


**Account Statement**Statement Issuance Date: **Jun 10, 2026**Duration From: **Jan 01, 2026** To: **Jun 10, 2026**

<b>Title:</b>	DAILY AKSRIYAT	<b>IBAN:</b>	PK26-XXXX-XXXXXXXXXXXX-4167
<b>Mailing Address:</b>	HIKMAT YAR KHAN TARIQ 2ND FLOOR HAMDARD ST SHAHEEN PLAZA PESHAWAR 03159193199 0912564040	<b>Account #:</b>	3041-XXXX-XXXX-4167 
<b>Contact #:</b>	03159193199	<b>Account Type:</b>	BARKAT CURRENT ACCOUNT
<b>Branch Name:</b>	IBB ASHRAF ROAD, PESHAWAR - 3041	<b>Currency:</b>	PKR

Date	Description	Withdrawals	Deposits	Balance
Jan 01, 2026	Opening Balance			83,511.32
Jan 02, 2026	RAAST FUND TRANSFERRED TO DAILY FRONTIER AN* MBL A/C# *9090 REF# FAYS260102020522083505835579	50,000.00	0.00	33,511.32
Jan 05, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2601041715519942526872834	1,000.00	0.00	32,511.32
Jan 05, 2026	ATM CASH WITHDRAWAL REF # 1653953786	10,000.00	0.00	22,511.32
Jan 05, 2026	ATM SERVICE CHARGES WITHOUT RECEIPT REF # 1653953787	35.00	0.00	22,476.32
Jan 07, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2601071816589045291594034	0.00	52,339.00	74,815.32
Jan 10, 2026	RAAST FUND RECEIVED FROM ZARWALI KHAN TMFB A/C# *7046 REF# TMIC260110172739752508194241	0.00	70,000.00	144,815.32
Jan 12, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2601112135461734257821013	0.00	27,500.00	172,315.32
Jan 12, 2026	RAAST FUND TRANSFERRED TO DAILY FRONTIER AN* MBL A/C# *9090 REF# FAYS2601112138056322250068700	28,800.00	0.00	143,515.32
Jan 19, 2026	ATM CASH WITHDRAWAL REF # 1671202997	5,000.00	0.00	138,515.32
Jan 19, 2026	ATM SERVICE CHARGES WITHOUT RECEIPT REF # 1671202999	35.00	0.00	138,480.32
Jan 24, 2026	CASH DEPOSIT REF # 1677804481	0.00	395,000.00	533,480.32
Jan 24, 2026	RAAST FUND TRANSFERRED TO NASIR KHAN MBL A/C# *2251 REF# FAYS2601241227159031842772841	351,500.00	0.00	181,980.32
Jan 24, 2026	RAAST FUND TRANSFERRED TO MUHAMMAD AMEEN HBL A/C# *1903 REF# FAYS2601241230462422079923763	42,800.00	0.00	139,180.32
Jan 27, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2601271248409304445833654	4,900.00	0.00	134,280.32

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Date	Description	Withdrawals	Deposits	Balance	
Jan 27, 2026	RAAST FUND TRANSFERRED TO ARSHAD KHAN TMFB A/C# *2651 REF# FAYS2601271447516904486348285	32,631.00	0.00	101,649.32	
Jan 28, 2026	PAY PAK DEBIT CARD ANNUAL FEE REF# 1682969972	2,300.00	0.00	99,349.32	
Jan 28, 2026	FEDERAL EXCISE DUTY REF # 1682970296	345.00	0.00	99,004.32	
Jan 31, 2026	ATM CASH WITHDRAWAL REF # 1686042655	3,000.00	0.00	96,004.32	
Feb 01, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS260201164558096736666190	2,500.00	0.00	93,504.32	
Feb 01, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2602011650231787643251288	20.00	0.00	93,484.32	
Feb 02, 2026	RAAST FUND RECEIVED FROM RABNAWAZ UBL A/C# *1255 REF# UBL020226074216071904698	0.00	50,000.00	143,484.32	
Feb 03, 2026	RAAST FUND RECEIVED FROM RABNAWAZ UBL A/C# *1255 REF# UBL030226022129771771718	0.00	843,300.00	986,784.32	
Feb 03, 2026	RAAST FUND RECEIVED FROM RABNAWAZ UBL A/C# *1255 REF# UBL030226022255574824830	0.00	4,000.00	990,784.32	
Feb 04, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2602041058098995176313709	25,000.00	0.00	965,784.32	
Feb 04, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2602041157477949511789194	600.00	0.00	965,184.32	
Feb 04, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2602041706057002753784086	1,500.00	0.00	963,684.32	
Feb 04, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2602041946375320730183036	0.00	10,000.00	973,684.32	
Feb 06, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260206011322339092773818...	0.00	20,000.00	993,684.32	
Feb 06, 2026	RAAST FUND TRANSFERRED TO DAILY AKSRIYAT PE* BOK A/C# *9959 REF# FAYS2602060116462752723208445	96,000.00	0.00	897,684.32	
Feb 06, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2602062126402967539929652	1,000.00	0.00	896,684.32	
Feb 07, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260207003515119761442850...	0.00	1,000.00	897,684.32	
Feb 07, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260207004121444872882850...	0.00	15,000.00	912,684.32	
Feb 09, 2026	FUNDS RECEIVED FROM PAYONEER INC BAFL A/C# *2050 REF	0.00	0.01	912,684.33	

