX3223 STAN(782828)		50	53836.36
22/04/2025	Raast P2P Fund transfer to BASMA KHAN PKXXXXXXXXXXXXXXXXXXXX8534 AMEZNPCCA101801053422302504225428	1,000		52836.36
22/04/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXXXXX1090 UBL220425123243367716905		26,000	78836.36
22/04/2025	Charges Taxes Plus FED - STAN(882388)	74		78762.36
22/04/2025	Money Transferred to BASMA KHAN-XXXX8534 STAN(882388)	74,000		4762.36

23/04/2025	Money Received from BASMA KHAN-XXXX8534 STAN(964928)		50,000	54762.36
23/04/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302504235127	26,000		28762.36
23/04/2025	Raast P2P Fund transfer to Muhammad Aftab PKXXXXXXXXXXXXXXXXXXXX2006 AMEZNPKKA101801053422302504230033	11,500		17262.36
24/04/2025	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (203166)		3,500	20762.36
24/04/2025	Money Received from BASMA KHAN-XXXX8534 STAN(520982)		24,000	44762.36
24/04/2025	Raast P2P Fund transfer to STUDIO7TEAS PKXXXXXXXXXXXXXXXXXXXX3203 AMEZNPKKA101801053422302504242324	820		43942.36
25/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (263739)	5,000		38942.36
28/04/2025	Money Transferred To SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (770558)	940		38002.36
28/04/2025	Raast P2P Fund transfer from M MUNEEB JAMAL RAXXXXXXXXXXXXXXXXXXXXX0003 MBMB80804400561303505		10,000	48002.36
29/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (570674)	3,000		45002.36
29/04/2025	CHG:PKR516.50 FBRTax:PKR1291.25-STAN (771865)	1,885.23		43117.13
29/04/2025	ZADARMA.COM Online Purchase-STAN (771865)	12,912.53		30204.6
29/04/2025	Raast P2P Fund transfer from FARHAN SHAHZAD RAXXXXXXXXXXXXXXXXXXXXX3180 XYZee4071e6e846c78faa1f8ac9b3fd8c		14,800	45004.6
30/04/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (302656)	5,500		39504.6
30/04/2025	Raast P2P Fund transfer from JAVARIA RAXXXXXXXXXXXXXXXXXXXXX0030 MBMB30010418362407535		20,000	59504.6
30/04/2025	SHELL POS Purchase - STAN (389697)	1,000		58504.6
30/04/2025	PIE IN THE SKY POS Purchase - STAN (377832)	2,597		55907.6
02/05/2025	Raast P2P Fund transfer from USMAN TRADERS RAXXXXXXXXXXXXXXXXXXXXX1090 UBL010525114918034082411		467,425	523332.6

02/05/2025	Withholding Tax AC-PKR1000500011018	600		522732.6
02/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (284686)	100,000		422732.6
02/05/2025	Withholding Tax AC-PKR1000500011018	600		422132.6
02/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (286213)	100,000		322132.6
02/05/2025	Withholding Tax AC-PKR1000500011018	600		321532.6
02/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (287604)	100,000		221532.6
02/05/2025	Withholding Tax AC-PKR1000500011018	336		221196.6
02/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (289097)	56,000		165196.6
02/05/2025	Charges Taxes Plus FED - STAN(171457)	15		165181.6
02/05/2025	Money Transferred to FAZAL ULLAH - ASAAN ACCOUNT-XXXX2001 STAN(171457)	40,000		125181.6
02/05/2025	CHG:PKR515.41 FBRTax:PKR1288.54-STAN (699793)	1,881.26		123300.34
02/05/2025	ZADARMA.COM Online Purchase-STAN (699793)	12,885.36		110414.98
02/05/2025	Charges Taxes Plus FED - STAN(520432)	50		110364.98
02/05/2025	Money Transferred to SHAIKH BUSHRA MANSOOR-XXXX3001 STAN(520432)	50,000		60364.98
02/05/2025	FT - R64706875996 TRANSFER VIA HRS TDD		55,655.44	116020.42
02/05/2025	Cash Deposit 9653414		57,500	173520.42
02/05/2025	CHG:PKR1025.18 FBRTax:PKR2562.95-STAN (709515)	3,741.91		169778.51
02/05/2025	ZADARMA.COM Online Purchase-STAN (709515)	25,629.51		144149.00
03/05/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (967915)	12		144137.00
05/05/2025	ATM Cash Withdrawal-WATER PUMP BR-KARACHI STAN (072480)	1,000		143137.00
05/05/2025	Money Transferred To SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (962286)	400		142737.00

