

MEEZAN BANK LIMITED Print Date : 30 JAN 2024 10:41:36

1041-JINNAH COOP HOUS SOC
SHOP NO 1 2 AND 3 PLOT NO 1 SAWERA SKY TOWER MAIN SHAHED E MILLT RD KHI
QUICK ACCOUNT TRANSACTIONS

IBAN : PK35MEZN0010410108336964
Old Account No :
Account No : 0108336964
Product : Meezan Rupee Savings A/c
Currency : Pakistan Rupee
From Date : 06 JUL 2023
To Date : 29 JAN 2024

THE ZEAL SOFT (PRIVATE) LIMITED

1ST FLOOR FITCO CENTER PLAT NO 35-C
PECHS BLOCK 2 KARACHI-PAKISTAN

Generated By: ROHAILA.9272

<= OPENING - BALANCE =>

0.00

Date(DD/MM)	Value	*****Doc.No*****	***Particulars*****	*****Debit*****	*****Credit*****	*****Balance*****
06/07/23	06/07/23	 Money Received from THE ZEAL SOFT (IBFT from DIB 0090549712002 JINNAH COOP HOUS SOC STAN(753926)		10,000.00	10,000.00
03/08/23	01/08/23		Payment of Profit		71.23	
03/08/23	01/08/23		Withholding Tax Debit AC-0108336964	-10.68		
04/09/23	01/09/23		Payment of Profit		85.53	10,060.55
04/09/23	01/09/23		Withholding Tax Debit AC-0108336964	-12.83		
03/10/23	01/10/23		Payment of Profit		91.62	10,133.25
03/10/23	01/10/23		Withholding Tax Debit AC-0108336964	-13.74		
03/11/23	01/11/23		Payment of Profit		95.48	10,211.13
03/11/23	01/11/23		Withholding Tax Debit AC-0108336964	-14.32		
04/12/23	01/12/23		Payment of Profit		93.14	10,292.29
04/12/23	01/12/23		Withholding Tax Debit AC-0108336964	-13.97		
04/01/24	01/01/24		Payment of Profit		96.98	10,371.46
04/01/24	01/01/24		Withholding Tax Debit AC-0108336964	-14.55		
25/01/24	25/01/24		FED on Duplicate Statement Chg	-3.25		10,453.89
25/01/24	25/01/24		DUPLICATE STATEMENT CHARGE	-25.00		
						10,425.64
<= CLOSING - BALANCE =>						10,425.64

Total No. of Credit Transaction _____ 7
Total No. of Debit Transaction _____ 8
Total Credit Turnover _____ 10,533.98
Total Debit Turnover _____ -108.34

- As per SBP's Prudential Regulations, business / charity related transactions and / or any activity for the purpose of collecting donations is not allowed in accounts opened and maintained with banks for savings and personal use.
 - All transactions made through ATM, Internet/Mobile Banking or other Alternate Delivery Channels on a weekend or public holiday shall appear in the Statement of Account on next working day. However, SMS/email alerts for these transactions are sent immediately after they occur. Hence, the transaction date and posting date of such transactions may differ.
 - As per prevailing rules and regulations, any account not operated or one year gets classified as "Dormant Account". In order to have your dormant account activated, kindly visit your branch along with original valid CNIC. If any account remains inoperative for a period of 10 years, it shall become unclaimed and will be surrendered to SBP as per Banking Companies Ordinance, 1962.
 - For complaints that remain unresolved beyond 45 days, you may write to Banking Mohtasib Pakistan, Shaheen Complex, M.R. Kiyani Road, Karachi or visit www.bankingmohtasib.gov.pk.
- پانچیس دن سے زائد غیر تصدیق شدہ شکایات کے لیے برائے مہربانی بینکنگ محتسب پاکستان، شاہین کھلیکس، ایم آر کیانی روڈ، کراچی، سے رجوع کریں یا ویب سائٹ www.bankingmohtasib.gov.pk دیکھیں۔
- Any discrepancy observed in this statement must be reported to pertinent branch of Meezan Bank within 45 days after date of receipt, failing which the statement will be deemed to be correct.