



SARMAST LAW ASSOCIATES
SARMAST LAW OFFICE NO 6 -10TH FLOOR
SHARJA TRADE CENTRE -NEW CHALLI
KARACHI 000
PAKISTAN
03332132578

PK0010158Branch Name:NEW CHALLI KARACHI
Statement Period:01 AUG 2024 TO 30 OCT 2024
Account Number:0010007837970017
Account Status:Regular
Pakistan Rupees
BALANCE AT PERIOD START : 929,918.20

DATE	PARTICULARS	VALUE DATE	DEBITS	CREDITS	BALANCE
01 AUG 24	Online Cash Deposit CR. PK0010449	01 AUG 24		200,000.00	1,129,918.20
01 AUG 24	RAAST P2P IQRA PK63MUCB0000000016187003 355837	01 AUG 24	30,000.00		1,099,918.20
01 AUG 24	myABL Inter Branch FT 329476	01 AUG 24	125,000.00		974,918.20
02 AUG 24	myABL Inter Branch FT 412299	02 AUG 24	75,000.00		899,918.20
02 AUG 24	myABL Inter Branch FT 412815	02 AUG 24	75,000.00		824,918.20
02 AUG 24	myABL Inter Branch FT 413398	02 AUG 24	80,000.00		744,918.20
02 AUG 24	myABL Inter Branch FT 667543	02 AUG 24	25,000.00		719,918.20
03 AUG 24	FED Deduction AC-PL52714 SMS MONTHLY CHARGES	03 AUG 24	30.00		719,888.20
03 AUG 24	Service Charges SMS MONTHLY CHARGES	03 AUG 24	200.00		719,688.20
15 AUG 24	LINK Inter-Bank FT 132825	15 AUG 24		30,000.00	749,688.20
16 AUG 24	myABL Inter Branch FT 195546	16 AUG 24		10,000.00	759,688.20
19 AUG 24	myABL Inter Branch FT 510191	19 AUG 24	15,000.00		744,688.20
22 AUG 24	Clearing 78172466	22 AUG 24	40,000.00		704,688.20
23 AUG 24	myABL Inter Branch FT 729110	23 AUG 24		20,000.00	724,688.20
23 AUG 24	LINK Inter-Bank FT 542011	23 AUG 24		7,500.00	732,188.20
24 AUG 24	Repayment of Principal	24 AUG 24		2,000,000.00	2,732,188.20
24 AUG 24	Net Profit aftr WHT	24 AUG 24		27,357.92	2,759,546.12
24 AUG 24	myABL Inter Branch FT 767186	24 AUG 24		100,000.00	2,859,546.12
30 AUG 24	FED Deduction	30 AUG 24	4.56		2,859,541.56



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30 AUG 24	Account Statement Charges	30 AUG 24	30.43		2,859,511.13
02 SEP 24	RAAST P2P IQRA PK63MUCB0000000016187003 492309	01 SEP 24	30,000.00		2,829,511.13
02 SEP 24	myABL Inter Branch FT 198469	01 SEP 24	125,000.00		2,704,511.13
02 SEP 24	myABL Inter Branch FT 198913	01 SEP 24	75,000.00		2,629,511.13
03 SEP 24	myABL Inter Branch FT 875140	03 SEP 24	75,000.00		2,554,511.13
04 SEP 24	myABL Inter Branch FT 047391	04 SEP 24	80,000.00		2,474,511.13
04 SEP 24	Online Cash Deposit CR. PK0010110	04 SEP 24		50,000.00	2,524,511.13
06 SEP 24	Clearing 78172467	06 SEP 24	2,500,000.00		24,511.13
07 SEP 24	FED Deduction AC-PL52714 SMS MONTHLY CHARGES	07 SEP 24	30.00		24,481.13
07 SEP 24	Service Charges SMS MONTHLY CHARGES	07 SEP 24	200.00		24,281.13
10 SEP 24	LINK Inter-Bank FT 673105	10 SEP 24		150,000.00	174,281.13
11 SEP 24	LINK Inter-Bank FT 558869	11 SEP 24		20,000.00	194,281.13
12 SEP 24	ATM Cash Deposit 047822	12 SEP 24		5,000.00	199,281.13
16 SEP 24	myABL Inter Branch FT 349580	16 SEP 24		30,000.00	229,281.13
25 SEP 24	RAAST P2P KAILASH LAWYER F	25 SEP 24		5,000.00	234,281.13
27 SEP 24	Outward Cheque Realized 10461887	27 SEP 24		225,000.00	459,281.13
27 SEP 24	RAAST P2P Raast P2P Funds	27 SEP 24		15,000.00	474,281.13
30 SEP 24	myABL Inter Branch FT 813672	30 SEP 24		20,000.00	494,281.13



