



Bank AL Habib Limited

Print Date 24-10-2022

Statement Of Account

From 01-10-2022 To 22-10-2022

Account Number 1099-0081-001081-01-5
 Account Title SYMMETRY GROUP LIMITED Opening Balance -19,414,041.78
 IBAN PK18 BAML 1099 0081 0010 8101 Closing Balance -17,047,071.34
 Account Currency PKR

Tran Date	Value Date	Description	Doc/Inst No	Debit	Credit	Balance
01-10-2022	01-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:94762/2022	10335465	-50,000.00	-	-19,464,041.78
03-10-2022	03-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10333990	-420,000.00	-	-19,884,041.78
03-10-2022	03-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10334026	-25,176.00	-	-19,909,217.78
03-10-2022	03-10-2022	INTBRN FT CR 0081001082016 1288/1099/1099 10318060 Vo:94931/2022	0	-	160,000.00	-19,749,217.78
03-10-2022	03-10-2022	INTBRN RECDP CR 0081001081015 5032/1099 650507 Vo:94995/2022	0	-	800,000.00	-18,949,217.78
03-10-2022	03-10-2022	INTBRN RECDP CR 0081001081015 1288/1099 3688558 Vo:95033/2022	0	-	400,000.00	-18,549,217.78
03-10-2022	03-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10333986	-1,400,000.00	-	-19,949,217.78
03-10-2022	03-10-2022	IBFT CR BAH/5050/7100 OCT03-14:20:15 P-574487-574487 00891002375792-A LF AMMAD SHAHID INTERNET PK OTHERS Onelink	0	-	8,852.00	-19,940,365.78
03-10-2022	03-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:95235/2022	10335467	-20,000.00	-	-19,960,365.78
03-10-2022	03-10-2022	BC CUST TF DR 100843/2022 0010335468 0081001081015 Vo:95237/2022	10335468	-6,000.00	-	-19,966,365.78
03-10-2022	03-10-2022	BC CUST TF DR 100843/2022 0081001081015 Vo:95237/2022	0	-678.00	-	-19,967,043.78



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Tran Date	Value Date	Description	Doc/Inst No	Debit	Credit	Balance
03-10-2022	03-10-2022	IBFT CR BAH/0000/0000 OCT03-20:13:02 P-341567-341567 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	1,605,150.00	-18,361,893.78
03-10-2022	03-10-2022	IBFT CR BAH/0000/0000 OCT03-20:15:01 P-342113-342113 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	791,598.00	-17,570,295.78
03-10-2022	03-10-2022	IBFT CR BAH/0000/0000 OCT03-20:15:01 P-342112-342112 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	6,209.00	-17,564,086.78
03-10-2022	03-10-2022	IBFT CR BAH/0000/0000 OCT03-20:15:01 P-342111-342111 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	58,143.00	-17,505,943.78
04-10-2022	04-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335456	-9,000.00	-	-17,514,943.78
04-10-2022	04-10-2022	INTBRN FT DR 0981082817016 1235/1099/1003 1263726 Vo:95466/2022	10335463	-334,776.00	-	-17,849,719.78
04-10-2022	04-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:95481/2022	10335466	-77,500.00	-	-17,927,219.78
04-10-2022	04-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:95482/2022	10335471	-50,000.00	-	-17,977,219.78
04-10-2022	04-10-2022	INTBRN FT DR 0981041322013 1288/1099/1005 6129302 Vo:95484/2022	10335470	-250,000.00	-	-18,227,219.78
04-10-2022	04-10-2022	BC CUST TF DR 101089/2022 0010335469 0081001081015 Vo:95656/2022	10335469	-956,800.00	-	-19,184,019.78
04-10-2022	04-10-2022	BC CUST TF DR 101089/2022 0081001081015 Vo:95656/2022	0	-678.00	-	-19,184,697.78
05-10-2022	05-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:95759/2022	10335458	-422,000.00	-	-19,606,697.78



