

From

Qamar Sultan

District & Sessions Judge/
Chairman Sardar Kaura Khan Trust
Muzaffargarh

To,

The Registrar,

Supreme Court of Pakistan,
Islamabad.

Attention: **Assistant Registrar (IMP)**
Supreme Court of Pakistan,
Islamabad.

No. 132 / SKKT Dated 11/07/2024.

Subject: **BIANNUAL REPORT OF SARDAR KAURA KHAN TRUST,
MUZAFFARGARH FOR THE FINANCIAL YEAR-2023-24
W.E.F. 01.07.2023 TO 30.06.2024.**

(HRC NO. 45/1993, Complaint by Muzaffar Hussain Khan and
Mansoor Ahmed Shah, Advocate, regarding Mismanagement of
Waqf Property in Muzaffargarh)

Dear Sir,

With reference to the subject cited above and in pursuance of the order dated 11.10.2018 passed by the Supreme Court of Pakistan (**Annex-A**), the Management Committee of Sardar Kaura Khan Trust, Muzaffargarh, submits the annual report for the financial year 2023-2024 as follows:-

Management Committee Composition:

2. The Supreme Court of Pakistan, vide order dated 11.10.2018, appointed the District & Sessions Judge, Muzaffargarh, as Chairman of the Management Committee constituted under the "Sardar Kaura Khan Trust (Management, Supervision, and Protection of Land) Rules, 2016," replacing the Commissioner, D.G. Khan. The other members remained the same, and the composition of the Management Committee is as follow:-

District & Sessions Judge, Muzaffargarh	Chairman
Chairman District Council, Muzaffargarh	Member
Head of District Administration, Muzaffargarh	Member
Head of District Administration, Rajanpur	Member
District Police Officer, Muzaffargarh	Member
District Police Officer, Rajanpur	Member
An Advocate to be nominated by President District Bar Association, Muzaffargarh	Member

Principal, Sardar Kaura Khan School Muzaffargarh	Member
Representative of the Government, Local Govt. and Community Development Department not below the rank of Deputy Secretary	Member
Representative of Akhuwat.	Member
Chief officer District Council Muzaffargarh; and	Member/ Secretary
any other member co-opted by the Chairperson.	Member

Supervision and Income Generation:

3. The Management Committee is making every effort to effectively supervise the utilization and better management of the Trust properties. Efforts are being made to increase the Trust's income through auctioning lots in open bids and recovering lease money from lessees as well as government departments. Additionally, efforts are being made to locate commercial areas to further increase the Trust's income.

4. In pursuance of the order dated 11.10.2018 of the Supreme Court of Pakistan, and keeping in view the **Will** and aspirations of the late Sardar Kaura Khan for spreading education and knowledge, the Management Committee of Sardar Kaura Khan Trust is running the following three schools:-

- i. Sardar Kaura Khan Public School Jatoi.
- ii. Sardar Kaura Khan Public School Alipur.
- iii. Sardar Kaura Khan Public School Kot Addu

Student enrollment

5. The following number of students are enrolled for free education:-

Sr. No.	Name of School	Total No. of Students
01	Sardar Kaura Khan Public School Alipur	427
02	Sardar Kaura Khan Public School Jatoi	620
03	Sardar Kaura Khan Public School Kot Addu	382
Total:		1429

6. The Management Committee unanimously decided that the Educational Institutions should not be run for profit but to serve the people. Hence, the committee decided to continue the exemption of fees for all students studying in schools under the Management Committee. Providing quality education is the aim of the Trust Management. A sub-committee has been constituted to

submit practical suggestions for improving the working of teaching staff and the quality of education provided to the students.

Registration of Trust.

7. The process for registering the trust has commenced. This involves several steps, including the preparation and submission of necessary documentation, verification by relevant authorities, and compliance with legal requirements. Diligently following these steps to ensure a smooth and efficient registration process. The Additional Deputy Commissioner (G), Muzaffargarh has been directed to accelerate the process of registration.

Income & Expenditures for financial Year-2023-24

Opening Balance as on 01.07.2023

8. The following details would show the income and expenditures incurred during the financial year 2023-24.

Account	Amount
Bank of Punjab, Main Branch, Muzaffargarh (Annex-B)	Rs.2,407,036
Bank Alfalah, Main Branch, Muzaffargarh (Annex-C)	Rs.11,692,2365
National Saving Center, Muzaffargarh A/c No. 6638 (Annex-D)	Rs.55,676,89
National Saving Center, Muzaffargarh A/c No 6640 (Annex-E)	Rs.20,975,852
National Bank Of Pakistan, Main Branch, M.Garh (Annex-F)	Rs.4,54,638,379
Regular Income Certificate	Rs.100,000,000
Total Bank Balance	Rs. 700,511,321

Revenue/Receipts during the financial year 2023-24

Source	Amounts
Recovery from Auctioned lots.	Rs.74,087,129
Profit from National Bank of Pakistan.	Rs.86,528,903
Profit from Bank Alfalah	Rs.21,363,287
Profit from Bank of Punjab	Rs.4,68,458
Profit from National Saving Center Account No.6638	Rs.80,00,000
Rent from Govt. Buildings.	Rs.10,340,713
Total Revenue/Receipt	Rs.200,788,490

Expenditures incurred during the financial Year 2023-2024

i) Trust Office

Expense	Amount
Salary to staff of the Trust.	Rs.4,984,527
Honorarium to Staff.	Rs.4,03,303
Telephone Expenses.	Rs.34,818

Electricity Expenses.	Rs.87,845
Fuel Expenses.	Rs.2,053,814
Vehicle Rent Paid.	Rs.3,41,600
Contingent/ Misc Expenses.	Rs.1,207,607
Stationery Expenses	Rs.1,86,707
Payment to Law Officer.	Rs.2,90,000
Total Trust office Expenses	Rs.9,590,221

ii) Bank Charges

Expense	Amount
Withholding tax deducted by the Nation Bank of Pakistan Limited and Bank Charges	Rs.25,962,985

iii. Expenses incurred for running Schools established under Sardar Kaura Khan Trust.

SKKT Public School, Alipur

Expense	Amount
Salary of teaching/ non-teaching Staff	Rs.11,981,492
Electricity Bills	Rs.4,65,951
Telephone Bills	Rs.40,860
Security Expenses	Rs.2,71,666
Contingent/ Misc. Expenses.	Rs.4,78,528
Total Expenses	Rs.13,238,497

SKKT Public School, Jatoi

Expense	Amount
Salary of teaching/ non-teaching Staff	Rs.12,657,708
Security Expenses	Rs.2,71,666
Electricity Bills	Rs.5,86,335
Misc. Expenses	Rs.1,049,636
Total Expenses	Rs.14,565,345

SKKT Public School, Kot Addu.

