

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

RFGF

5710003272400019

424922452

#	SR #	Branch Name	Trans Date	Value Date	Inst-No	Detail	Debit	Credit	Closing
1	8299197584	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061420978	INWARD CLEARING - 8061420978 From Branch:806 INWARD CLEARING InstrumentNo:8061420978 Centralized Inward CLG Paid by CCU	1466250	0	92926148
2	8299582942	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061421005	CHEQUE DEPOSIT INTERNAL - 8061421005 From Branch:043 In-House Cheque Deposit - 8061421005	200000	0	93126148
3	8299737225	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061401971	RTGS Funds Transfer-IBR - 8061401971 InstrumentNo: 8061401971 Centralized Inward CLG Paid by CCU (IBR) From Branch:MSG	90000000	0	183126148
4	8299753282	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	CHEQUE DEPOSIT INTERNAL - From Branch:043 In-House Cheque Deposit - 8061205453 From Branch:	0	52000000	131126148
5	8299811871	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061421006	CHEQUE WITHDRAWAL - 8061421006 From Branch:043 Cheque Withdrawal	500000	0	131626148
6	8299829832	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061421002	CHEQUE WITHDRAWAL INTERNAL - 8061421002 From Branch:	738325	0	132364473
7	8299829833	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061421003	CHEQUE WITHDRAWAL INTERNAL - 8061421003 From Branch:	5267793	0	137632266
8	8299907001	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	Incoming Inter Bank Funds Transfer - 000111041735 From AC 016011919191910191LINK From Branch 955 IBFT Received From BANK ALHABIB Account 016011919191910191	0	1625443	136006823
9	8299960989	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061420986	INWARD CLEARING - 8061420986 From Branch:806 INWARD CLEARING InstrumentNo:8061420986 Centralized Inward CLG Paid by CCU	482603	0	136489426
10	8300236349	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	17-Jul-2026	N/A	OUTWARD CLEARING - Cheque - 061415	0	81000	136408426
11	8300291598	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	Incoming Inter Bank Funds Transfer - 260716059965 From AC 017987862011LINK From Branch 955 IBFT Received From SCB Account 017987862011 Century Paper S&mp Board Mill MM ALAM ROAD 5TH AVENUE B	0	11917724	124490702
12	8300349687	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061421004	CHEQUE DEPOSIT INTERNAL - 8061421004 From Branch:043 In-House Cheque Deposit - 8061421004	68000	0	124558702
13	8300528174	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	8061421007	CHEQUE WITHDRAWAL - 8061421007 From Branch:043 Cheque Withdrawal	257500	0	124816202
14	8300589856	052 - MM Alam Road 5th Avenue Branch	16-Jul-2026	16-Jul-2026	N/A	MISC CUST DEBIT - From Branch:	300000000	0	424816202
15	8302299276	052 - MM Alam Road 5th Avenue Branch	17-Jul-2026	17-Jul-2026	8061420981	INWARD CLEARING - 8061420981 From Branch:806 INWARD CLEARING InstrumentNo:8061420981 Centralized Inward CLG Paid by CCU	106250	0	424922452