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05-10-2022	05-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:95761/2022	10335453	-143,760.00	-	-19,750,457.78
05-10-2022	05-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335452	-25,900.00	-	-19,776,357.78
05-10-2022	05-10-2022	IBFT CR BAH/0000/0000 OCT05-12:54:01 P-599860-599860 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	120,632.00	-19,655,725.78
05-10-2022	05-10-2022	IBFT CR BAH/0000/0000 OCT05-12:54:01 P-599889-599889 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	822,460.00	-18,833,265.78
05-10-2022	05-10-2022	IBFT CR BAH/0000/0000 OCT05-12:54:01 P-599882-599882 00427992170703-H BL IBFT ROUTING CRPL PK Onelink	0	-	84,534.00	-18,748,731.78
05-10-2022	05-10-2022	CHEQUE PAID Vo:95891/2022	10335473	-10,000.00	-	-18,758,731.78
05-10-2022	05-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:95958/2022	10335474	-10,000.00	-	-18,768,731.78
05-10-2022	05-10-2022	RTGS-INWARD WTS:0/0 HBL/HABIB BANK LTD Vo:29641/2022 HBL,HABIB BANK LTD PAK MT102 RTGS - Inward AE0702800201299 27685784	0	-	229,781.00	-18,538,950.78
06-10-2022	06-10-2022	INTBRN PYCSH DR 0081001081015 1118/1099 Vo:96244/2022	10335476	-61,400.00	-	-18,600,350.78
06-10-2022	06-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96261/2022	10335477	-102,277.00	-	-18,702,627.78
06-10-2022	06-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96264/2022	10335475	-11,350.00	-	-18,713,977.78
06-10-2022	06-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96265/2022	10335478	-25,000.00	-	-18,738,977.78



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06-10-2022	06-10-2022	INTBRN FT CR 0071019719503 0360/1005/1099 11778073 Vo:96290/2022	0	-	500,000.00	-18,238,977.78
06-10-2022	06-10-2022	INTBRN RECDP CR 0081001081015 1288/1099 3690351 Vo:96307/2022	0	-	750,000.00	-17,488,977.78
06-10-2022	06-10-2022	INTBRN RECDP CR 0081001081015 1288/1099 3690350 Vo:96308/2022	0	-	750,000.00	-16,738,977.78
06-10-2022	06-10-2022	INTBRN FT CR 0081001082016 1288/1099/1099 10318067 Vo:96317/2022	0	-	650,000.00	-16,088,977.78
06-10-2022	06-10-2022	INTBRN FT DR 0981003098015 5003/1099/1192 3551131 Vo:96424/2022	10335479	-510,000.00	-	-16,598,977.78
07-10-2022	07-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96503/2022	10335480	-25,000.00	-	-16,623,977.78
07-10-2022	07-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96561/2022	10335481	-50,000.00	-	-16,673,977.78
07-10-2022	07-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96584/2022	10335482	-61,000.00	-	-16,734,977.78
07-10-2022	07-10-2022	CUSTOMER LF:1/2022 SEC.DEPOST RCEV Vo:29661/2022	0	-2,985,000.00	-	-19,719,977.78
07-10-2022	07-10-2022	INTBRN FT DR 0981004593018 1288/1099/1046 6129257 Vo:96709/2022	10335483	-90,000.00	-	-19,809,977.78
07-10-2022	07-10-2022	CHARGES DR LF:2101/2022 Deal Disbursed Charge amt. Vo:29662/2022	0	-9,950.00	-	-19,819,927.78
07-10-2022	07-10-2022	LOAN RECOVER LF:2101/2022 Deal Disbursed 1stYr Insur amt Vo:29662/2022	0	-233,825.00	-	-20,053,752.78
07-10-2022	07-10-2022	FED/SALESTAX DR LF:2101/2022 13.0% FED RECV Vo:29662/2022	0	-1,293.50	-	-20,055,046.28



