



ZAHEER HUSSIN LTD
IRFANULLAH, TASAL
HUSSAIN KHIL, ZAHEER
HUSSAIN

Account No -
02602200000254

Financing Limit
Not Applicable

PRO-KABUL DIS-9

Period Covered
01/01/2020 To 02/08/2022

Profit Rate
Not Applicable

Product -
QARD CURRENT CORPORATE

Currency
USD

Account Status -
DORMANT

STATEMENT OF ACCOUNT

DATE	DESCRIPTION	CHEQUE NO.	WITHDRAWAL (Dr.)	DEPOSIT (Cr.)	BALANCE
01/01/2020	Opening Balance				43.00
30/01/2020	SMS CHARGES FOR MONTH OF JAN 2020		1.00		42.00
24/02/2020	Cash Deposit BY ZAHEER HUSSAIN			10,000.00	10,042.00
25/02/2020	Cash Withdrawal TO ZAHEER HUSSAIN		10,000.00		42.00
29/02/2020	SMS CHARGES FOR MONTH FEB		1.00		41.00
31/03/2020	SMS CHARGES FOR MARCH		1.00		40.00
30/04/2020	SMS CHARGES FOR MONTH OF APRIL		1.00		39.00
31/05/2020	SMS CHARGES FOR MONTH OF MAY		1.00		38.00
30/06/2020	SMS CHARGES FOR MONTH OF JUN		1.00		37.00
29/07/2020	SMS CHARGES FOR MONTH JULY		1.00		36.00
31/08/2020	SMS CHARGES FOR MONTH OF AUG		1.00		35.00
19/09/2020	Cash Deposit by muhammad khan 0787430500			3,250.00	3,285.00
19/09/2020	Cash Withdrawal BY ZAHEER HUSSAIN		3,250.00		35.00
30/09/2020	SMS CHARGES FOR MONTH OF SEP		1.00		34.00
20/10/2020	CASH DEPOSIT BY ZAHEER HUSSAIN			2,006,000.00	2,006,034.00
20/10/2020	CASH PAID TO ZAHEER HUSSAIN		2,006,000.00		34.00
31/10/2020	SMS CHARGES MONTH OF OCT		1.00		33.00
30/11/2020	SMS CHARGES MONTH OF NOV		1.00		32.00
16/12/2020	Cash Deposit BY ZAHEER HUSSAIN			35,500.00	35,532.00
16/12/2020	TT NO:IBA-201216-00672		22,520.90		13,011.10
21/12/2020	CANCELLATION CHARGES		20.00		12,991.10



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	FOR IBA-201216-00672 BECAUSE OF CANCELLATION OF TT				
23/12/2020	Cash PAID TO ZAHEER HUSSAIN		50.00		12,941.10
24/12/2020	REVERSAL AMOUNT OF IBA- 201216-00672 AS PER CUSTOMER REQUEST			22,500.90	35,442.00
24/12/2020	COMMISSION CHARGES FOR PMT OF IBA-201216- 00672 (22500.90)		50.00		35,392.00
26/12/2020	CHARGES FOR IBA-201216- 00672		20.00		35,372.00
26/12/2020	COR BANK CHARGES FOR IBA-201216-00672		3.00		35,369.00
29/12/2020	Cash Withdrawal ZAHEER HUSSAIN		1,425.00		33,944.00
29/12/2020	SMS CHARGES MONTH OF DEC		1.00		33,943.00
02/01/2021	TT NO:IBA-200104-00003 TR TKB		22,520.90		11,422.10
06/01/2021	Cash paid to ZAHEER HUSSAIN		10,000.00		1,422.10
07/01/2021	Cash Deposit BY ZAHEER HUSSAIN			10,000.00	11,422.10
09/01/2021	Cash Withdrawal ZAHEER HUSSAIN		800.00		10,622.10
10/01/2021	Cash paid to ZAHEER HUSSAIN		5,000.00		5,622.10
10/01/2021	Cash Deposit BY NAJIBULLAH 0787981705			5,000.00	10,622.10
11/01/2021	Cash Withdrawal TO ZAHEER		2,500.00		8,122.10
12/01/2021	Cash Withdrawal ZAHEER HUSSIN		100.00		8,022.10
14/01/2021	CHARGES FOR IBA-210104- 00003		20.00		8,002.10
14/01/2021	CORRESPONDENT BANK CHARGES FOR IBA-210104- 00003		3.00		7,999.10



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16/01/2021	Cash Withdrawal ZAHEER HUSSAIN		7,999.00		0.10
19/01/2021	Cash Deposit BY ZAHEER HUSSAIN			10,000.00	10,000.10
19/01/2021	Cash Withdrawal to Zaheer		10,000.00		0.10
19/01/2021	Cash Deposit by Zahir			1,200.00	1,200.10
20/01/2021	Cash Withdrawal TO ZAHEER HUSSIN		500.00		700.10
21/01/2021	Cash Withdrawal TO ZAHEER HUSSIN		100.00		600.10
24/01/2021	Cash Withdrawal TO ZAHEER HUSSIN		600.00		0.10
22/02/2021	Cash Deposit by TASAL HUSSAIN KHIL			2,600.00	2,600.10
23/02/2021	Cash PAID TO TASAL HUSSAIN KHIL		2,000.00		600.10
28/02/2021	SMS CHARGES MONTH OF FEB		1.00		599.10
01/03/2021	Cash Withdrawal to zaheer hussain		599.00		0.10
31/03/2021	Cash Deposit by Amrullah			2,500.00	2,500.10
31/03/2021	Cash Withdrawal TO ZAHEER		2,500.00		0.10
24/05/2021	TR BY ORDER YAMA			40,000.00	40,000.10
24/05/2021	Cash Withdrawal by Zaheer		40,000.00		0.10
30/05/2021	Cash Deposit by amrullah tell:0777835319			2,000.00	2,000.10
31/05/2021	Cash Withdrawal TO ZAHEER		2,000.00		0.10
07/06/2021	tr by order of said mirz deal with zaheer hussian ltd fx deal 78.3950			100,000.00	100,000.10
07/06/2021	Cash Withdrawal to Zaheer		50,000.00		50,000.10
08/06/2021	Cash Withdrawal to Zaheer Hussain		50,000.00		0.10
26/06/2021	Cash Deposit BY AMRULLAH			4,800.00	4,800.10
26/06/2021	Cash Withdrawal TO ZAHEER HUSSAIN		4,800.00		0.10
06/07/2021	Cash Deposit TASAL			1,500.00	1,500.10



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06/07/2021	Cash Withdrawal TO ZAHEER HUSSAIN		1,500.00		0.10
13/07/2021	Cash Deposit BY ZAHEER HUSSIN			13,000.00	13,000.10
13/07/2021	Cash Withdrawal to TASAL HUSSAIN KHIL		13,000.00		0.10
Closing Balance					0.10

TOTAL : **2,269,893.80** **2,269,850.90**

COUNT : **46** **17**

Note: 1. Any discrepancies may kindly be brought to the notice of the bank within seven days.

2. This is a computer generated statement; as such no signature is required.

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