Expense	Amount
Salary of teaching/ non-teaching Staff	Rs.65,35,451
Electricity Bills	Rs.1,67,732
Contingent Bill/ Misc Expenses	Rs.4,47,950
Total Expenses.	Rs.7,151,133

**Expenses incurred on Development Projects under Sardar Kaura
Khan Trust**

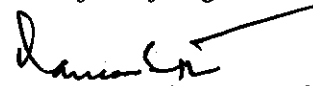
Projects	Amount
Construction of 06 Nos Wash Rooms & Grassy Plots at SKKT Public School Jatoi	Rs.2,668,484
Construction of 03 Nos Wash Rooms with Door of SKKT Public School Alipur	Rs.5,85,000
Construction of Dispensary at Mouza Rampur, Jatoi	Rs.8,67,860
Conversion of Science Lab into I.T lab at SKKT Public School, Jatoi	Rs.1,031,525
Purchase of Furniture, AC etc & renovation at Sub-office SKKT Public School, and SKKT Office M.Garh	Rs.3,053,735
Renovation of Tomb late Sardar Kaura Khan	Rs.7,86,605
Renovation of SDPO house at Jatoi Constructed at the land of Trust.	Rs.3,98,064
Construction of Science Lab at SKKT Public School, Jatoi	Rs.6,113,932
Total expenses on development Projects.	Rs.15,505,205
Grand Total of Expenditures	Rs.86,013,390

9. **Closing balance as on 30.06.2024.**

Account	Amount
Bank of Punjab (Statement Annex-B)	Rs.2,875,494
Bank Alfalah (Statement Annex-C)	Rs.1,38,285,652
National Saving Center Account No. 6638 (Bank Statement Annex-D) ,	Rs.13,567,689
National Saving Center Account No. 6640 Annex-E)	Rs.20,975,852
National Bank of Pakistan (Bank Statement Annex-F)	Rs.6,39,581,734
Total Bank Balance	Rs.815,286,421

The Report is submitted for kind consideration.

Yours faithfully,



District & Sessions Judge/
Chairman Sardar Kaura Khan Trust
Muzaffargarh

IN THE SUPREME COURT OF PAKISTAN
(Original Jurisdiction)

PRESENT:

**MR. JUSTICE MIAN SAQIB NISAR, HCJ.
MR. JUSTICE FAISAL ARAB.
MR. JUSTICE IJAZ UL AHSAN.**

Human Right Case No.45 of 1993

Complaint by Muzaffar Hussain Khan and Mansoor Ahmed Shah, Advocates, regarding Mismanagement of Waqf Property in Muzaffargarh.

In Attendance :

Mr. Qasim Chohan, Addl. A.G. Pb.
Sardar Muhammad Aslam, ASC.
(For District Council, Muzaffargarh).
Ch. Afrasiab Khan, ASC.
Mr. Dil Muhammad Khan Alizai, ASC
Sardar Ziaullah Jatoi. (Grandson of
Sardar Kaura Khan).
Mr. M. Anwar Sherwani, Legal Advisor
Sardar Kaurey Khan Trust.
Mr. Muzaffar Hussain Magsi, In person.

On Court's Notice :

Rana Gulzar Ahmed, Commissioner
D. G. Khan.
Mr. Qaiser Saleem, DC. Muzaffargarh
Mr. Saeed Mughal, District & Sessions
Judge, Muzaffargarh.
Mr. Allah Ditta Warraich, DC, Rajanpur.
Mr. Muhmmad Faisal, DPO,
Muzaffargarh.
Mr. Rab Nawaz, DPO Rajanpur.
Mr. M. Rafique, Land Supdt.
Mr. Abdul Rehman Bodla, Distt. &
Sessions Judge/Special Judge Anti-
Corruption, Muzaffargarh.

Date of Hearing: 11.10.2018

ORDER

Ijaz ul Ahsan, J.- Vide order dated 26.09.2018,
time was granted to the Management Committee constituted
by this Court to consider proposals for future utilization of
the Waqf property which is subject matter of these
proceedings in line with the will and aspirations of late Sardar

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Court Associate
Supreme Court of Pakistan
Islamabad

Koray Khan and for the management of the buildings and offices of the Government of Punjab built on such properties.

2. It may be pointed out that all other issues relating to the property have since been resolved and those remaining or which may arise from time to time in the future shall be dealt with by the Management Committee constituted by this Court, to be headed by the District & Sessions Judge, Muzaffargarh.

3. We have also been informed that land measuring 40 *kanals* belonging to the Trust has since been retrieved. Further, the Board of Revenue, Punjab, Lahore has also decided the matter bearing ROR No.534 of 2018 on 05.09.2018.

4. In view of the above background, the Management Committee constituted by this Court has made the following recommendations for management of the Trust property in the future:-

- i. The Management Committee constituted under the Rules titled Sardar Koray Khan Trust (management, supervision and protection of land rules, 2016) was to be headed by the Commissioner, D.G. Khan. However, owing to the specific nature of the duties of the Chairman, it has been suggested and we agree and accordingly order that the Chairman of the Committee shall be the District & Sessions

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Court Associate
Supreme Court of Pakistan
Islamabad

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Judge, Muzaffargarh. The other members of the Committee/Trustees shall remain the same.

- ii. The buildings constructed on land in the name of Sardar Koray Khan Trust to house various offices of the Provincial Government including the judiciary will be leased out on such terms and conditions as the Management Committee may determine. Income derived from such leases alongwith arrears thereof will be deposited in the Trust accounts.
- iii. If the buildings existing on the Trust property are abandoned or in a dilapidated condition, the same shall be demolished and the land underneath will revert to the Trust alongwith structures in case of abandonment.
- iv. The accounts of the Trust in the Bank of Punjab and National Savings Center, Muzaffargarh are presently being operated jointly under the signatures of the Deputy Commissioner, Muzaffargarh and ADC (F&P), Muzaffargarh. These accounts shall now be operated by the District & Sessions Judge, Muzaffargarh jointly with Deputy Commissioner, Muzaffargarh.
- v. The schools existing on the Trust land are being run by the Government of Punjab. Such

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Court Associate
Supreme Court of Pakistan
Islamabad

schools shall be exempt from payment of lease money. The Education Department, Government of the Punjab, shall continue to manage and operate these schools.

5. We have been informed that keeping in view the vision of late Sardar Koray Khan of spreading education and knowledge in the area, it is highly advisable that a Polytechnical Institute may be set up in the name of Sardar Koray Khan. Further, in case, it is feasible, a training school for para medical staff may also be established in the name of Sardar Koray Khan Trust. Land for setting up the aforesaid Institutions shall be provided by the Trust.

6. Considering the need for vocational training in the area and the generosity and vision shown by late Sardar Koray Khan, we are sanguine that Government of the Punjab and other competent authorities shall respect his wishes and take his mission forward by allocating appropriate funds for setting up the aforementioned Polytechnical Institute and a Training School for paramedical staff to uplift the area which is considered to be one of the most underdeveloped areas of the country.

