

Account Statement

Account No.	0101796213
IBAN	PK56MEZN0002700101796213
Account Title	NIMIR INDUSTRIAL CHEMICALS LIMITED
Product	Meezan Plus Account(6008)
Currency	PKR
From Date	16/7/2026
To Date	17/7/2026
Opening Balance	14,961,241.23
Closing Balance	24,997,741.23
Branch Name	NEWMUSLIMTOWN-LAHORE(0270)
Generated Date	17-Jul-2026 09:22 AM
Generated By	NIMCL23
Total Credited Turnover	24,536,500
Total Debit Turnover	14,500,000
Number of Credit Transactions	11
Number of Debit Transactions	1

Booking Date	Value Date	Doc No	Description	Debit	Credit	Balance
16/7/2026	16/7/2026	-	Money Received from ZOHAN GROUP OF COMPANIES A/C 0315-0103220913 *STAN (525206)*0315*PWD BR-ISLAMABAD	-	2,000,000.00	16,961,241.23
16/7/2026	16/7/2026	-	Online Cash Deposit*5067468**0201*GULBERG BRANCH-LAHORE	-	2,000,000.00	18,961,241.23
16/7/2026	16/7/2026	-	Money Received from AZEEM AMIN A/C 1136-0103596672 *STAN (646416)*1136*BILAL GUNJ BR LHR	-	700,000.00	19,661,241.23
16/7/2026	16/7/2026	51885540	Transfer Online*51885540*FROM: 0105671514-TYCOON MINERALS*1168*GOAL BAGH SHADBAGH II	-	2,256,000.00	21,917,241.23
16/7/2026	16/7/2026	-	Money Received from QAISAR NASEEM A/C 0425-0107933582 *STAN (574945)*0425*JARANWALA-FAISALABAD	-	182,000.00	22,099,241.23
16/7/2026	16/7/2026	31607962	Transfer Online*31607962*FROM: 0103908903-ZAICHEM*1275*MANAWALA II BRANCH	-	2,000,000.00	24,099,241.23
16/7/2026	16/7/2026	47532704	Transfer Online*47532704*FROM: 0107539141-FFD INDUSTRIES (PVT) LIMITED*0106*F.B AREA BRANCH-KHI	-	13,127,500.00	37,226,741.23
16/7/2026	16/7/2026	-	Transfer To Ac# XXXX8621 NIMIR INDUSTRIAL CHEMICALS LIMITED CMS//161	14,500,000.00	-	22,726,741.23
16/7/2026	16/7/2026	-	Money Received from QAISAR NASEEM A/C 0425-0107933582 *STAN (831338)*0425*JARANWALA-FAISALABAD	-	3,000.00	22,729,741.23
16/7/2026	16/7/2026	-	Money Received from TAHIR SAEED A/C 0407-0100498208 *STAN (283844)*0407*MILAT CHOWK FAISALABAD	-	768,000.00	23,497,741.23

Booking Date	Value Date	Doc No	Description	Debit	Credit	Balance
16/7/2026	16/7/2026	-	Money Received from AMAN ULLAH A/C 9883-0108201455 *STAN (567835)*9883*MAIN BAZAR JAHANIA	-	1,000,000.00	24,497,741.23
16/7/2026	16/7/2026	-	Money Received from BILAL TRADERS LAHORE A/C 9701-0103899573 *STAN (175490)*9701*MURIDKAY BRANCH	-	500,000.00	24,997,741.23