



# Bank AL Habib Limited

NEW CHALLI BRANCH - 1015  
ADAM CHAMBERS, KARACHI, PAKISTAN, KARACHI

Print Date: 30/06/2024



AJEET KUMAR - 2201

## STATEMENT OF ACCOUNT

From 01/06/2024 To 30/06/2024

Name: AJEET KUMAR  
Address: OFFICE NO 06 10TH FLR SHARJAH  
TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
30/05/2024			Opening Balance			2,616,656.57
03/06/2024		12131422	CHEQUE PAID, Vo:195405/2024, Vo:195405/2024, R2, R2	300,000.00		2,316,656.57
04/06/2024			INTBRN FT CR, 0981005955017, 1098/1098/1015, 0010510406, Vo:198017/2024, Vo:198017/2024, R2, R2		1,685,000.00	4,001,656.57
04/06/2024		12131421	CLG INWD-CHQ, Vo:197077/2024, Vo:197077/2024, R2, R2	418,600.00		3,583,056.57
04/06/2024		12131423	INTBRN FT DR, 0981001124016, 1015/1015/1211, 0052588681, Vo:198486/2024, Vo:198486/2024, R2, R2	767,000.00		2,816,056.57
06/06/2024			INTBRN RECDP CR, 0071005422018, 1102/1015, 6797145, Vo:202406/2024, Vo:202406/2024, R2, R2		300,000.00	3,116,056.57
08/06/2024			IBFT CR, BAH/0010/0000, JUN07-22:53:28, P-345552-345552, 99460103315956-MZB, MAFCON, MOBILE, PK, OTHERS, Onelink		100,000.00	3,216,056.57
10/06/2024		12131424	CHEQUE PAID, Vo:205070/2024, Vo:205070/2024, R2, R2	300,000.00		2,916,056.57
11/06/2024			INTBRN RECDP CR, 0071005422018, 1251/1015, 7611535, Vo:207975/2024, Vo:207975/2024, R2, R2		1,000,000.00	3,916,056.57
			Carried Forward			3,916,056.57



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TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>			<b>1,618,056.57</b>
12/06/2024		12131425	INTBRN FT DR, 0981011320012, 1015/1015/1021, 0005258965, Vo:209918/2024, Vo:209918/2024, R2, R2	2,298,000.00		1,618,056.57
20/06/2024		12131426	INTBRN FT DR, 0081001529014, 1015/1015/1116, 0005258694, Vo:215785/2024, Vo:215785/2024, R2, R2	196,500.00		1,421,556.57
20/06/2024			BANK CHARGES-DR, MNTH:062024, CH:007100542201, SMS CHARGES, ADCCHG89	160.00		1,421,396.57
20/06/2024			FED/SALESTAX DR, MNTH:062024, 13.0% FED RECV, SMS CHARGES, ADCCHG89	20.80		1,421,375.77
27/06/2024		12131427	CHEQUE PAID, Vo:224854/2024, Vo:224854/2024, R2, R2	500,000.00		921,375.77
30/06/2024			PROFIT/MARKUP, PFT/MKP POSTED, PFT.SOURCE A/C:, 1015, 0071005422018		187,034.68	1,108,410.45
30/06/2024			WHTAX/SURCHARGE, WHT:F-15.0%, DEDUCTED	28,055.20		1,080,355.25
30/06/2024			<b>Closing Balance</b>			<b>1,080,355.25</b>
			<b>Totals:</b>	<b>4,808,336.00</b>	<b>3,272,034.68</b>	



# Bank AL Habib Limited

NEW CHALLI BRANCH - 1015  
ADAM CHAMBERS, KARACHI, PAKISTAN, KARACHI

Print Date: 31/07/2024

## STATEMENT OF ACCOUNT

From 01/07/2024 To 31/07/2024



AJEET KUMAR - 2201

Name: AJEET KUMAR

Address: OFFICE NO 06 10TH FLR SHARJAH  
TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8

