



Statement of Account

Account Title : MUHAMMAD YAHYA MANSOOR (M) MANSOOR AHMED (G)
Account Number : 01880107247857
IBAN : PK07MEZN0001880107247857
Currency : PKR
From Date : 30/03/2025
To Date : 14/06/2025

Transaction Date	Description	Debit	Credit	Available Balance
Mon Apr 07	Payment of Profit		3271.95	503272.01
Mon Apr 07	Withholding Tax AC-0107247857	490.79		502781.22
Thu Apr 10	Money Received from SAAD MASOOD A/C 0188-XXXX9692 STAN (140731)		50000.00	552781.22
Fri Apr 11	Raast P2P Fund transfer to SHAMSA PARVEEN (PHOTO ACCOUNT) PKXXXXXXXXXXXX XXXXXXXXXX0016 AMEZNPCKA0188 01072478572504114 823	1000.00		551781.22

Fri Apr 11	Raast P2P Fund transfer from SHAMSA PARVEEN (PHOTO ACCOUNT) RAXXXXXXXXXX XXXXXXXX1051 GSPOX81LF9PGZQ O7L0D9W12VS0Q3 HWN7		1000.00	552781.22
Mon Apr 14	Money Received from MADIHA FATIMA A/C 0188-XXXX5135 STAN (541486)		30000.00	582781.22
Tue Apr 15	Money Received from MADIHA FATIMA A/C 0188-XXXX5135 STAN (659818)		10000.00	592781.22
Mon May 05	Payment of Profit		3222.58	596003.8
Mon May 05	Withholding Tax AC-0107247857	483.39		595520.41
Sat May 10	Money Received from FAHAD MASOOD A/C 0188-XXXX0803 STAN (481253)		50000.00	645520.41
Mon May 12	Money Transferred To MANSOOR AHMED A/C 0188-XXXX8345 STAN (986685)	195520.00		450000.41
Tue May 13	Money Received from MADIHA FATIMA A/C 0188-XXXX5135 STAN (383673)		50000.00	500000.41
Thu Jun 05	Payment of Profit		3415.66	503416.07
Thu Jun 05	Withholding Tax AC-0107247857	512.35		502903.72

Tue Jun 10	Money Received from SAAD MASOOD A/C 0188-XXXX9692 STAN (789149)		50000.00	552903.72
Sat Jun 14	Closing Balance			552903.72