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30 SEP 24	LINK Inter-Bank FT 491778	30 SEP 24		50,000.00	544,281.13
30 SEP 24	LINK Inter-Bank FT 204765	30 SEP 24		50,000.00	594,281.13
30 SEP 24	Outward Cheque Realized 48520972	30 SEP 24		133,500.00	727,781.13
30 SEP 24	LINK Inter-Bank FT 805386	30 SEP 24		222,500.00	950,281.13
01 OCT 24	myABL Inter Branch FT 012812	01 OCT 24	125,000.00		825,281.13
01 OCT 24	RAAST P2P IQRA PK63MUCB0000000016187003 104488	01 OCT 24	30,000.00		795,281.13
01 OCT 24	myABL Inter Branch FT 015104	01 OCT 24	75,000.00		720,281.13
01 OCT 24	LINK Inter-Bank FT 303784	01 OCT 24		40,000.00	760,281.13
01 OCT 24	RAAST P2P Raast P2P Funds	01 OCT 24		5,000.00	765,281.13
02 OCT 24	Online Cash Withdrawal 78172468 BR0165 78172468	02 OCT 24	300,000.00		465,281.13
02 OCT 24	LINK Inter-Bank FT 707111	02 OCT 24		40,000.00	505,281.13
05 OCT 24	FED Deduction AC-PL52714 SMS MONTHLY CHARGES	05 OCT 24	30.00		505,251.13
05 OCT 24	Service Charges SMS MONTHLY CHARGES	05 OCT 24	200.00		505,051.13
07 OCT 24	Outward Cheque Realized 49152276	07 OCT 24		430,000.00	935,051.13
09 OCT 24	myABL Inter Branch FT 272225	09 OCT 24	75,000.00		860,051.13
09 OCT 24	RAAST P2P null	09 OCT 24		75,000.00	935,051.13
11 OCT 24	Clearing 78172469	11 OCT 24	145,500.00		789,551.13



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12 OCT 24	RAAST P2P DILEEP KUMAR PK31MEZN0085010103470890 081278	12 OCT 24	250,000.00		539,551.13
15 OCT 24	Clearing 78172470	15 OCT 24	500,000.00		39,551.13
15 OCT 24	Outward Cheque Realized 10322076	15 OCT 24		75,000.00	114,551.13
15 OCT 24	RAAST P2P raast payment	15 OCT 24		40,000.00	154,551.13
16 OCT 24	myABL Inter Branch FT 167352	16 OCT 24		40,000.00	194,551.13
19 OCT 24	1LINK Inter-Bank FT 280230	19 OCT 24		15,000.00	209,551.13
21 OCT 24	1LINK Inter-Bank FT 474618	20 OCT 24		15,000.00	224,551.13
21 OCT 24	1LINK Inter-Bank FT 738535	21 OCT 24		50,000.00	274,551.13
22 OCT 24	1LINK Inter-Bank FT 409871	22 OCT 24		40,000.00	314,551.13
24 OCT 24	RAAST P2P Sadam Hussain PK90NBPA0437004150458776 696303	24 OCT 24	85,000.00		229,551.13
25 OCT 24	myABL Inter Branch FT 299118	25 OCT 24	5,000.00		224,551.13
25 OCT 24	Outward Cheque Realized 31035913	25 OCT 24		15,000.00	239,551.13
28 OCT 24	Online Cash Deposit CR. PK0010773	28 OCT 24		100,000.00	339,551.13
28 OCT 24	RAAST P2P IMTIAZ HUSSAIN PK09NBPA2083003257055367 586082	28 OCT 24	100,000.00		239,551.13
29 OCT 24	Online Cash Deposit CR. PK0010172	29 OCT 24		20,000.00	259,551.13
30 OCT 24	1LINK Inter-Bank FT 030575	30 OCT 24		111,250.00	370,801.13
	TOTAL DEBIT / CREDIT		5,041,224.99	4,482,107.92	
	CLOSING BALANCE				370,801.13
	TOTAL WITHHOLDING TAX DEDUCTED				4,827.87