7. The accounts of the Trust will be audited by a nominee of the Auditor General of Pakistan. The audit report shall be placed on the website of the Trust. A report on biannual basis shall be submitted by the Management Committee to the Registrar of this Court for our examination in Chambers. Lease money for leased properties has been

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Associate
Judge
Court of Pakistan
Lahore

determined by the Trustees in view of the data submitted by the Land Superintendent of the Deputy Commissioner, Muzaffargarh. The same is approved. Periodical increases shall be undertaken as per market value and as determined by the Management Committee headed by the District & Sessions Judge, Muzaffargarh.

8. The recommendations of the Management Committee are unanimous in nature and constitute a part of this order. The same shall be implemented in letter and spirit. In case, any situation arises which is not covered by the aforementioned recommendations, the District & Sessions Judge, Muzaffargarh who is heading the Management Committee being one of the Trustees may move an application before this Court for appropriate orders.

9. In view of the fact that all matters relating to Sardar Koray Khan Trust which were raised before this Court stand adequately addressed, we do not consider it necessary to proceed with this matter further. The same is accordingly disposed of.

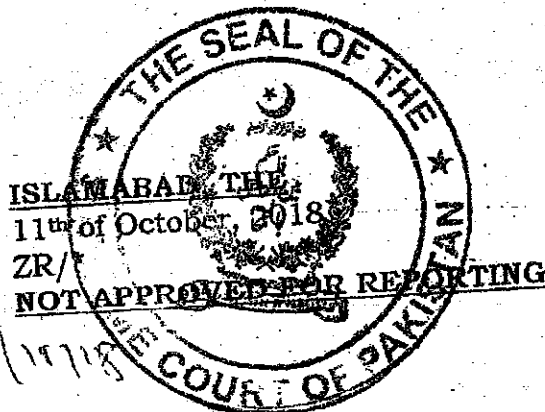
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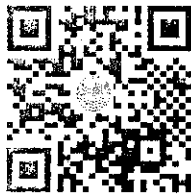
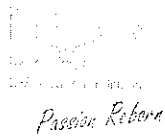
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Court Associate
Supreme Court of Pakistan
Islamabad



Re.
26/11/18



DISTRICT GOVERNMENT/ZILA COUNCIL MU
DISTICT CO-ORDINATION OFFICE
MUZAFFAR GARH MUZAFFAR GARH
DISTICT CO-ORDINATION
OFFICEMUZAFFAR GARHMUZAFFAR GARH

BRANCH 021 MUZAFFARGARH BRANCH	
STATEMENT PERIOD 01/07/2023 TO 29/06/2024	
ACCOUNT NUMBER PLS 6510161451700019 PKR IBAN PK49BPUN6510161451700019	

Transaction Date	Value Date	Nature of Transaction	Instrument Number	Dr. Amount	Cr. Amount	Remaining Balance
18/07/2023	01/07/2023	Balance B/F				2,407,036.42
		PROFIT PAYMENT		0.00	205,437.71	2,612,474.13
		6510161451700019 From Branch : 021				
22/01/2024	01/01/2024	PROFIT PAYMENT		0.00	269,979.52	2,882,453.65
		6510161451700019 From Branch : 021				
17/05/2024	17/05/2024	Medium Locker Rollover Rent		6,960.00	0.00	2,875,493.65
Closing Balance				6,960.00	475,417.23	2,875,493.65
*****End of statement*****						

This is a system generated report and does not require signatures. Any discrepancy/error should be reported within 14 days of receipt of this statement, otherwise it will be understood that the statement is correct

ACCOUNT STATEMENT-INTERIM/DUPPLICATE

SARDAR KAURA KHAN TRUST

OFFICE OF THE SARDAR KAURA KHAN TRUST MUZAFFARGARH

MUZAFFARGARH 0669200120 03040920091

Account No : 0166-1008553737
IBAN No : PK89ALFH0166001008553737
Account Type : 6004-Royal Profit
Currency : PKR
Start Date : 01 JUL 2023
End Date : 30 JUN 2024

OPENING BALANCE : 116,922,364.93

Post Date	Description	Cheque/Inst #	Value Date	Debit Amount	Credit Amount	Balance
31 JUL 23	PROFIT		01 AUG 23	0.00	2,035,730.49	118,958,095.42
31 JUL 23	TAX ON PROFIT DE BIT-SURCHARGE		01 AUG 23	-610,719.15	0.00	118,347,376.27
31 AUG 23	PROFIT		01 SEP 23	0.00	2,060,541.30	120,407,917.57
31 AUG 23	TAX ON PROFIT DE BIT-SURCHARGE		01 SEP 23	-618,162.39	0.00	119,789,755.18
30 SEP 23	PROFIT		01 OCT 23	0.00	2,018,375.33	121,808,130.51
30 SEP 23	TAX ON PROFIT DE BIT-SURCHARGE		01 OCT 23	-605,512.60	0.00	121,202,617.91
31 OCT 23	PROFIT		01 NOV 23	0.00	2,110,253.80	123,312,871.71
31 OCT 23	TAX ON PROFIT DE BIT-SURCHARGE		01 NOV 23	-633,076.14	0.00	122,679,795.57
30 NOV 23	PROFIT		01 DEC 23	0.00	2,067,070.53	124,746,866.10
30 NOV 23	TAX ON PROFIT DE BIT-SURCHARGE		01 DEC 23	-620,121.16	0.00	124,126,744.94
30 DEC 23	PROFIT		01 JAN 24	0.00	2,161,165.66	126,287,910.60
30 DEC 23	TAX ON PROFIT DE BIT-SURCHARGE		01 JAN 24	-648,349.70	0.00	125,639,560.90
31 JAN 24	PROFIT		01 FEB 24	0.00	2,181,528.44	127,821,089.34
31 JAN 24	TAX ON PROFIT DE BIT-SURCHARGE		01 FEB 24	-654,458.53	0.00	127,166,630.81
26 FEB 24	AC TRANSFER CR		26 FEB 24	0.00	654,458.53	127,821,089.34
29 FEB 24	PROFIT		01 MAR 24	0.00	2,067,055.40	129,888,144.74
29 FEB 24	TAX ON PROFIT DE BIT-SURCHARGE		01 MAR 24	-620,116.82	0.00	129,268,028.12
22 MAR 24	AC TRANSFER CR		22 MAR 24	0.00	620,116.82	129,888,144.74
30 MAR 24	PROFIT		01 APR 24	0.00	2,248,004.26	132,136,149.00
30 MAR 24	TAX ON PROFIT DE BIT-SURCHARGE		01 APR 24	-674,401.28	0.00	131,461,747.72
19 APR 24	AC TRANSFER CR		19 APR 24	0.00	674,401.28	132,136,149.00