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07-10-2022	07-10-2022	INTBRN FT CR 0081001082016 1288/1099/1099 10318068 Vo:96789/2022	0	-	150,000.00	-19,905,046.28
07-10-2022	07-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:96792/2022	10335484	-35,000.00	-	-19,940,046.28
07-10-2022	07-10-2022	TRANSFER DEBIT ONLINE OUTWRD CHQ RTN COURIER CHQNO174177319 3 Vo:96858/2022	0	-67.80	-	-19,940,114.08
10-10-2022	10-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97164/2022	10335486	-10,000.00	-	-19,950,114.08
10-10-2022	10-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97167/2022	10335487	-10,000.00	-	-19,960,114.08
10-10-2022	10-10-2022	RTGS-INWARD WTS:0/0 IRIS DIGITAL PV T LTD Vo:29676/2022 JSBNK,IRIS DIGITAL PRIVATE LIMITED PAK /PAYMENTS RTGS - Inward 0001386178	0	-	3,500,000.00	-16,460,114.08
10-10-2022	10-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97332/2022	10335489	-548,500.00	-	-17,008,614.08
11-10-2022	11-10-2022	INTBRN PYCSH DR 0081001081015 1237/1099 Vo:97477/2022	10335490	-10,000.00	-	-17,018,614.08
11-10-2022	11-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335441	-32,495.00	-	-17,051,109.08
11-10-2022	11-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335440	-3,999.00	-	-17,055,108.08
11-10-2022	11-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10334033	-600,000.00	-	-17,655,108.08
11-10-2022	11-10-2022	CHEQUE PAID Vo:97524/2022	10335472	-7,242.00	-	-17,662,350.08
11-10-2022	11-10-2022	INTBRN FT DR 0981041322013 1288/1099/1005 6129259 Vo:97585/2022	10335494	-250,000.00	-	-17,912,350.08
11-10-2022	11-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97588/2022	10335495	-10,000.00	-	-17,922,350.08



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11-10-2022	11-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97589/2022	10335496	-15,000.00	-	-17,937,350.08
11-10-2022	11-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97590/2022	10335492	-8,000.00	-	-17,945,350.08
11-10-2022	11-10-2022	INTBRN PYCSH DR 0081001081015 1053/1099 Vo:97609/2022	10335488	-12,000.00	-	-17,957,350.08
11-10-2022	11-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:97770/2022	10335498	-110,175.00	-	-18,067,525.08
12-10-2022	12-10-2022	LOAN RECOVER LF:19/2019 RENTAL REC. Vo:29694/2022	38	-93,248.00	-	-18,160,773.08
12-10-2022	12-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335442	-30,264.00	-	-18,191,037.08
12-10-2022	12-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335493	-70,636.00	-	-18,261,673.08
12-10-2022	12-10-2022	INTBRN FT DR 0095022643010 1049/1099/1049 2857064 Vo:97999/2022	10335449	-140,000.00	-	-18,401,673.08
12-10-2022	12-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98141/2022	10335500	-30,000.00	-	-18,431,673.08
13-10-2022	13-10-2022	INTBRN FT DR 0081001270014 1288/1099/1099 6129261 Vo:98471/2022	10335507	-120,000.00	-	-18,551,673.08
13-10-2022	13-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98473/2022	10335485	-67,153.00	-	-18,618,826.08
13-10-2022	13-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98477/2022	10335508	-60,000.00	-	-18,678,826.08
13-10-2022	13-10-2022	CHEQUE PAID Vo:98483/2022	10335502	-10,000.00	-	-18,688,826.08
13-10-2022	13-10-2022	CHEQUE PAID Vo:98484/2022	10335506	-190,000.00	-	-18,878,826.08
13-10-2022	13-10-2022	CHEQUE PAID Vo:98486/2022	10335503	-45,000.00	-	-18,923,826.08
13-10-2022	13-10-2022	CHEQUE PAID Vo:98487/2022	10335504	-86,687.00	-	-19,010,513.08
13-10-2022	13-10-2022	CHEQUE PAID Vo:98488/2022	10335505	-86,438.00	-	-19,096,951.08