05/05/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (116694)		15,000	157737.00
05/05/2025	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (242918)	2,000		155737.00
05/05/2025	Raast P2P Fund transfer from ZAINAB AHMAD RAXXXXXXXXXXXXXXXXXX0245 MBMB04070505092606729		3,500	159237.00
05/05/2025	ATM Cash Withdrawal-AZIZABAD BR-KARACHI STAN (293611)	4,000		155237.00
05/05/2025	Money Received from ABID SAQLAIN CHUGHTAI/FARWA MATEEN A/C 0133-XXXX3615 STAN (681756)		6,500	161737.00
05/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (744587)	26,500		135237.00
05/05/2025	Raast P2P Fund transfer from MUHAMMAD TAHA MAHMOOD RAXXXXXXXXXXXXXXXXXX1090 UBL050525012952631894098		10,000	145237.00
05/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (606813)	13,000		132237.00
06/05/2025	Money Received from BISMA KHAN A/C 9975-XXXX0833 STAN (947543)		1,380	133617.00
06/05/2025	CHG:PKR513.61 FBRTax:PKR1284.02-STAN (821444)	1,874.67		131742.33
06/05/2025	ZADARMA.COM Online Purchase-STAN (821444)	12,840.17		118902.16
07/05/2025	CHG:PKR515.40 FBRTax:PKR1288.50-STAN (807856)	1,881.21		117020.95
07/05/2025	ZADARMA.COM Online Purchase-STAN (807856)	12,884.98		104135.97
07/05/2025	Raast P2P Fund transfer from SAIM ALI RAXXXXXXXXXXXXXXXXXX1360 XYZ49c366e625944fad9a0a0fe56813f166		28,919	133054.97
08/05/2025	Raast P2P Fund transfer from ZAHEER ALI RAXXXXXXXXXXXXXXXXXX1090 UBL080525070730679202894		6,500	139554.97
08/05/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (280723)	6,500		133054.97
08/05/2025	Money Transferred To SAAD MASOOD A/C 0195-XXXX3643 STAN (925586)	32,000		101054.97
09/05/2025	Money Received from MUHAMMAD AWAIS A/C 0139-XXXX5637 STAN (604672)		3,200	104254.97
09/05/2025	Cash Deposit 9654148		22,000	126254.97

12/05/2025	Money Received from SARIM BIN IMRAN A/C 0198-XXXX1341 STAN (195161)		500	126754.97
12/05/2025	Raast P2P Fund transfer to ARSALAN AHMED PKXXXXXXXXXXXXXXXX8119 AMEZNPKKA101801053422302505113600	500		126254.97
12/05/2025	Money Received from QASIM RAZA A/C 9934-XXXX7662 STAN (301560)		21,000	147254.97
12/05/2025	CHG:PKR511.44 FBRTax:PKR1278.59-STAN (814941)	1,866.75		145388.22
12/05/2025	ZADARMA.COM Online Purchase-STAN (814941)	12,785.94		132602.28
12/05/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302505111808	21,000		111602.28
12/05/2025	Raast P2P Fund transfer from Haseeb Haider RAXXXXXXXXXXXXXXXXXX0030 BAHLPKKA120525130245274100		6,500	118102.28
12/05/2025	SHELL POS Purchase - STAN (923537)	6,500		111602.28
12/05/2025	Raast P2P Fund transfer from S SARIM ABBAS RAXXXXXXXXXXXXXXXXXX0107 MBMB20405243141704095		6,500	118102.28
13/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (680741)	6,500		111602.28
13/05/2025	Raast P2P Fund transfer to MUHAMMAD IHSAN SIDDIQUI PKXXXXXXXXXXXXXXXX3223 AMEZNPKKA101801053422302505130523	1,300		110302.28
13/05/2025	Charges Taxes Plus FED - STAN(173653)	2		110300.28
13/05/2025	Money Transferred to MUHAMMAD NABEEL-XXXX7803 STAN(173653)	2,000		108300.28
13/05/2025	Raast P2P Fund transfer from NAEEM SAJJAD RAXXXXXXXXXXXXXXXXXX1090 UBL130525015607412958263		14,504	122804.28
13/05/2025	Raast P2P Fund transfer from Hussain Ali RAXXXXXXXXXXXXXXXXXX0310 BAHLPKKA130525141924325839		7,000	129804.28
13/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (769429)	8,000		121804.28
14/05/2025	CHG:PKR506.91 FBRTax:PKR1267.27-STAN (804604)	1,850.22		119954.06
14/05/2025	ZADARMA.COM Online Purchase-STAN (804604)	12,672.73		107281.33