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Title:	DAILY AKSRIYAT	IBAN:	PK26-XXXX-XXXXXXXXXXXX-4167	
Date	Description	Withdrawals	Deposits	Balance
	# 1696944900			
Feb 10, 2026	FUNDS RECEIVED FROM ZARWALI KHAN TMFB A/C# *0209 REF # 1698393739	0.00	90,000.00	1,002,684.33
Feb 10, 2026	FUNDS RECEIVED FROM ZARWALI KHAN TMFB A/C# *0209 REF # 1698394691	0.00	100,000.00	1,102,684.33
Feb 11, 2026	RAAST FUND TRANSFERRED TO DAILY AKSRIYAT PE* BOK A/C# *9959 REF# FAYS2602111006513356159671576	190,000.00	0.00	912,684.33
Feb 12, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2602121257084478760097931	12,000.00	0.00	900,684.33
Feb 13, 2026	ATM CASH WITHDRAWAL REF # 1702226695	50,000.00	0.00	850,684.33
Feb 13, 2026	ATM CASH WITHDRAWAL REF # 1702228005	50,000.00	0.00	800,684.33
Feb 16, 2026	RAAST FUND RECEIVED FROM MUHAMMADADNAN HMBL A/C# *0479 REF# MPBL160226180303590963	0.00	500.00	801,184.33
Feb 16, 2026	RAAST FUND RECEIVED FROM MUHAMMADADNAN HMBL A/C# *0479 REF# MPBL160226181145723853	0.00	999,500.00	1,800,684.33
Feb 17, 2026	RAAST FUND RECEIVED FROM MUHAMMADADNAN HMBL A/C# *0479 REF# MPBL170226111210684920	0.00	1,000,000.00	2,800,684.33
Feb 19, 2026	RAAST FUND RECEIVED FROM MUHAMMADADNAN HMBL A/C# *0479 REF# MPBL190226154643873180	0.00	183,000.00	2,983,684.33
Feb 24, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260224011845776098186144...	0.00	4,000.00	2,987,684.33
Mar 04, 2026	ATM CASH WITHDRAWAL REF # 1724862178	1,000.00	0.00	2,986,684.33
Mar 06, 2026	ATM CASH WITHDRAWAL REF # 1727620470	70,000.00	0.00	2,916,684.33
Mar 06, 2026	ATM CASH WITHDRAWAL REF # 1727622740	30,000.00	0.00	2,886,684.33
Mar 07, 2026	RAAST FUND RECEIVED FROM DAILY AKSRIYAT PE* BOK A/C# *9959 REF# 20260307124825876819	0.00	100,000.00	2,986,684.33
Mar 10, 2026	ATM CASH WITHDRAWAL REF # 1732463042	70,000.00	0.00	2,916,684.33
Mar 10, 2026	ATM CASH WITHDRAWAL REF # 1732466190	30,000.00	0.00	2,886,684.33
Mar 11, 2026	RAAST FUND RECEIVED FROM DAILY AKSRIYAT PE* BOK A/C# *9959 REF# 20260311175653682121	0.00	100,000.00	2,986,684.33
Mar 16, 2026	CASH WITHDRAWAL VIA CHEQUE 9 REF # 1739899131	300,000.00	0.00	2,686,684.33
Mar 16, 2026	FUNDS TRANSFERRED TO ZYARAT GUL FAYSAL BANK	20,000.00	0.00	2,666,684.33