Account Type: SAVING DEPOSIT PKR

Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
30/06/2024			Opening Balance			1,080,355.25
18/07/2024			BANK CHARGES-DR, MNTH:072024, CH:007100542201, SMS CHARGES, ADCCHG89	200.00		1,080,155.25
18/07/2024			FED/SALESTAX DR, MNTH:072024, 15.0% FED RECV, SMS CHARGES, ADCCHG89	30.00		1,080,125.25
22/07/2024			AC STMT CHRGR-DR, Onl.Stmt.Chrgs, Vo:45917/2024	70.00		1,080,055.25
22/07/2024			FED/SALESTAX DR, 15.0% FED RECV, Vo:45917/2024	10.50		1,080,044.75
24/07/2024		75743	BOOK TDR/ZMNT, BOOK DEAL, 0000075743	1,000,000.00		80,044.75
31/07/2024			Closing Balance			80,044.75
			Totals:	1,000,310.50	0.00	

FOR INFORMATION ONLY



# Bank AL Habib Limited

NEW CHALLI BRANCH - 1015  
ADAM CHAMBERS, KARACHI, PAKISTAN, KARACHI

Print Date: 31/08/2024



AJEET KUMAR - 2201

## STATEMENT OF ACCOUNT

From 01/08/2024 To 31/08/2024

Name: AJEET KUMAR  
Address: OFFICE NO 06 10TH FLR SHARJAH  
TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
24/07/2024			Opening Balance			80,044.75
05/08/2024		7351360366	RTGS-Direct-Cr, 1254334, 20240805-1129, 019120007743409, 722149, SONERI-DILEEP KUMAR, PAK, FT242184P9JV, RTGS - Inward, PK74BAHL1015007100542201		1,000,000.00	1,080,044.75
06/08/2024			IBFT CR, BAH/0010/0000, AUG06-08:51:49, P-420138-420138, 11060107001283-MZB, AMJAD ALI SIDDIQUI/SANNIA AMJA, MOBILE, PK,		300,000.00	1,380,044.75
09/08/2024		75756	BOOK TDR/ZMNT, BOOK DEAL, 0000075756	1,000,000.00		380,044.75
19/08/2024			BANK CHARGES-DR, MNTH:082024, CH:007100542201, SMS CHARGES, ADCCHG89	200.00		379,844.75
19/08/2024			FED/SALESTAX DR, MNTH:082024, 15.0% FED RECV, SMS CHARGES, ADCCHG89	30.00		379,814.75
24/08/2024		75743	TDR/ZMNT MATURED, 75743/0, 3, TDR/ZMNT MATURED		1,000,000.00	1,379,814.75
24/08/2024		75743	PROFIT/MARKUP, 75743/0, 3, PROFIT/MARKUP		15,287.65	1,395,102.40
24/08/2024		75743	WHTX TDR/ZMNT, 75743/0, 3, WHTX TDR/ZMNT, WHT:F-15.0%	2,293.15		1,392,809.25



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## STATEMENT OF ACCOUNT

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Name: AJEET KUMAR  
Address: OFFICE NO 06 10TH FLR SHARJAH  
TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
31/08/2024			Closing Balance			1,392,809.25
			Totals:	1,002,523.15	2,315,287.65	

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NEW CHALLI BRANCH - 1015  
ADAM CHAMBERS, KARACHI, PAKISTAN, KARACHI

Print Date: 01/11/2024



AJEET KUMAR - 2201

## STATEMENT OF ACCOUNT

From 01/10/2024 To 31/10/2024

Name: AJEET KUMAR  
Address: OFFICE NO 06 10TH FLR SHARJAH  
TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
30/09/2024			Opening Balance			283,451.57
07/10/2024			INTBRN FT CR, 0078002949019, 1098/1098/1015, 0010552455, Vo:343972/2024, Vo:343972/2024, R2, R2		1,000,000.00	1,283,451.57
08/10/2024			IBFT CR, BAH/5893/9999, OCT08- 13:18:07, P-455830-542025, 4003730111085252-MCB, MCB SECOND INTERIM CASH DIVIDE, INTERNET, PK,		23.00	1,283,474.57
08/10/2024		75803	BOOK TDR/ZMNT, BOOK DEAL, 0000075803	1,000,000.00		283,474.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:01:18, P-506282-660155, 0448853951011806-MCB, MCB SECOND INTERIM CASH DIV - , INTERNET, PK,		10.00	283,484.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:02:50, P-506431-660374, 0448853951011860-MCB, MCB 3RD INTERIM DIVIDEND (D-65, INTERNET, PK,		10.00	283,494.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:04:20, P-506534-660660, 0448853951019980-MCB, MCB FINAL CASH DIVIDEND (D-66, INTERNET, PK,		10.00	283,504.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:04:53, P-506550-660774, 0448853951020021-MCB, MCB FIRST CASH DIVIDEND (D-67), INTERNET, PK,		10.00	283,514.57
			Carried Forward			283,514.57