14/05/2025	Money Transferred To ABDUL QADIR A/C 9923-XXXX4549 STAN (114125)	4,100		103181.33
14/05/2025	Money Transferred To ABDUL QADIR A/C 9923-XXXX4549 STAN (736246)	600		102581.33
16/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (718145)	1,000		101581.33
16/05/2025	CHG:PKR1016.99 FBRTax:PKR2542.47-STAN (726893)	3,712.01		97869.32
16/05/2025	ZADARMA.COM Online Purchase-STAN (726893)	25,424.72		72444.6
16/05/2025	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA160525161208432123		45,000	117444.6
19/05/2025	ARAFAT GAS STATION S POS Purchase - STAN (729224)	500		116944.6
19/05/2025	ATM Cash Withdrawal-WATER PUMP BR-KARACHI STAN (668694)	1,000		115944.6
19/05/2025	Money Received from FAYYAZ AHMED A/C 0188-XXXX5637 STAN (870599)		3,500	119444.6
19/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (113290)	3,500		115944.6
19/05/2025	Money Received from MAHAM ALI/M FARHAN MURTAZA ZUBERI A/C 9997-XXXX5875 STAN (181529)		1,800	117744.6
19/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (347278)	2,000		115744.6
20/05/2025	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA200525201120305981		50,000	165744.6
20/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (566561)	50,000		115744.6
20/05/2025	Withholding Tax AC-PKR1000500011018	303		115441.6
20/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (720712)	500		114941.6
20/05/2025	Online Cash Deposit Cr 6523939		33,000	147941.6
20/05/2025	Kababjees Fried Chick Online Purchase-STAN (865142)	1,660		146281.6
21/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (710412)	25,000		121281.6
21/05/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302505211043	15,000		106281.6

21/05/2025	Money Received from SHAHZAD AHMED-XXXX0581 STAN(037910)		5,193	111474.6
21/05/2025	Money Transferred To SHADAB ALI A/C 9990-XXXX3382 STAN (700641)	17,500		93974.6
21/05/2025	Kababjees Fried Chick Online Purchase-STAN (059430)	1,150		92824.6
22/05/2025	Raast P2P Fund transfer from Muhammad Furqan Khan RAXXXXXXXXXXXXXXXXXX0110 BAHLPKKA220525230130576775		2,500	95324.6
22/05/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (987472)	3,000		92324.6
22/05/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL220525041344478267818		5,000	97324.6
22/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (304529)	5,000		92324.6
22/05/2025	CHG:PKR515.88 FBRTax:PKR1289.70-STAN (830222)	1,882.96		90441.64
22/05/2025	ZADARMA.COM Online Purchase-STAN (830222)	12,897		77544.64
23/05/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL220525100617211376412		10,000	87544.64
23/05/2025	ATM Cash Withdrawal-GULBERG BRANCH-KARACHI STAN (119120)	3,000		84544.64
23/05/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL230525020303028902314		2,000	86544.64
23/05/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL230525035348101694819		50,000	136544.64
23/05/2025	Money Transferred To ZS SOLAR ENERGY A/C 0178-XXXX6418 STAN (218271)	72,800		63744.64
24/05/2025	Raast P2P Fund transfer from JAVARIA RAXXXXXXXXXXXXXXXXXX0030 MBMB41005239571401672		25,000	88744.64
24/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (999787)	25,000		63744.64
26/05/2025	Raast P2P Fund transfer from SHABANA AZMAT RAXXXXXXXXXXXXXXXXXX1090 UBL260525121546850133131		14,500	78244.64
26/05/2025	Charges Taxes Plus FED - STAN(473160)	3.5		78241.14

