

HABIB METROPOLITAN BANK LTD.

**NIMIR INDUSTRIAL
CHEMICALS LIMITED**
**NEW MUSLIM TOWN
LAHORE**

BRANCH NAME

0296-Johar Town Branch

A/C NUMBER

6029620311714178421

IBAN

CURRENCY FROM TO PRINTED ON

PKR 16-Jul-2026 17-Jul-2026 17-Jul-2026

Transaction Date	Transaction Description	Debit	Credit	Balance
Opening Balance :				-91,658,778.66
16 Jul 2026	Commission/Charges Recovered, LC #3007	20,793.00		-91,679,571.66
16 Jul 2026	16% Punjab Sales Tax on Services	3,087.00		-91,682,658.66
16 Jul 2026	16% Punjab Sales Tax on Services	240.00		-91,682,898.66
16 Jul 2026	Commission/Charges Recovered, LC #3008	82,149.00		-91,765,047.66
16 Jul 2026	16% Punjab Sales Tax on Services	12,836.00		-91,777,883.66
16 Jul 2026	16% Punjab Sales Tax on Services	308.00		-91,778,191.66
16 Jul 2026	Imp. Adv. Payment #3870 (USD 6984.00@279.1500)	1,964,729.60		-93,742,921.26
16 Jul 2026	16% Punjab Sales Tax on Services	468.00		-93,743,389.26
16 Jul 2026	16% Punjab Sales Tax on Services	1,664.00		-93,745,053.26
16 Jul 2026	16% Punjab Sales Tax on Services	292.00		-93,745,345.26
16 Jul 2026	Imp. Adv. Payment #3872 (USD 17100.00@279.1500)	4,792,847.00		-98,538,192.26
16 Jul 2026	16% Punjab Sales Tax on Services	1,146.00		-98,539,338.26
16 Jul 2026	16% Punjab Sales Tax on Services	1,664.00		-98,541,002.26
16 Jul 2026	16% Punjab Sales Tax on Services	292.00		-98,541,294.26
16 Jul 2026	RTGS INFLOW #15218155 From B-Punjab		90,000,000.00	-8,541,294.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK95MEZN0028020107501725 - 1500038418 - NIMIR16072026125247.txt	106,774.00		-8,648,068.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK73BPUN6020207401800018 - 1500038417 - NIMIR16072026125609.txt	193,435.00		-8,841,503.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK05MEZN0028020104009987 - 1500038422 - NIMIR16072026125841.txt	96,122.00		-8,937,625.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK32ALFH0106001009123467 - 1500038424 - NIMIR16072026134840.txt	140,160.00		-9,077,785.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK54MEZN0002380108069352 - 1500038423 - NIMIR1607202613651.txt	253,201.00		-9,330,986.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK76MEZN0002960112763048 - 1500038431 - NIMIR16072026155111.txt	10,589,716.00		-19,920,702.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK31FAYS3599301000003434 - 1500038432 - NIMIR16072026155414.txt	3,514,683.00		-23,435,385.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK05ALFH5842005002152165 - 1500038430 - NIMIR16072026155828.txt	15,000,000.00		-38,435,385.26
16 Jul 2026	N2B IBFT Transfer to (VENDOR) - PK91FAYS3242499000005033 - 1500038436 - NIMIR16072026161014.txt	2,308,257.00		-40,743,642.26
Closing Balance :				-40,743,642.26