Adeel Iqbal Malik
Branch Manager
Bank Alfalah Ltd.
Muzaffargarh Branch

30 APR 24	PROFIT	01 MAY 24	0.00	2,213,521.24	134,349,670.24
30 APR 24	TAX ON PROFIT DE BIT-SURCHARGE	01 MAY 24	-664,056.37	0.00	133,685,613.87
10 MAY 24	AC TRANSFER CR	10 MAY 24	0.00	664,056.37	134,349,670.24
31 MAY 24	PROFIT	01 JUN 24	0.00	2,329,417.95	136,679,088.19
31 MAY 24	TAX ON PROFIT DE BIT-SURCHARGE	01 JUN 24	-698,825.39	0.00	135,980,262.80
05 JUN 24	AC TRANSFER CR	05 JUN 24	0.00	698,825.39	136,679,088.19
29 JUN 24	PROFIT	01 JUL 24	0.00	2,285,091.14	138,974,179.33
29 JUN 24	TAX ON PROFIT DE BIT-SURCHARGE	01 JUL 24	-688,527.34	0.00	138,285,651.99
	CLOSING BALANCE				138,285,651.99
	TOTAL :		-7,736,326.67	29,099,613.73	



Adeel Iqbal Malik
Branch Manager
Bank Alfalah Ltd.
Muzaffargarh Branch

National Savings Centre
1728-MUZAFFARGARH
Account Statement

Account Number :	172800100006638
Account Title :	SARDAR KORAY KHAN TRUST
Investment Type :	Official Account
Account Type :	0010 - Savings Account
Status :	Normal
Date From :	01-07-2023
Date To :	29-06-2024

Note : Opening and Running Balance will only be available for transactions after Branch cutover date i.e. 10-07-2020

Date	Realization Date	Instrument No	Narration	Deposit (Credit)	Withdrawal (Debit)	Balance
30-06-2023			BALANCE B/F	.00	.00	5,567,688.73
01-07-2023			Profit Of 0010 - Savings Account - 172800100006638	298,717.25	.00	5,866,405.98
01-07-2023			Tax	.00	89,615.18	5,776,790.80
06-07-2023			Profit Payment (S.A)	298,717.25	.00	6,075,508.05
06-07-2023			Tax Receipt Payment (S.A)	.00	89,615.18	5,985,892.87
06-07-2023			Tax Payment Payment (S.A)	179,230.36	.00	6,165,123.23
06-07-2023			Profit Payment (S.A)	.00	597,434.50	5,567,688.73
28-07-2023			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:53-53	1,000,000.00	.00	6,567,688.73
28-08-2023			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:54-54	1,000,000.00	.00	7,567,688.73
28-09-2023			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:55-55	1,000,000.00	.00	8,567,688.73
28-10-2023			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:56-56	1,000,000.00	.00	9,567,688.73
28-11-2023			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:57-57	1,000,000.00	.00	10,567,688.73
28-12-2023			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:58-58	1,000,000.00	.00	11,567,688.73
28-01-2024			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:59-59	1,000,000.00	.00	12,567,688.73
12-06-2024			Profit of 0002 - Regular Income Certificates - 172800020009150 P.#:60-60	1,000,000.00	.00	13,567,688.73
12-06-2024			Reg No 172800020009150 Encashed to Account	100,000,000.00	.00	113,567,688.73
21-06-2024		17605001	Withdrawal By Cheque	.00	100,000,000.00	13,567,688.73



National Savings Centre 1728-MUZAFFARGARH Account Statement

Account Number :	172800100006640					
Account Title :	KORA KHAN TRUST HEALTH FUND ACCOUNT					
Investment Type :	Official Account					
Account Type :	0010 - Savings Account					
Status :	Normal					
Date From :	01-07-2023					
Date To :	29-06-2024					
Note : Opening and Running Balance will only be available for transactions after Branch cutover date i.e. 10-07-2020						
Date	Realization Date	Instrument No	Narration	Deposit (Credit)	Withdrawal (Debit)	Balance
30-06-2023			BALANCE B/F	.00	.00	20,975,852.19
01-07-2023			Profit Of 0010 - Savings Account - 172800100006640	3,078,572.63	.00	24,054,424.82
01-07-2023			Tax	.00	923,571.79	23,130,853.03
06-07-2023			Profit Payment (S.A)	3,078,572.63	.00	26,209,425.66
06-07-2023			Tax Receipt Payment (S.A)	.00	923,571.79	25,285,853.87
06-07-2023			Tax Payment Payment (S.A)	1,847,143.58	.00	27,132,997.45
06-07-2023			Profit Payment (S.A)	.00	6,157,145.26	20,975,852.19



National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City: MUZAFFARGARAH

Province/State: PUNJAB

Country: PAKISTAN

Product Name: National Income Daily Account

Currency: PKR

CIF No: 14147333

Account No: 3180063360

IBAN: PK30NBPA0378003180063360

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
					0.00	586,000.00	455,224,379.07
1	05-Jul-2023	CASH DEPOSIT			0.00	823,446.00	456,047,825.07
2	07-Jul-2023	CASH DEPOSIT			0.00	1,135,946.00	457,183,771.07
3	11-Jul-2023	CASH DEPOSIT			0.00		457,183,771.07
4	13-Jul-2023	TRANSFER	2101016		160,552.00	0.00	457,023,219.07
5	15-Jul-2023	GROSS PROFIT		01	0.00	36,009,384.26	493,032,603.33
6	15-Jul-2023	WithHolding Tax		01	10,802,815.28	0.00	482,229,788.05
7	17-Jul-2023	CASH DEPOSIT			0.00	396,875.00	482,626,663.05
8	18-Jul-2023	CASH DEPOSIT			0.00	1,423,230.00	484,049,893.05
9	19-Jul-2023	CASH DEPOSIT			0.00	1,250,000.00	485,299,893.05
10	24-Jul-2023	CASH DEPOSIT			0.00	400,000.00	485,699,893.05
11	25-Jul-2023	CASH DEPOSIT			0.00	621,000.00	486,320,893.05
12	25-Jul-2023	CASH DEPOSIT			0.00	2,275,500.00	488,596,393.05
13	26-Jul-2023	CASH DEPOSIT			0.00	5,000,000.00	493,596,393.05
14	27-Jul-2023	CASH DEPOSIT			0.00	870,000.00	494,466,393.05
15	01-Aug-2023	TRANSFER	2101036		31,550.00	0.00	494,434,843.05
16	01-Aug-2023	TRANSFER	2101034		50,201.00	0.00	494,384,642.05
17	01-Aug-2023	TRANSFER	2101030		357,334.00	0.00	494,027,308.05
18	02-Aug-2023	TRANSFER	2101031		19,161.00	0.00	494,008,147.05
19	02-Aug-2023	TRANSFER	2101033		43,400.00	0.00	493,964,747.05
20	02-Aug-2023	TRANSFER	2101039		976,375.00	0.00	492,988,372.05
21	02-Aug-2023	TRANSFER	2101042		846,125.00	0.00	492,142,247.05
22	02-Aug-2023	TRANSFER	2101035		2,400.00	0.00	492,139,847.05
23	03-Aug-2023	CLEARING	2101044		2,160.00	0.00	492,137,687.05
24	03-Aug-2023	TRANSFER	2101045		110,000.00	0.00	492,027,687.05
25	04-Aug-2023	TRANSFER	2101043		50,000.00	0.00	491,977,687.05