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Title:	DAILY AKSRIYAT	IBAN:	PK26-XXXX-XXXXXXXXXXXX-4167	
Date	Description	Withdrawals	Deposits	Balance
	ACCOUNT *0293 VIA FAYSAL DIGITAL REF # 985728			
Mar 17, 2026	RAAST FUND RECEIVED FROM DAILY AKSRIYAT PE* BOK A/C# *9959 REF# 20260317143813191111	0.00	100,000.00	2,766,684.33
Mar 17, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260317143910896632339251...	0.00	40,000.00	2,806,684.33
Mar 18, 2026	RAAST FUND RECEIVED FROM DAILY AKSRIYAT PE* BOK A/C# *9959 REF# 20260318001019242208	0.00	84,000.00	2,890,684.33
Mar 18, 2026	ATM CASH WITHDRAWAL REF # 1743492323	5,000.00	0.00	2,885,684.33
Mar 18, 2026	RAAST FUND RECEIVED FROM DAILY AKSRIYAT PE* BOK A/C# *9959 REF# 20260318200357323092	0.00	76,000.00	2,961,684.33
Mar 20, 2026	RAAST FUND TRANSFERRED TO MFK GLOBAL TRADIN* UBL A/C# *3965 REF# FAYS2603201346449893849582011	100,000.00	0.00	2,861,684.33
Mar 21, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2603211849354195944756408	200.00	0.00	2,861,484.33
Mar 21, 2026	ATM CASH WITHDRAWAL REF # 1747359379	3,000.00	0.00	2,858,484.33
Mar 21, 2026	ATM SERVICE CHARGES WITHOUT RECEIPT REF # 1747359382	35.00	0.00	2,858,449.33
Mar 30, 2026	ACCOUNT MAINTENANCE SERVICE CHARGES REF# 1754934638	450.00	0.00	2,857,999.33
Mar 30, 2026	FEDERAL EXCISE DUTY REF # 1754934640	67.50	0.00	2,857,931.83
Apr 11, 2026	ATM CASH WITHDRAWAL REF # 1770866734	6,000.00	0.00	2,851,931.83
Apr 11, 2026	ATM SERVICE CHARGES WITHOUT RECEIPT REF # 1770866735	35.00	0.00	2,851,896.83
Apr 11, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260411235627038839894186	0.00	6,000.00	2,857,896.83
Apr 17, 2026	RAAST FUND TRANSFERRED TO HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# FAYS2604171713477088023421902	100,000.00	0.00	2,757,896.83
Apr 23, 2026	ATM CASH WITHDRAWAL REF # 1783428069	7,000.00	0.00	2,750,896.83
Apr 23, 2026	PENSION RECEIVED VIA RAAST REF # 1783648579	0.00	20,918.00	2,771,814.83
Apr 23, 2026	PENSION RECEIVED VIA RAAST REF # 1783648703	0.00	20,918.00	2,792,732.83
Apr 23, 2026	PENSION RECEIVED VIA RAAST REF # 1783648704	0.00	20,918.00	2,813,650.83
Apr 24, 2026	FUNDS RECEIVED FROM HIKMAT YAR KHAN TARIQ TMFB A/C# *3199 REF # 1784502291	0.00	6,000.00	2,819,650.83

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Date	Description	Withdrawals	Deposits	Balance
Apr 24, 2026	RAAST FUND TRANSFERRED TO AHMAD JAN ABL A/C# *0014 REF# FAYS2604241130207505090552133	200,000.00	0.00	2,619,650.83
Apr 28, 2026	RAAST FUND TRANSFERRED TO BK FILLING STATIO* BOK A/C# *5627 REF# FAYS260428122137366453699832	250,000.00	0.00	2,369,650.83
Apr 28, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2604281253197901647337491	0.00	2,709.00	2,372,359.83
Apr 28, 2026	RAAST FUND TRANSFERRED TO EHSAN ULLAH TMFB A/C# *4212 REF# FAYS2604282300303044237873612	2,300.00	0.00	2,370,059.83
Apr 30, 2026	RAAST FUND RECEIVED FROM DAILY AKSRIYAT PE* BOK A/C# *9959 REF# KHYB2604301146140657329891897	0.00	233,000.00	2,603,059.83
May 04, 2026	RAAST FUND TRANSFERRED TO AHMED SHEHZAD MMFB A/C# *3875 REF# FAYS2605041106068582509167292	10,000.00	0.00	2,593,059.83
May 12, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC260512024328667386600139...	0.00	50,000.00	2,643,059.83
May 13, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2605130241232119153392518	0.00	7,500.00	2,650,559.83
May 14, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2605140238327313096944449	0.00	15,000.00	2,665,559.83
May 15, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2605151245468525226943007	0.00	5,000.00	2,670,559.83
May 21, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2605211054403791197042057	0.00	30,150.00	2,700,709.83
May 23, 2026	ATM CASH WITHDRAWAL REF # 1824377923	7,000.00	0.00	2,693,709.83
May 23, 2026	ATM SERVICE CHARGES WITHOUT RECEIPT REF # 1824377925	35.00	0.00	2,693,674.83
May 26, 2026	RAAST FUND TRANSFERRED TO ZARWALI KHAN TMFB A/C# *7046 REF# FAYS2605262119208646690575854	30,000.00	0.00	2,663,674.83
May 31, 2026	RAAST FUND RECEIVED FROM HIKMAT YAR KHAN T* TMFB A/C# *9744 REF# TMIC2605311614015966284426134	0.00	7,948.00	2,671,622.83
Jun 03, 2026	ATM CASH WITHDRAWAL REF # 1837988489	5,000.00	0.00	2,666,622.83
Jun 03, 2026	ATM SERVICE CHARGES WITHOUT RECEIPT REF # 1837988490	35.00	0.00	2,666,587.83
Jun 10, 2026	Closing Balance			2,666,587.83
	Total # of Transaction	52	38	
	Total Volume	2,208,123.50	4,791,200.01	