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Name: AJEET KUMAR  
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RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>			<b>283,514.57</b>
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:06:51, P-506683-660939, 0448853951020059-MCB, MCB 2ND INTERIM DIVIDEND (D-68, INTERNET, PK,		10.00	283,524.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:09:59, P-506922-661150, 0448853951020102-MCB, MCB THIRD INTERIM CASH DIVIDEN, INTERNET, PK, OTHERS, Onelink		10.00	283,534.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:10:42, P-506985-661407, 0448853951020178-MCB, MCB FINAL CASH DIVIDENT 2019 (, INTERNET, PK,		13.00	283,547.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:14:47, P-507293-661822, 0448853951020377-MCB, MCB FINAL CASH DIVIDENT 2020 (, INTERNET, PK,		38.00	283,585.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:16:56, P-507507-662223, 0448853951026225-MCB, MCB SECOND INTERIM CASH D/W (D, INTERNET, PK,		13.00	283,598.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:13:08, P-507169-661606, 0448853951020227-MCB, MCB DIVIDEND D-71 , INTERNET, PK, OTHERS,		13.00	283,611.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:20:38, P-507763-662778, 0448853951034305-MCB, MCB FINAL CASH DIVIDENT (D-76), INTERNET, PK,		13.00	283,624.57
			<b>Carried Forward</b>			<b>283,624.57</b>

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Name: AJEET KUMAR  
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RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>			283,624.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:16:54, P-507501-662110, 0448853951020416-MCB, MCB FIRST INTERIM CASH D/W (D-, INTERNET, PK,		12.00	283,636.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:20:01, P-507710-662547, 0448853951027092-MCB, MCB THIRD INTERIM CASH D/W (D-, INTERNET, PK,		12.00	283,648.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:23:36, P-508002-663332, 1423983151038140-MCB, MCB SECOND INTERM CASH DIVIDEN, INTERNET, PK, OTHERS, Onelink		10.00	283,658.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:23:30, P-507983-663192, 1423983151034996-MCB, MCB FIRST INTERIM CASH DIVIDEN, INTERNET, PK, OTHERS, Onelink		13.00	283,671.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:26:38, P-508226-663670, 1423983151038928-MCB, MCB THIRD INTERIM CASH DIVIDEN, INTERNET, PK, OTHERS, Onelink		13.00	283,684.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09- 15:28:29, P-508413-663853, 4003730111041135-MCB, MCB FINAL CASH DIVIDEND (D-80), INTERNET, PK,		15.00	283,699.57
			<b>Carried Forward</b>			283,699.57

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Name: AJEET KUMAR  
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RD NEW CHALI  
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Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>			283,714.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:30:00, P-508519-664172, 4003730111041708-MCB, MCB BANK DIVIDEND (D-81) 2023, INTERNET, PK,		15.00	283,714.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:32:32, P-508727-664941, 4003730111044578-MCB, MCB THIRD INTERIM CASH DIVIDEN, INTERNET, PK, OTHERS, Onelink		20.00	283,734.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:33:16, P-508792-664393, 4003730111043296-MCB, MCB SECOND INTERIM CASH DIVIDE, INTERNET, PK,		18.00	283,752.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:39:19, P-509230-666515, 4003730111059586-MCB, MCB FINAL CASH DIVIDEND (D-84), INTERNET, PK,		23.00	283,775.57
09/10/2024			IBFT CR, BAH/5893/9999, OCT09-15:41:47, P-509414-666877, 4003730111060508-MCB, MCB FIRST INTREIM CASH DIVIDEN, INTERNET, PK, OTHERS, Onelink		23.00	283,798.57
12/10/2024		75783	TDR/ZMNT MATURD, 0000075783/0, 0000005, TDR/ZMNT MATURD		1,000,000.00	1,283,798.57
12/10/2024		75783	PROFIT/MARKUP, 0000075783/0, 0000005, PROFIT/MARKUP		13,972.54	1,297,771.11
			<b>Carried Forward</b>			1,297,771.11

