

Account Statement

Account No.	0102868621
IBAN	PK25MEZN0002700102868621
Account Title	NIMIR INDUSTRIAL CHEMICALS LIMITED
Product	Meezan Rupee Current A/c(1001)
Currency	PKR
From Date	16/7/2026
To Date	17/7/2026
Opening Balance	(183,073,346.79)
Closing Balance	(68,590,811.19)
Branch Name	NEWMUSLIMTOWN-LAHORE(0270)
Generated Date	17-Jul-2026 09:19 AM
Generated By	NIMCL23
Total Credited Turnover	114,482,535.6
Total Debit Turnover	
Number of Credit Transactions	24
Number of Debit Transactions	0

Booking Date	Value Date	Doc No	Description	Debit	Credit	Balance
16/7/2026	16/7/2026	-	Money Received from HAROON CHEMICALS A/C 0412-0113010760 *STAN (159231)*0412*SAMANABAD-FAISALABAD	-	4,720,000.00	(178,353,346.79)
16/7/2026	16/7/2026	-	Raast P2P Fund transfer - - from SYED RIZWAN ALI SHAH RAAST PYMT PK63BAHL0363007800106601 BAHLPKKA160726170636549824 *STAN(574191)*0001*MEEZAN BANK LIMITED	-	1,200,000.00	(177,153,346.79)
16/7/2026	16/7/2026	75328987	Transfer Online*75328987*FROM: 0107031300-MONTIS PRIVATE LIMITED*1169*SCHEME MORE	-	2,950,000.00	(174,203,346.79)
16/7/2026	16/7/2026	74041600	Transfer Online*74041600*FROM: 0111005214-NEW TREND INTERNATIONAL INDUSTRIES (PVT) LIMITED	-	6,991,500.00	(167,211,846.79)
16/7/2026	16/7/2026	-	Online Cash Deposit*0656714**0418*JAIL ROAD BRANCH-FSD	-	1,940,000.00	(165,271,846.79)
16/7/2026	16/7/2026	42803547	Transfer Online*42803547*FROM: 0105030199-NAWAB SOAP FACTORY*0418*JAIL ROAD BRANCH-FSD	-	3,835,000.00	(161,436,846.79)
16/7/2026	16/7/2026	-	Online Cash Deposit*0656713**0418*JAIL ROAD BRANCH-FSD	-	1,800,000.00	(159,636,846.79)
16/7/2026	16/7/2026	-	Online Cash Deposit*0656715**0418*JAIL ROAD BRANCH-FSD	-	1,960,000.00	(157,676,846.79)
16/7/2026	16/7/2026	50375584	Transfer Online*FROM: 0106274900-MUSHTAQ AHMAD PIPE STORE*0504*CHWKSHAHEDANBR-MTN	-	2,200,000.00	(155,476,846.79)
16/7/2026	16/7/2026	-	Money Received from pioneer board m HBL 12447901860503*STAN(547629)	-	2,500,000.00	(152,976,846.79)

Booking Date	Value Date	Doc No	Description	Debit	Credit	Balance
16/7/2026	16/7/2026	82240204-Normal	Outward Clearing Cheque*064	-	2,507,500.00	(150,469,346.79)
16/7/2026	16/7/2026	92421987-Normal	Outward Clearing Cheque*064	-	4,094,600.00	(146,374,746.79)
16/7/2026	16/7/2026	152592-Normal	Outward Clearing Cheque*038	-	13,280,807.60	(133,093,939.19)
16/7/2026	16/7/2026	-	Raast P2P Fund transfer - - from AVMCHEMICALINDUSTRIES RAAST PYMT PK83MPBL0123027140363271 MPBL160726161543933730 *STAN(622880)*0001*MEEZAN BANK LIMITED	-	2,417,838.00	(130,676,101.19)
16/7/2026	16/7/2026	-	Online Cash Deposit*3356083**0191*TARIQ ROAD BR-KARACHI	-	12,500,000.00	(118,176,101.19)
16/7/2026	16/7/2026	-	Raast P2P Fund transfer - - from MUHAMMADWAQAS RAAST PYMT PK66MPBL0224567140150144 MPBL160726170135153440 *STAN(842368)*0001*MEEZAN BANK LIMITED	-	160,000.00	(118,016,101.19)
16/7/2026	16/7/2026	-	Transfer From Ac# XXXX2386 INTERLOOP LIMITED CMS//ILP-411652*0401*SERENA HOTEL BR-FSD	-	92,487.00	(117,923,614.19)
16/7/2026	16/7/2026	-	Transfer From Ac# XXXX6213 NIMIR INDUSTRIAL CHEMICALS LIMITED CMS//161	-	14,500,000.00	(103,423,614.19)
16/7/2026	16/7/2026	90080714-Normal	Outward Clearing Cheque*086	-	2,000,000.00	(101,423,614.19)
16/7/2026	16/7/2026	-	Online Cash Deposit*4365022**1407*BHATTA CHOWK SRGDH	-	1,000,000.00	(100,423,614.19)
16/7/2026	16/7/2026	-	Money Received from SARWAH TEXTILE MILLS A/C 0423-0103492800 *STAN (705289)*0423*BILAL GUNJ MARKET-FSD	-	1,800,000.00	(98,623,614.19)
16/7/2026	16/7/2026	-	Raast P2P Fund transfer - - from HAROON CHEMICALS RAAST PYMT PK38UNIL0109000273775621 UBL160726083527563947230 *STAN(198985)*0001*MEEZAN BANK LIMITED	-	5,000,000.00	(93,623,614.19)
16/7/2026	16/7/2026	-	AC SWEEP Transfer Credit**0102868621-0109576164-20260716NIMIR INDUSTRIAL CHEMICALS LIMITED	-	23,985,553.00	(69,638,061.19)
16/7/2026	16/7/2026	-	AC SWEEP Transfer Credit**0102868621-0110603840-20260716NIMIR INDUSTRIAL CHEMICALS LTD-MCA	-	1,047,250.00	(68,590,811.19)