## Account Statement

### Terms & Conditions

1. For updated Schedule of charges please visit our website [www.faysalbank.com](http://www.faysalbank.com)
2. Please notify your branch of any discrepancies in the statement of account within 45 days from the date of statement. If we do not receive any such notice from you within the specified period, the account statement will be considered as correct and accepted.
3. In case your CNIC has expired, you are required to submit a copy of your renewed CNIC at your branch.
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### شرائط و ضوابط:

- 1) نئے شیڈول آف چارجز جاننے کے لئے فیصل بینک کی ویب سائٹ پر جائیں <https://www.faysalbank.com>
- 2) اسٹیٹمنٹ آف اکاؤنٹ میں کسی بھی تضاد کی صورت میں اسٹیٹمنٹ کے اجراء کے 45 دن کے اندر اندر اپنی برانچ کو آگاہ کریں۔ اگر بینک کو مقرر مدت میں کوئی نوٹس موصول نہ ہوا تو اسٹیٹمنٹ کو درست اور قابل قبول تصور کیا جائے گا۔
- 3) شناختی کارڈ کی مدت گزر جانے کی صورت میں صارف کو متعلقہ برانچ میں تجدید شدہ شناختی کارڈ جمع کرانا ہوگا۔
- 4) اس ابلاغ/پیغام میں (بشمول کوئی بھی منسلکات) ایسی معلومات پر مشتمل ہو سکتی ہے جو کہ قانوناً خصوصی درجہ اور/یا خفیہ ہو۔ اگر آپ مطلوبہ وصول کنندہ یا ایسے وصول کنندہ کے ملازم یا ایجنٹ نہیں ہیں، تو آپ کو مطلع کیا جاتا ہے کہ اس پیغام کو آگے بڑھنا، پھیلانا، نقل کرنا یا کسی غیر متعلقہ فرد پر افشاء کرنا سختی سے منع ہے۔ اگر آپ کو یہ ابلاغ غلطی سے موصول ہوئی ہے تو براہ کرم فوری طور پر بھیجنے والے کو تحریری/انٹرنیٹ ای میل کے ذریعے مطلع کریں اور بغیر کسی کاپی بنائے اس اطلاع کو حذف کر دیں۔ مکمل یا جزوی طور پر اس مواصلات/پیغام کا کوئی بھی غیر مجاز استعمال سختی سے ممنوع ہے۔ براہ کرم نوٹ کریں کہ ای میلز تبدیل کرنے کے لیے حساس ہیں۔
- 5) فیصل بینک لمیٹڈ، اس ابلاغ میں موجود معلومات کی غلط یا نامکمل ترسیل اور نہ ہی اس کی وصولی میں کسی تاخیر یا آپ کے سسٹم کو پہنچنے والے نقصان کے لیے ذمہ دار نہیں ہوگا۔ فیصل بینک لمیٹڈ اس بات کی ضمانت نہیں دیتا ہے کہ اس مواصلات کی سالمیت کو برقرار رکھا گیا ہے اور نہ ہی یہ مواصلات وائرس، مداخلت یا مداخلت سے پاک ہے۔
- 6) اس پیغام کو دوبارہ پیش کرنے کی کسی بھی غیر مجاز شکل کے نتیجے میں تادیبی اور قانونی کارروائی ہو سکتی ہے۔
- 7) ایسی شکایات کے لیے جو 45 دنوں سے زیادہ حل نہیں ہوئیں، آپ بینکنگ محتسب پاکستان، شاہین کمپلیکس، ایم آر کیانی روڈ، کراچی کو لکھ سکتے ہیں یا [www.bankingmohtasib.gov.pk](http://www.bankingmohtasib.gov.pk) پر جا سکتے ہیں

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