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

Jser: 00017552 Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023		To: 29-Jun-2024		Instno	Memo	Debit	Credit	Balance
S. No.	Date	Particulars						
						50,000.00	0.00	491,927,687.05
26	04-Aug-2023	TRANSFER		2101040		263,631.00	0.00	491,664,056.05
27	04-Aug-2023	TRANSFER		2101032		51,962.00	0.00	491,612,094.05
28	04-Aug-2023	TRANSFER		2101041		487,625.00	0.00	491,124,469.05
29	07-Aug-2023	TRANSFER		2101038		0.00	59,000.00	491,183,469.05
30	07-Aug-2023	CASH DEPOSIT				0.00	364,470.00	491,547,939.05
31	11-Aug-2023	TRANSFER				0.00	209,379.00	491,757,318.05
32	17-Aug-2023	TRANSFER				50,201.00	0.00	491,707,117.05
33	07-Sep-2023	TRANSFER		2101050		357,334.00	0.00	491,349,783.05
34	07-Sep-2023	TRANSFER		2101046		976,375.00	0.00	490,373,408.05
35	08-Sep-2023	TRANSFER		2101054		820,500.00	0.00	489,552,908.05
36	08-Sep-2023	TRANSFER		2101057		120,000.00	0.00	489,432,908.05
37	08-Sep-2023	TRANSFER		2101061		43,400.00	0.00	489,389,508.05
38	08-Sep-2023	TRANSFER		2101049		25,760.00	0.00	489,363,748.05
39	08-Sep-2023	TRANSFER		2101047		2,410.00	0.00	489,361,338.05
40	11-Sep-2023	TRANSFER		2101051		24,449.00	0.00	489,336,889.05
41	12-Sep-2023	WITHDRAL		2101060		14,479.00	0.00	489,322,410.05
42	12-Sep-2023	TRANSFER		2101053		487,741.00	0.00	488,834,669.05
43	12-Sep-2023	TRANSFER		2101052		50,000.00	0.00	488,784,669.05
44	13-Sep-2023	TRANSFER		2101058		50,000.00	0.00	488,734,669.05
45	13-Sep-2023	TRANSFER		2101055		2,050.00	0.00	488,732,619.05
46	13-Sep-2023	TRANSFER		2101059		186,207.00	0.00	488,546,412.05
47	15-Sep-2023	TRANSFER		2101048		48,587.00	0.00	488,497,825.05
48	15-Sep-2023	TRANSFER		2101056		0.00	364,470.00	488,862,295.05
49	27-Sep-2023	TRANSFER			28	1,600.00	0.00	488,860,695.05
50	28-Sep-2023	CHECK BOOK CHARGES						

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378

Terminal: PKPWVVDGK01

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
					50,201.00 ✓	0.00	488,810,494.05
51	03-Oct-2023	TRANSFER	2101074		357,334.00 ✓	0.00	488,453,160.05
52	03-Oct-2023	TRANSFER	2101062		72,189.00 ✓	0.00	488,380,971.05
53	04-Oct-2023	WITHDRL	53322278		976,375.00	0.00	487,404,596.05
54	04-Oct-2023	TRANSFER	2101071		878,751.00 ✓	0.00	486,525,845.05
55	04-Oct-2023	TRANSFER	53322279		42,000.00 ✓	0.00	486,483,845.05
56	04-Oct-2023	TRANSFER	2101065		33,782.00 ✓	0.00	486,450,063.05
57	04-Oct-2023	TRANSFER	2101063		24,590.00	0.00	486,425,473.05
58	04-Oct-2023	TRANSFER	2101068		2,180.00 ✓	0.00	486,423,293.05
59	05-Oct-2023	TRANSFER	2101066		50,000.00 ✓	0.00	486,373,293.05
60	07-Oct-2023	TRANSFER	2101072		50,000.00	0.00	486,323,293.05
61	07-Oct-2023	TRANSFER	53322276		9,834.00 ✓	0.00	486,313,459.05
62	09-Oct-2023	TRANSFER	2101070		487,741.00	0.00	485,825,718.05
63	09-Oct-2023	TRANSFER	2101069		228,430.00 ✓	0.00	485,597,288.05
64	09-Oct-2023	TRANSFER	2101064		42,225.00	0.00	485,555,063.05
65	09-Oct-2023	WITHDRL	2101073		0.00	676,000.00	486,231,063.05
66	10-Oct-2023	CASH DEPOSIT			2,070.00	0.00	486,228,993.05
67	10-Oct-2023	WITHDRL	53322277		0.00	1,252,000.00	487,480,993.05
68	11-Oct-2023	CASH DEPOSIT			0.00	364,470.00	487,845,463.05
69	13-Oct-2023	TRANSFER			0.00	310,000.00	488,155,463.05
70	20-Oct-2023	CASH DEPOSIT			0.00	60,000.00	488,215,463.05
71	25-Oct-2023	CASH DEPOSIT			0.00	300,000.00	488,515,463.05
72	25-Oct-2023	CASH DEPOSIT			0.00	2,211,189.00	490,726,652.05
73	28-Oct-2023	TRANSFER			0.00	1,050,000.00	491,776,652.05
74	30-Oct-2023	CASH DEPOSIT			50,350.00	0.00	491,726,302.05
75	02-Nov-2023	TRANSFER	53322298				

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARHTown:
District:
City:
Province/State:
Country:
Product Name: National Income Daily Account
Currency:
CIF No: 14147333
Account No: 3180063360
IBAN:

