



Customer Name:

Account Number:

Account Title:

Account Currency:

Branch Code:

Branch Name:

From Date:

User ID:

Opening balance available as of 16/07/2026:

Closing balance available as of 17/07/2026:

Statement runs date and time:

Nimir Industrial Chemicals Ltd

12427949146403

NIMIR INDUSTRIAL CHAMICALS LIMITED

PKR

1242

Corporate centre - Lahore

16/07/2026 To 17/07/2026

aznimir

-40,107,112.23

-40,107,712.23

17-Jul-2026 09:39:03 AM

Transaction Date	Value Date	Transaction Reference No	Description	Debit	Credit	Balance
16/07/2026	16/07/2026	ILC12420743826PK	Customer Debit-TI ILC12420743826PK ILC12420743826PK I/B 5244-CTP - CENTRAL - IMPORT	600.00		-40,107,712.23

End of Statement