

Account Statement



Account No : 1006287629

Currency : PKR

Customer : 15334467 15334467

Opening Balance : -58,468,939.59

From Date : 15 Jul 26

Closing Balance : -71,302,097.15

To Date : 16 Jul 26

Posting Date	Value Date	Description	Reference No.	Debit	Credit	Balance
15 Jul 26	15 Jul 26	IBFT From NIMIR INDUSTRIAL CHEMICALS LIM - Meezan Bank Limited - 02700102868621 to NIMIR INDUSTRIAL CHEMICALS LTD - Bank Alfalah Limited - 00281006287629 NIMIR INDUSTRIAL CHEMICALS LIM BANK AL-FALAH LIMITE NIMIR INDUSTRIAL CHEMICALS LTD BANK ALFALAH LIMITED Gulberg Branch, Lahore STAN-802404 PK84ALFH00280010	FT261960LKSTP559	-	100,000,000.00	41,531,060.41
15 Jul 26	15 Jul 26	IBFT From NIMIR INDUSTRIAL CHEMICALS LIM - Meezan Bank Limited - 02700102868621 to NIMIR INDUSTRIAL CHEMICALS LTD - Bank Alfalah Limited - 00281006287629 NIMIR INDUSTRIAL CHEMICALS LIM BANK AL-FALAH LIMITE NIMIR INDUSTRIAL CHEMICALS LTD BANK ALFALAH LIMITED Gulberg Branch, Lahore STAN-802406 PK84ALFH00280010	FT26196023Y822M3	-	57,000,000.00	98,531,060.41
15 Jul 26	15 Jul 26	IBFT From NIMIR INDUSTRIAL CHEMICALS LIM - Meezan Bank Limited - 02700102868621 to NIMIR INDUSTRIAL CHEMICALS LTD - Bank Alfalah Limited - 00281006287629 NIMIR INDUSTRIAL CHEMICALS LIM BANK AL-FALAH LIMITE NIMIR INDUSTRIAL CHEMICALS LTD BANK ALFALAH LIMITED Gulberg Branch, Lahore STAN-802405 PK84ALFH00280010	FT2619610ZNXXCY9	-	100,000,000.00	198,531,060.41

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Posting Date	Value Date	Description	Reference No.	Debit	Credit	Balance
15 Jul 26	15 Jul 26	Reimbursement of Markup	LD2612000138	2,398,934.06	-	196,132,126.35
15 Jul 26	15 Jul 26	Payment of Principal	LD2612000138	90,707,745.00	-	105,424,381.35
15 Jul 26	15 Jul 26	Reimbursement of Markup	LD2612000155	4,414,312.65	-	101,010,068.70
15 Jul 26	15 Jul 26	Payment of Principal	LD2612000155	166,912,610.00	-	-65,902,541.30
15 Jul 26	15 Jul 26	Payment of Principal	LD2612700083	1,195,000.00	-	-67,097,541.30
16 Jul 26	16 Jul 26	Online Cash Deposit	TT26197194791660	-	260,420.00	-66,837,121.30
16 Jul 26	16 Jul 26	Online Cash Deposit	TT26197106191053	-	1,950,000.00	-64,887,121.30
16 Jul 26	16 Jul 26	Funds Transfer From MUHAMMAD SAMRAN HASAN - 1009101446 to NIMIR INDUSTRIAL CHEMICALS LTD - 1006287629 MUHAMMAD SAMRAN HASAN BANK ALFALAH LIMITED SatelliteTown Br Gujranwala NIMIR INDUSTRIAL CHEMICALS LTD BANK ALFALAH LIMITED RECORD NOT FOUND FundTransfer	FT26197047R4P1CN	-	100,000.00	-64,787,121.30
16 Jul 26	16 Jul 26	Federal Excise Duty	TF2619500201	16.00	-	-64,787,137.30
16 Jul 26	16 Jul 26	FI ISSUANCE	TF2619500201	100.00	-	-64,787,237.30
16 Jul 26	16 Jul 26	Federal Excise Duty	TF2619500201	240.00	-	-64,787,477.30
16 Jul 26	16 Jul 26	LC SWIFT Charges	TF2619500201	1,500.00	-	-64,788,977.30
16 Jul 26	16 Jul 26	Federal Excise Duty	TF2619500201	13,998.60	-	-64,802,975.90
16 Jul 26	16 Jul 26	LC Opening Commission- Debit	TF2619500201	87,491.25	-	-64,890,467.15
16 Jul 26	16 Jul 26	Payment of Principal	LD2618700070	2,144,610.00	-	-67,035,077.15
16 Jul 26	16 Jul 26	Payment of Principal	LD2618700071	3,101,895.00	-	-70,136,972.15
16 Jul 26	16 Jul 26	Payment of Principal	LD2612700082	1,165,125.00	-	-71,302,097.15