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378

Terminal: PKPWVVDGK01

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
					12,015.00 ✓	0.00	491,714,287.05
76	02-Nov-2023	TRANSFER	53322296				
					357,334.00 ✓	0.00	491,356,953.05
77	02-Nov-2023	TRANSFER	53322280				
					50,201.00 ✓	0.00	491,306,752.05
78	02-Nov-2023	TRANSFER	53322284				
					976,375.00	0.00	490,330,377.05
79	03-Nov-2023	TRANSFER	53322288				
					897,375.00 ✓	0.00	489,433,002.05
80	03-Nov-2023	TRANSFER	53322292				
					63,440.00 ✓	0.00	489,369,562.05
81	03-Nov-2023	TRANSFER	53322297				
					43,400.00 ✓	0.00	489,326,162.05
82	03-Nov-2023	TRANSFER	53322283				
					28,756.00 ✓	0.00	489,297,406.05
83	03-Nov-2023	TRANSFER	53322281				
					82,678.00 ✓	0.00	489,214,728.05
84	03-Nov-2023	WITHDRL	53322295				
					2,640.00 ✓	0.00	489,212,088.05
85	06-Nov-2023	TRANSFER	53322285				
					4,200.00 ✓	0.00	489,207,888.05
86	07-Nov-2023	TRANSFER	53322294				
					487,741.00 ✓	0.00	488,720,147.05
87	07-Nov-2023	TRANSFER	53322286				
					28,395.00 ✓	0.00	488,691,752.05
88	07-Nov-2023	TRANSFER	53322287				
					50,000.00 ✓	0.00	488,641,752.05
89	08-Nov-2023	TRANSFER	53322289				
					50,000.00	0.00	488,591,752.05
90	08-Nov-2023	TRANSFER	53322293				
					252,860.00 ✓	0.00	488,338,892.05
91	08-Nov-2023	TRANSFER	53322282				
					85,008.00	0.00	488,253,884.05
92	08-Nov-2023	TRANSFER	53322290				
					0.00	676,000.00	488,929,884.05
93	08-Nov-2023	CASH DEPOSIT					
					0.00	350,000.00	489,279,884.05
94	08-Nov-2023	CASH DEPOSIT					
					0.00	200,000.00	489,479,884.05
95	08-Nov-2023	CASH DEPOSIT					
					48,900.00	0.00	489,430,984.05
96	14-Nov-2023	TRANSFER	53322291				
					0.00	1,554,000.00	490,984,984.05
97	15-Nov-2023	CASH DEPOSIT					
					0.00	70,156.00	491,055,140.05
98	23-Nov-2023	CASH DEPOSIT					
					42,000.00 ✓	0.00	491,013,140.05
99	05-Dec-2023	TRANSFER	53322302				
					39,070.00	0.00	490,974,070.05
100	05-Dec-2023	TRANSFER	53322307				

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
101	05-Dec-2023	TRANSFER	53322303		50,201.00 ✓	0.00	490,923,869.05
102	05-Dec-2023	TRANSFER	53322299		357,334.00 ✓	0.00	490,566,535.05
103	05-Dec-2023	TRANSFER	53322325		2,018,782.00	0.00	488,547,753.05
104	06-Dec-2023	TRANSFER	53322315		920,466.00 ✓	0.00	487,627,287.05
105	06-Dec-2023	TRANSFER	53322311		873,292.00	0.00	486,753,995.05
106	06-Dec-2023	TRANSFER	53322322		83,316.00 ✓	0.00	486,670,679.05
107	06-Dec-2023	TRANSFER	53322306		150,530.00	0.00	486,520,149.05
108	06-Dec-2023	TRANSFER	53322305		139,866.00	0.00	486,380,283.05
109	06-Dec-2023	TRANSFER	53322300		26,720.00 ✓	0.00	486,353,563.05
110	07-Dec-2023	TRANSFER	2101067		25,888.00	0.00	486,327,675.05
111	07-Dec-2023	TRANSFER	53322312		50,000.00 ✓	0.00	486,277,675.05
112	07-Dec-2023	TRANSFER	53322316		50,000.00	0.00	486,227,675.05
113	07-Dec-2023	TRANSFER	53322319		5,000.00	0.00	486,222,675.05
114	07-Dec-2023	CASH DEPOSIT			0.00	278,000.00	486,500,675.05
115	07-Dec-2023	CASH DEPOSIT			0.00	533,000.00	487,033,675.05
116	07-Dec-2023	TRANSFER	53322323		60,000.00 ✓	0.00	486,973,675.05
117	07-Dec-2023	TRANSFER	53322308		487,741.00 ✓	0.00	486,485,934.05
118	07-Dec-2023	TRANSFER	53322309		12,683.00 ✓	0.00	486,473,251.05
119	08-Dec-2023	TRANSFER	53322321		33,888.00	0.00	486,439,363.05
120	08-Dec-2023	TRANSFER	53322301		252,749.00 ✓	0.00	486,186,614.05
121	11-Dec-2023	TRANSFER	53322313		56,230.00	0.00	486,130,384.05
122	12-Dec-2023	TRANSFER	53322304		5,280.00 ✓	0.00	486,125,104.05
123	12-Dec-2023	TRANSFER	53322320		2,850.00	0.00	486,122,254.05
124	12-Dec-2023	CASH DEPOSIT			0.00	1,219,000.00	487,341,254.05
125	14-Dec-2023	TRANSFER	53322317		4,160.00 ✓	0.00	487,337,094.05

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National Bank of Pakistan
Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Town:
District:
City:
Province/State:
Country:
Product Name: National Income Daily Account
Currency:
CIF No: 14147333
Account No: 3180063360
IBAN:

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552

Branch: 378

Terminal: PKPWVVDGK01

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
					447,950.00	0.00	486,889,144.05
126	14-Dec-2023	TRANSFER	53322324		0.00	905,000.00	487,794,144.05
127	15-Dec-2023	CASH DEPOSIT			0.00	963,000.00	488,757,144.05
128	19-Dec-2023	CASH DEPOSIT			0.00	534,000.00	489,291,144.05
129	22-Dec-2023	CASH DEPOSIT			0.00	767,500.00	490,058,644.05
130	26-Dec-2023	CASH DEPOSIT			0.00	345,000.00	490,403,644.05
131	28-Dec-2023	CASH DEPOSIT					
132	02-Jan-2024	TRANSFER	53322329		43,400.00	0.00	490,360,244.05
133	02-Jan-2024	TRANSFER	53322330		50,766.00	0.00	490,309,478.05
134	02-Jan-2024	TRANSFER	53322326		428,801.00	0.00	489,880,677.05
135	02-Jan-2024	TRANSFER	53322348		1,527,000.00	0.00	488,353,677.05
136	03-Jan-2024	TRANSFER	53322327		34,202.00	0.00	488,319,475.05
137	03-Jan-2024	TRANSFER	53322332		285,478.00	0.00	488,033,997.05
138	03-Jan-2024	TRANSFER	53322338		919,750.00	0.00	487,114,247.05
139	03-Jan-2024	TRANSFER	53322345		373,350.00	0.00	486,740,897.05
140	03-Jan-2024	TRANSFER	53322346		197,080.00	0.00	486,543,817.05
141	03-Jan-2024	TRANSFER	53322347		1,031,525.00	0.00	485,512,292.05
142	03-Jan-2024	TRANSFER	53322341		1,101,165.00	0.00	484,411,127.05
143	03-Jan-2024	TRANSFER	53322335		1,026,250.00	0.00	483,384,877.05
144	03-Jan-2024	CASH DEPOSIT			0.00	500,000.00	483,884,877.05
145	03-Jan-2024	CASH DEPOSIT			0.00	1,380,000.00	485,264,877.05
146	04-Jan-2024	TRANSFER	53322350		1,236,339.00	0.00	484,028,538.05
147	04-Jan-2024	TRANSFER	53322331		2,348.00	0.00	484,026,190.05
148	04-Jan-2024	WITHDRL	53322344		7,913.00	0.00	484,018,277.05
149	05-Jan-2024	TRANSFER	53322333		585,266.00	0.00	483,433,011.05
150	05-Jan-2024	CASH DEPOSIT			0.00	994,000.00	484,427,011.05