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14-10-2022	14-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10334032	-200,000.00	-	-19,296,951.08
14-10-2022	14-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98711/2022	10335515	-33,000.00	-	-19,329,951.08
14-10-2022	14-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98712/2022	10335513	-50,000.00	-	-19,379,951.08
14-10-2022	14-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98714/2022	10335512	-50,000.00	-	-19,429,951.08
14-10-2022	14-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:98715/2022	10335514	-44,000.00	-	-19,473,951.08
14-10-2022	14-10-2022	INTBRN RECDP CR 0081001081015 1288/1099 6129263 Vo:98765/2022	0	-	1,500,000.00	-17,973,951.08
14-10-2022	14-10-2022	INTBRN FT DR 0081005327018 1012/1099/1012 1 Vo:98779/2022	10335511	-1,013,600.00	-	-18,987,551.08
15-10-2022	15-10-2022	INTBRN PYCSH DR 0081001081015 1237/1099 Vo:99070/2022	10335516	-10,000.00	-	-18,997,551.08
17-10-2022	17-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335509	-14,800.00	-	-19,012,351.08
17-10-2022	17-10-2022	TRNSFERS CHQ DR FND TRF Vo:99255/2022	10335520	-10,000.00	-	-19,022,351.08
17-10-2022	17-10-2022	FT DR SGL01-119 109900810010810 ALHABIB PAYMENT SYSTEM ITED INTERNT PK Digital Banking SEA VIEW BR.	0	-91,712.00	-	-19,114,063.08
17-10-2022	17-10-2022	FT DR SGL01-119 109900810010810 ALHABIB PAYMENT SYSTEM ITED INTERNT PK Digital Banking SEA VIEW BR.	0	-134,980.00	-	-19,249,043.08
17-10-2022	17-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:99334/2022	10337921	-7,000.00	-	-19,256,043.08



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17-10-2022	17-10-2022	RTGS-INWARD WTS:0/0 JSBNK/IRIS DIGI TAL PVT LTD Vo:29774/2022 JSBNK,IRIS DIGITAL PRIVATE LIMITED PAK /COMM PMT RTGS - Inward 0001386178	0	-	2,450,000.00	-16,806,043.08
18-10-2022	18-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335497	-13,855.00	-	-16,819,898.08
18-10-2022	18-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10329678	-127,050.00	-	-16,946,948.08
18-10-2022	18-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10329689	-860,892.00	-	-17,807,840.08
18-10-2022	18-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10335510	-220,000.00	-	-18,027,840.08
18-10-2022	18-10-2022	INTBRN FT DR 0081004476016 1017/1099/1017 3727864 Vo:99543/2022	10335519	-135,800.00	-	-18,163,640.08
18-10-2022	18-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:99598/2022	10337922	-10,000.00	-	-18,173,640.08
18-10-2022	18-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:99599/2022	10337923	-10,000.00	-	-18,183,640.08
18-10-2022	18-10-2022	TRANSFER DEBIT AHPS IBFT DISBURSEMNT CHG 1-9-22TO31-9-22 Vo:99607/2022	0	-395.50	-	-18,184,035.58
18-10-2022	18-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:99611/2022	10337925	-40,000.00	-	-18,224,035.58
18-10-2022	18-10-2022	INTBRN FT DR 0981041322013 1288/1099/1005 6129265 Vo:99708/2022	10337926	-320,000.00	-	-18,544,035.58
19-10-2022	19-10-2022	INTBRN FT DR 0071019719503 1288/1099/1005 6129266 Vo:99868/2022	10337929	-890,000.00	-	-19,434,035.58
19-10-2022	19-10-2022	INTBRN FT DR 0081001082016 1288/1099/1099 6129267 Vo:99870/2022	10337930	-500,000.00	-	-19,934,035.58