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Print Date: 01/11/2024



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Address: OFFICE NO 06 10TH FLR SHARJAH  
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RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>			<b>1,297,771.11</b>
12/10/2024		75783	WHTX TDR/ZMNT, 0000075783/0, 0000005, WHTX TDR/ZMNT, WHT:F-15.0%	2,095.88		1,295,675.23
12/10/2024		75783	TDR RENEWED DR, 0000075783/1, 6, TDR RENEWED DR	1,000,000.00		295,675.23
17/10/2024			IBFT CR, BAH/4026/2626, OCT17-04:11:23, P-050042-050042, 0110Z030027965-FYS, INTERNET, PK,		405.00	296,080.23
17/10/2024			IBFT CR, BAH/4026/2626, OCT17-04:11:52, P-050066-050066, 0110Z030027965-FYS, INTERNET, PK,		206.00	296,286.23
18/10/2024			IBFT CR, BAH/4026/2626, OCT18-03:32:40, P-098010-098010, 0110Z030027965-FYS, INTERNET, PK,		1,625.00	297,911.23
18/10/2024			IBFT CR, BAH/4026/2626, OCT18-03:32:40, P-098020-098020, 0110Z030027965-FYS, INTERNET, PK,		306.00	298,217.23
18/10/2024			IBFT CR, BAH/4026/2626, OCT18-03:32:40, P-097994-097994, 0110Z030027965-FYS, INTERNET, PK,		811.00	299,028.23
18/10/2024			IBFT CR, BAH/4026/2626, OCT18-03:32:40, P-098002-098002, 0110Z030027965-FYS, INTERNET, PK,		811.00	299,839.23
18/10/2024			IBFT CR, BAH/4026/2626, OCT18-03:32:40, P-098017-098017, 0110Z030027965-FYS, INTERNET, PK,		612.00	300,451.23
			<b>Carried Forward</b>			<b>300,451.23</b>



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## STATEMENT OF ACCOUNT

From 01/10/2024 To 31/10/2024

Name: AJEET KUMAR  
Address: OFFICE NO 06 10TH FLR SHARJAH  
TRADE CENTRE ALTAF HUSSAIN  
RD NEW CHALI  
KARACHI - PAKISTAN

Account No: 1015-0071-XXXXXX-01-8  
Account Type: SAVING DEPOSIT PKR  
Currency: PAKISTANI RUPEES

DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			<b>Brought Forward</b>			<b>300,451.23</b>
18/10/2024			BANK CHARGES-DR, MNTH:102024, CH:007100542201, SMS CHARGES, ADCCHG89	200.00		300,251.23
18/10/2024			FED/SALESTAX DR, MNTH:102024, 15.0% FED RECV, SMS CHARGES, ADCCHG89	30.00		300,221.23
24/10/2024			INTBRN FT CR, 0981001031016, 1236/1236/1015, 0010050313, Vo:367543/2024, Vo:367543/2024, R2, R2		100,000.00	400,221.23
24/10/2024			INTBRN FT CR, 0981001031016, 1236/1236/1015, 0010050312, Vo:367697/2024, Vo:367697/2024, R2, R2		25,000.00	425,221.23
29/10/2024		12493831	TRNSFERS CHQ DR, IBCA, Vo:372886/2024, Vo:372886/2024, R2	40,000.00		385,221.23
31/10/2024			<b>Closing Balance</b>			<b>385,221.23</b>
			<b>Totals:</b>	<b>2,042,325.88</b>	<b>2,144,095.54</b>	

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