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
					0.00	1,100,000.00	485,527,011.05
151	05-Jan-2024	CASH DEPOSIT					
152	08-Jan-2024	TRANSFER	53322349		585,000.00	0.00	484,942,011.05
153	09-Jan-2024	TRANSFER	53322342		4,440.00	0.00	484,937,571.05
154	10-Jan-2024	TRANSFER	53322336		44,140.00	0.00	484,893,431.05
155	10-Jan-2024	TRANSFER	53322337		21,666.00	0.00	484,871,765.05
156	10-Jan-2024	TRANSFER	53322343		21,666.00	0.00	484,850,099.05
157	10-Jan-2024	CASH DEPOSIT			0.00	880,000.00	485,730,099.05
158	11-Jan-2024	TRANSFER	53322334		8,501.00	0.00	485,721,598.05
159	11-Jan-2024	TRANSFER	53322328		246,870.00	0.00	485,474,728.05
160	11-Jan-2024	TRANSFER	53322340		41,310.00	0.00	485,433,418.05
161	12-Jan-2024	CASH DEPOSIT			0.00	680,000.00	486,113,418.05
162	13-Jan-2024	GROSS PROFIT		01	0.00	50,519,519.61	536,632,937.66
163	13-Jan-2024	WithHolding Tax		01	15,155,855.88	0.00	521,477,081.78
164	15-Jan-2024	CASH DEPOSIT			0.00	200,000.00	521,677,081.78
165	16-Jan-2024	SERVICE CHARGES		16	480.00	0.00	521,676,601.78
166	16-Jan-2024	FED			76.80	0.00	521,676,524.98
167	16-Jan-2024	SERVICE CHARGES		16	480.00	0.00	521,676,044.98
168	16-Jan-2024	FED			76.80	0.00	521,675,968.18
169	19-Jan-2024	TRANSFER	53322351		1,500,000.00	0.00	520,175,968.18
170	19-Jan-2024	CASH DEPOSIT			0.00	956,000.00	521,131,968.18
171	19-Jan-2024	CASH DEPOSIT			0.00	3,000,000.00	524,131,968.18
172	25-Jan-2024	CASH DEPOSIT			0.00	100,000.00	524,231,968.18
173	29-Jan-2024	CASH DEPOSIT			0.00	190,000.00	524,421,968.18
174	31-Jan-2024	CASH DEPOSIT			0.00	1,485,000.00	525,906,968.18
175	31-Jan-2024	TRANSFER			0.00	1,093,410.00	527,000,378.18

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
176	01-Feb-2024	TRANSFER	53322364		18,500.00	0.00	526,981,878.18
177	01-Feb-2024	TRANSFER	53322355		43,400.00	0.00	526,938,478.18
178	01-Feb-2024	REMITTANCE	53322356		50,766.00	0.00	526,887,712.18
179	01-Feb-2024	TRANSFER	53322352		428,801.00	0.00	526,458,911.18
180	01-Feb-2024	TRANSFER	53322359		25,888.00	0.00	526,433,023.18
181	01-Feb-2024	CASH DEPOSIT			0.00	3,000,000.00	529,433,023.18
182	02-Feb-2024	TRANSFER	53322363		333,800.00	0.00	529,099,223.18
183	02-Feb-2024	TRANSFER	53322362		2,932.00	0.00	529,096,291.18
184	02-Feb-2024	TRANSFER	53322360		30,157.00	0.00	529,066,134.18
185	02-Feb-2024	TRANSFER	53322357		2,640.00	0.00	529,063,494.18
186	02-Feb-2024	TRANSFER	53322358		32,791.00	0.00	529,030,703.18
187	02-Feb-2024	TRANSFER	53322361		4,000.00	0.00	529,026,703.18
188	02-Feb-2024	TRANSFER	53322373		786,605.00	0.00	528,240,098.18
189	02-Feb-2024	TRANSFER	53322374		398,064.00	0.00	527,842,034.18
190	02-Feb-2024	TRANSFER	53322353		18,326.00	0.00	527,823,708.18
191	02-Feb-2024	TRANSFER	53322367		1,115,250.00	0.00	526,708,458.18
192	02-Feb-2024	TRANSFER	53322370		1,176,570.00	0.00	525,531,888.18
193	02-Feb-2024	WITHDRL	53322372		44,167.00	0.00	525,487,721.18
194	06-Feb-2024	CASH DEPOSIT			0.00	1,486,000.00	526,973,721.18
195	06-Feb-2024	CASH DEPOSIT			0.00	833,000.00	527,806,721.18
196	06-Feb-2024	CASH DEPOSIT			0.00	1,264,000.00	529,070,721.18
197	06-Feb-2024	CASH DEPOSIT			0.00	2,174,000.00	531,244,721.18
198	09-Feb-2024	TRANSFER	53322366		6,542.00	0.00	531,238,179.18
199	09-Feb-2024	TRANSFER	53322365		585,266.00	0.00	530,652,913.18
200	12-Feb-2024	TRANSFER	53322354		242,250.00	0.00	530,410,663.18

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552

Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
201	13-Feb-2024	TRANSFER	53322371		4,450.00	0.00	530,406,213.18
202	14-Feb-2024	CHECK BOOK CHARGES		14	1,600.00	0.00	530,404,613.18
203	16-Feb-2024	CASH DEPOSIT			0.00	40,000.00	530,444,613.18
204	16-Feb-2024	CASH DEPOSIT			0.00	631,500.00	531,076,113.18
205	16-Feb-2024	TRANSFER	53322369		39,676.00	0.00	531,036,437.18
206	16-Feb-2024	TRANSFER	53322368	5	27,859.00	0.00	531,008,578.18
207	04-Mar-2024	TRANSFER	18457179		40,600.00	0.00	530,967,978.18
208	04-Mar-2024	TRANSFER	18457180		50,766.00	0.00	530,917,212.18
209	04-Mar-2024	TRANSFER	18457176		475,051.00	0.00	530,442,161.18
210	05-Mar-2024	TRANSFER	18457192		1,127,700.00	0.00	529,314,461.18
211	05-Mar-2024	TRANSFER	18457189		1,141,250.00	0.00	528,173,211.18
212	05-Mar-2024	TRANSFER	18457181		3,170.00	0.00	528,170,041.18
213	07-Mar-2024	TRANSFER	18457187		585,266.00	0.00	527,584,775.18
214	07-Mar-2024	TRANSFER	18457188		11,757.00	0.00	527,573,018.18
215	08-Mar-2024	TRANSFER	18457183		21,600.00	0.00	527,551,418.18
216	08-Mar-2024	CASH DEPOSIT			0.00	75,000.00	527,626,418.18
217	08-Mar-2024	TRANSFER	18457194		60,673.00	0.00	527,565,745.18
218	09-Mar-2024	TRANSFER	18457184	MEPCO	20,485.00	0.00	527,545,260.18
219	11-Mar-2024	CASH DEPOSIT			0.00	35,000.00	527,580,260.18
220	11-Mar-2024	TRANSFER	18457182		15,533.00	0.00	527,564,727.18
221	13-Mar-2024	TRANSFER	18457193		4,230.00	0.00	527,560,497.18
222	14-Mar-2024	TRANSFER	18457178		220,265.00	0.00	527,340,232.18
223	19-Mar-2024	TRANSFER	18457190		77,580.00	0.00	527,262,652.18
224	21-Mar-2024	TRANSFER			0.00	633,000.00	527,895,652.18
225	22-Mar-2024	TRANSFER	18457198		2,595,150.00	0.00	525,300,502.18