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19-10-2022	19-10-2022	Foreign CCY-CR INW:5240/2022 15670.5 USDRT220.75000 Vo:29800/2022	0	-	3,459,262.88	-16,474,772.70
19-10-2022	19-10-2022	IMP/EXP/MKP DR INW:5240/2022 34593.0 INWD CHRG Vo:29800/2022	0	-34,593.00	-	-16,509,365.70
19-10-2022	19-10-2022	INTBRN FT CR 0072019050528 1099/1005/1099 11636666 Vo:99973/2022	0	-	4,000,000.00	-12,509,365.70
19-10-2022	19-10-2022	TRANSFERS CHQ DR FND TRF TO A/C 1082 Vo:99991/2022	10337931	-4,000,000.00	-	-16,509,365.70
19-10-2022	19-10-2022	CHQ BOOK CHG CHQ BOOK CHG ISS CHQ BK CHRG REQ:9677 1099-0081-001081- 01-5	0	-1,800.00	-	-16,511,165.70
19-10-2022	19-10-2022	FED/SALESTAX DR FED/SALESTAX DR ISS CHQ BK CHRG REQ:9677 1099-0081-001081- 01-5	0	-234.00	-	-16,511,399.70
19-10-2022	19-10-2022	RTGS-INWARD WTS:0/0 CITI/GILLETTE PA K LTD Vo:29818/2022 CITI,GILLETTE PAKISTAN LIMITED PAK RTGS PAYMENT RTGS - Inward PK43CITI10000057 85222018	0	-	129,335.36	-16,382,064.34
19-10-2022	19-10-2022	ONL OWD CLG CR 5525/1099 008098989801 26568	5525180105	-	2,771,226.00	-13,610,838.34
20-10-2022	20-10-2022	CLG INWD-CHQ NIFT NIFT CIW-NORMAL	10337928	-2,281,440.00	-	-15,892,278.34
20-10-2022	20-10-2022	CHEQUE PAID Vo:100239/2022	10337934	-17,066.00	-	-15,909,344.34
20-10-2022	20-10-2022	CHEQUE PAID Vo:100240/2022	10337935	-145,638.00	-	-16,054,982.34
20-10-2022	20-10-2022	TRANSFERS CHQ DR FND TRF Vo:100241/2022	10337932	-500,000.00	-	-16,554,982.34
20-10-2022	20-10-2022	CHEQUE PAID Vo:100242/2022	10337936	-122,655.00	-	-16,677,637.34



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Tran Date	Value Date	Description	Doc/Inst No	Debit	Credit	Balance
20-10-2022	20-10-2022	INTBRN FT CR 0072019050528 1025/1005/1099 11636667 Vo:100334/2022	0	-	4,000,000.00	-12,677,637.34
20-10-2022	20-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100390/2022	10337938	-36,370.00	-	-12,714,007.34
20-10-2022	20-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100392/2022	10337939	-50,000.00	-	-12,764,007.34
20-10-2022	20-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100393/2022	10337940	-50,000.00	-	-12,814,007.34
20-10-2022	20-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100394/2022	10337941	-40,000.00	-	-12,854,007.34
21-10-2022	21-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100619/2022	10337944	-50,000.00	-	-12,904,007.34
21-10-2022	21-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100620/2022	10337943	-21,000.00	-	-12,925,007.34
21-10-2022	21-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100632/2022	10337947	-10,000.00	-	-12,935,007.34
21-10-2022	21-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100634/2022	10337946	-14,814.00	-	-12,949,821.34
21-10-2022	21-10-2022	INTBRN PYCSH DR 0081001081015 1288/1099 Vo:100635/2022	10337945	-17,250.00	-	-12,967,071.34
21-10-2022	21-10-2022	CHEQUE PAID Vo:100667/2022	10337937	-4,000,000.00	-	-16,967,071.34
21-10-2022	21-10-2022	CHEQUE PAID Vo:100716/2022	10337949	-50,000.00	-	-17,017,071.34
21-10-2022	21-10-2022	CHEQUE PAID Vo:100717/2022	10337948	-30,000.00	-	-17,047,071.34