MONTHLY Go-Green e-statement

NASRULLAH

VILLAGE MUHAMMAD YAQOOB BROHI
PO DAUR 74 NASRAT DAUR SBA
DAUR

Reg Cell No: **009203000737978**
IBAN No: **PK87 UNIL 0**9 0003 24** **53**

Page No:	**1 of 2**
Statement Period:	**From 01-FEB-2026 To 28-FEB-2026**
Branch:	**1350 - DAUR**
Account Number:	**000324****53**
Account Type:	**UBL MUKAMMAL CURRENT ACCOUNT**
Account Status:	**ACTIVE**
Currency:	**PAKISTANI RUPEE**
Balance:	**231,385.91 (CREDIT)**
Generated On:	**04-MAR-2026**

Date	Particulars	Inst. No.	Debit	Credit	Balance
01-FEB-2026	**** OPENING BALANCE ****				**267.91**
01-FEB-2026	RAAST P2P FT FROM NASRULLAH BIPL ACCT: PK77BKIP*********001 MSGID: 8TDE7JYQ00974W47CSK3LD5M5123IXWR			50,000.00	50,267.91
01-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO KARWAN-E-BAGHDADI TRAVEL&TOURS (A/C 0214****0114) - BANK: UBL		50,000.00		267.91
02-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MUHAMMAD HANIF (A/C 0002****3802) - BANK: UBL			100,000.00	100,267.91
02-FEB-2026	RAAST P2P FT TO TANVEER HUSSAIN MEBL ACCT: PK17MEZN*********815 MSGID: UBL020226023359125154329		100,000.00		267.91
06-FEB-2026	CASH DEPOSITED - SELF			700,000.00	700,267.91
08-FEB-2026	RAAST P2P FT TO KHADIM HUSSAIN HBL ACCT: PK64HABB*********801 MSGID: UBL080226012210683700518		50,000.00		650,267.91
09-FEB-2026	CASH WITHDRAWAL - ATM		20,000.00		630,267.91
09-FEB-2026	RAAST P2P FT TO MUHAMMAD ALI JAZZCASH ACCT: PK68JCMA*********833 MSGID: UBL090226052244898333504		50,000.00		580,267.91
09-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDUL BASIT (A/C 0002****1158) - BANK: UBL		5,300.00		574,967.91
12-FEB-2026	RAAST P2P FT TO LUCKY TRAVEL AND TOU MEBL ACCT: PK54MEZN*********719 MSGID: UBL120226011258951936177		100,000.00		474,967.91
15-FEB-2026	RAAST P2P FT TO MUHAMMAD ISMAIL MEBL ACCT: PK96MEZN*********202 MSGID: UBL150226020712890379037		41,445.00		433,522.91
15-FEB-2026	RAAST P2P FT TO MUHAMMAD ISMAIL MEBL ACCT: PK96MEZN*********202 MSGID: UBL150226022337585270565		11,137.00		422,385.91
17-FEB-2026	ATM-IBFT FUNDS TRANSFER, FR: NASRULLAH BANK:			1,000,000.00	1,422,385.91
18-FEB-2026	ATM-IBFT FUNDS TRANSFER, FR: NASRULLAH BANK:			1,000,000.00	2,422,385.91
18-FEB-2026	RAAST P2P FT TO NASRULLAH S/O GHULAM BAHL ACCT: PK05BAHL*********801 MSGID: UBL180226015711712090449		1,000,000.00		1,422,385.91
18-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ABDUL SAMAD (A/C 0003****6652) - BANK: UBL			500,000.00	1,922,385.91

Note: The items and balance shown on this statement should be verified and the branch manager notified within 2 weeks of any discrepancies, otherwise it will be assumed as correct.

NASRULLAH **1350 - 000324****53**

Date	Particulars	Inst. No.	Debit	Credit	Balance
20-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDUL SAMAD (A/C 0003****6652) - BANK: UBL (Value Date: 19-FEB-2026)		50,000.00		1,872,385.91
20-FEB-2026	CASH WITHDRAWAL - ATM (VALUE DATE: 19-FEB-2026)		50,000.00		1,822,385.91
20-FEB-2026	RAAST P2P FT TO AQEEL AHMED JAZZCASH ACCT: PK05JCMA*********712 MSGID: UBL20022611290526253954		10,000.00		1,812,385.91
21-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDUL SAMAD (A/C 0003****6652) - BANK: UBL (Value Date: 20-FEB-2026)		50,000.00		1,762,385.91
21-FEB-2026	CASH WITHDRAWAL BY NASEEM AHMED 73010355	73010355	1,000,000.00		762,385.91
23-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAFI KHAN (A/C 0003****7338) - BANK: UBL		30,000.00		732,385.91
25-FEB-2026	RAAST P2P FT TO NASRULLAH MEBL ACCT: PK46MEZN*********153 MSGID: UBL25022612154801957540 0		500,000.00		232,385.91
26-FEB-2026	ATM-IBFT FUNDS TRANSFER, FR: NASRULLAH BANK:			100,000.00	332,385.91
26-FEB-2026	RAAST P2P FT TO TANVEER HUSSAIN BIPL ACCT: PK77BKIP*********001 MSGID: UBL260226014507070013068		300,000.00		32,385.91
26-FEB-2026	ATM-IBFT FUNDS TRANSFER, FR: NASRULLAH BANK:			50,000.00	82,385.91
26-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO ABDUL SAMAD (A/C 0003****6652) - BANK: UBL		50,000.00		32,385.91
26-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM ZAHID EASYPAISA AND JAZZ CASH (A/C 0003****3523) - BANK: UBL			50,000.00	82,385.91
27-FEB-2026	ATM-IBFT FUNDS TRANSFER, FR: NASRULLAH BANK: (Value Date: 26-FEB-2026)			300,000.00	382,385.91
27-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER TO MAFI KHAN (A/C 0003****7338) - BANK: UBL (Value Date: 26-FEB-2026)		295,000.00		87,385.91
27-FEB-2026	UBL DIGITAL:INTERNAL FUNDS TRANSFER FROM MAFI KHAN (A/C 0003****7338) - BANK: UBL			144,000.00	231,385.91
28-FEB-2026	**** CLOSING BALANCE ****				**231,385.91**
TOTAL WITHDRAWALS & DEPOSITS			**3,762,882.00**	**3,994,000.00**	
TOTAL NUMBER OF TRANSACTIONS			**31**		

This is system generated Account Statement. Sr no: 328119725

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