

Your Bank Statement

Statement Date: 17-Jul-2026
From Date: 16-Jul-2026
To Date: 17-Jul-2026

The Bank of Punjab

052 MM Alam Road 5th Avenue Branch
111 267 200



➤ **NIMIR INDUSTRIAL CHEMICALS LTD**

CDA

6010003272400035

72436109.4

#	SR #	Branch Name	Trans Date	Value Date	Inst-No	Detail	Debit	Credit	Closing
1	8299216019	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	PRINCIPAL ADJUSTED - From Branch:	15281	0	124609870
2	8299699260	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	LETTER OF CREDIT OPENED - From Branch:002	9707.96	0	124600162.04
3	8299699265	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	LC ISSUANCE COMMISSION - From Branch:002	48174.76	0	124551987.28
4	8299753281	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061205453	CHEQUE DEPOSIT INTERNAL - 8061205453 From Branch:043 In-House Cheque Deposit - 8061205453	52000000	0	72551987.28
5	8299806693	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	SIGHT BILL PAID - From Branch:002	1000	0	72550987.28
6	8300211367	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	LETTER OF CREDIT OPENED - From Branch:002	12120.8	0	72538866.48
7	8300211372	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	LC ISSUANCE COMMISSION - From Branch:002	63255.01	0	72475611.47
8	8300215916	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	LETTER OF CREDIT OPENED - From Branch:002	7172.7	0	72468438.77
9	8300215921	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	LC ISSUANCE COMMISSION - From Branch:002	32329.37	0	72436109.4
10	8300245414	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	IMPORT PAYMENT ADJUSTMENT - From Branch:	95780732.64	0	23344623.24
11	8300245417	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	PRINCIPAL DISBURSEMENT - From Branch:	0	95780732.64	72436109.4