26/05/2025	Money Transferred to MUHAMMAD NABEEL-XXXX7803 STAN(473160)	3,500		74741.14
26/05/2025	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA260525261322231740		15,000	89741.14
26/05/2025	Raast P2P Fund transfer from Muhammad Maaz Siddiqui RAXXXXXXXXXXXXXXXXXX8510 MCIBPKKI260525271742149113		25,122	114863.14
26/05/2025	ATM Cash Withdrawal-WATER PUMP BR-KARACHI STAN (612211)	2,000		112863.14
27/05/2025	Cash Deposit 9650961		5,000	117863.14
27/05/2025	Money Received from MANSOOR ALI A/C 0164-XXXX8372 STAN (357001)		1,000	118863.14
27/05/2025	Raast P2P Fund transfer to SHABANA AZMAT PKXXXXXXXXXXXXXXXXX3873 AMEZNPKKA101801053422302505272001	31,000		87863.14
27/05/2025	AEG TRAVEL SERVICES P Online Purchase-STAN (143983)	55,500		32363.14
29/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (082011)	2,000		30363.14
29/05/2025	CHG:PKR515.27 FBRTax:PKR1288.17-STAN (806632)	1,880.73		28482.41
29/05/2025	ZADARMA.COM Online Purchase-STAN (806632)	12,881.68		15600.73
29/05/2025	Raast P2P Fund transfer from M MUNEEB JAMAL RAXXXXXXXXXXXXXXXXXX0003 MBMB90105250431407814		10,000	25600.73
29/05/2025	Raast P2P Fund transfer from HUNAIN SHAHZAD RAXXXXXXXXXXXXXXXXXX0076 ASCMPKKA290525291357376218		15,000	40600.73
29/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (463677)	1,000		39600.73
29/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (463677)		1,000	40600.73
29/05/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (465365)	1,000		39600.73
29/05/2025	Raast P2P Fund transfer to ARSALAN AHMED PKXXXXXXXXXXXXXXXXX8119 AMEZNPKKA101801053422302505295347	1,000		38600.73
30/05/2025	FT - R89552512691 TRANSFER VIA HRS TDD		55,001.29	93602.02
30/05/2025	Raast P2P Fund transfer from SHABANA AZMAT		15,000	108602.02

	RAXXXXXXXXXXXXXXXXXX1090 UBL300525014716381951456			
31/05/2025	Charges Taxes Plus FED - STAN(217152)	3		108599.02
31/05/2025	Money Transferred to JAVARIA-XXXX4301 STAN(217152)	3,000		105599.02
31/05/2025	Money Transferred To BISMA KHAN A/C 9975-XXXX0833 STAN (128552)	15		105584.02
31/05/2025	SHELL POS Purchase - STAN (540300)	500		105084.02
02/06/2025	Raast P2P Fund transfer from BLUE OCEAN ENTERPRISES RAXXXXXXXXXXXXXXXXXX1090 UBL010625013030927414714		375,035	480119.02
02/06/2025	SHELL POS Purchase - STAN (976172)	500		479619.02
02/06/2025	Withholding Tax AC-PKR1000500011018	600		479019.02
02/06/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (645990)	100,000		379019.02
02/06/2025	Withholding Tax AC-PKR1000500011018	600		378419.02
02/06/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (647295)	100,000		278419.02
02/06/2025	Withholding Tax AC-PKR1000500011018	591		277828.02
02/06/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (649795)	98,500		179328.02
02/06/2025	Charges Taxes Plus FED - STAN(180572)	15		179313.02
02/06/2025	Money Transferred to FAZAL ULLAH - ASAAN ACCOUNT-XXXX2001 STAN(180572)	40,000		139313.02
02/06/2025	Money Received from MUHAMMAD AWAIIS A/C 0139-XXXX5637 STAN (682565)		3,200	142513.02
02/06/2025	ATM Cash Withdrawal-FB AREA BLOCK 12 BR STAN (184262)	5,000		137513.02
03/06/2025	Money Transferred To SOHAIB UR REHMAN ZAKAI (ASAAN AC) A/C 9952- XXXX7524 STAN (847996)	1,350		136163.02
03/06/2025	Closing Balance			136163.02