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National Bank of Pakistan
Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552

Branch: 378

Terminal: PKPWVVDGK01

Town:

District:

City:

Province/State:

Country:

Product Name: National Income Daily Account

Currency:

CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
					2,668,488.00	0.00	522,632,014.18
226	22-Mar-2024	TRANSFER	18457199		867,860.00	0.00	521,764,154.18
227	22-Mar-2024	TRANSFER	18457195		68,400.00	0.00	521,695,754.18
228	22-Mar-2024	TRANSFER	18457200		32,906.00	0.00	521,662,848.18
229	05-Apr-2024	TRANSFER	18457208		466,301.00	0.00	521,196,547.18
230	05-Apr-2024	TRANSFER	18457201		41,559.00	0.00	521,154,988.18
231	08-Apr-2024	WITHDRL	18457215		0.00	984,500.00	522,139,488.18
232	08-Apr-2024	CASH DEPOSIT					
			18457209	UBL KOT AD	585,266.00	0.00	521,554,222.18
233	08-Apr-2024	TRANSFER	18457210	MEPCO	16,721.00	0.00	521,537,501.18
234	08-Apr-2024	TRANSFER	18457211	BOP	1,130,250.00	0.00	520,407,251.18
235	08-Apr-2024	TRANSFER	18457213	BOP	1,114,400.00	0.00	519,292,851.18
236	08-Apr-2024	TRANSFER	18457207		3,410.00	0.00	519,289,441.18
237	15-Apr-2024	TRANSFER	18457214		4,570.00	0.00	519,284,871.18
238	17-Apr-2024	TRANSFER			0.00	149,000.00	519,433,871.18
239	17-Apr-2024	CASH DEPOSIT			0.00	220,000.00	519,653,871.18
240	18-Apr-2024	CASH DEPOSIT					
			18457212		28,154.00	0.00	519,625,717.18
241	29-Apr-2024	TRANSFER			0.00	364,470.00	519,990,187.18
242	08-May-2024	TRANSFER					
			18457219		466,301.00	0.00	519,523,886.18
243	09-May-2024	TRANSFER	18457227		1,126,750.00	0.00	518,397,136.18
244	09-May-2024	TRANSFER	18457229		1,125,040.00	0.00	517,272,096.18
245	09-May-2024	TRANSFER			0.00	969,200.00	518,241,296.18
246	09-May-2024	CASH DEPOSIT					
			18457230		51,728.00	0.00	518,189,568.18
247	10-May-2024	WITHDRL	18457225		585,266.00	0.00	517,604,302.18
248	13-May-2024	TRANSFER			0.00	375,000.00	517,979,302.18
249	13-May-2024	CASH DEPOSIT			0.00	1,393,640.00	519,372,942.18
250	13-May-2024	CASH DEPOSIT					

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National Bank of Pakistan
Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah
Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378 Terminal: PKPWVVDGK01

Town:
District:
City:
Province/State:
Country:
Product Name: National Income Daily Account
Currency:
CIF No: 14147333
Account No: 3180063360
IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023 To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
251	14-May-2024	TRANSFER	18457226		26,871.00	0.00	519,346,071.18
252	14-May-2024	TRANSFER	18457232		3,180.00	0.00	519,342,891.18
253	15-May-2024	TRANSFER	18457228		55,981.00	0.00	519,286,910.18
254	16-May-2024	TRANSFER	18457231		4,660.00	0.00	519,282,250.18
255	16-May-2024	CASH DEPOSIT			0.00	650,000.00	519,932,250.18
256	17-May-2024	CASH DEPOSIT			0.00	300,000.00	520,232,250.18
257	17-May-2024	CASH DEPOSIT			0.00	800,000.00	521,032,250.18
258	20-May-2024	CASH DEPOSIT			0.00	465,000.00	521,497,250.18
259	22-May-2024	CASH DEPOSIT			0.00	1,073,000.00	522,570,250.18
260	23-May-2024	CASH DEPOSIT			0.00	170,000.00	522,740,250.18
261	23-May-2024	CASH DEPOSIT			0.00	947,000.00	523,687,250.18
262	29-May-2024	CASH DEPOSIT			0.00	405,000.00	524,092,250.18
263	29-May-2024	CASH DEPOSIT			0.00	275,000.00	524,367,250.18
264	30-May-2024	TRANSFER			0.00	878,880.00	525,246,130.18
265	31-May-2024	CASH DEPOSIT			0.00	717,817.00	525,963,947.18
266	04-Jun-2024	CASH DEPOSIT			0.00	670,000.00	526,633,947.18
267	06-Jun-2024	CASH DEPOSIT			0.00	568,000.00	527,201,947.18
268	08-Jun-2024	CASH DEPOSIT		nuhammad s	0.00	50,000.00	527,251,947.18
269	11-Jun-2024	TRANSFER	18457234		466,301.00	0.00	526,785,646.18
270	11-Jun-2024	TRANSFER	18457242		22,439.00	0.00	526,763,207.18
271	11-Jun-2024	CASH DEPOSIT			0.00	2,010,000.00	528,773,207.18
272	12-Jun-2024	WITHDRL	18457248		80,595.00	0.00	528,692,612.18
273	12-Jun-2024	TRANSFER	18457245		1,125,600.00	0.00	527,567,012.18
274	12-Jun-2024	TRANSFER	18457247		986,700.00	0.00	526,580,312.18
275	12-Jun-2024	TRANSFER	18457244		31,949.00	0.00	526,548,363.18

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
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Region Name: D.G. Khan

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CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
276	12-Jun-2024	TRANSFER	18457243		585,266.00	0.00	525,963,097.18
277	12-Jun-2024	CASH DEPOSIT			0.00	1,474,000.00	527,437,097.18
278	13-Jun-2024	TRANSFER	18457241		2,700.00	0.00	527,434,397.18
279	13-Jun-2024	CASH DEPOSIT			0.00	530,000.00	527,964,397.18
280	13-Jun-2024	CASH DEPOSIT			0.00	920,000.00	528,884,397.18
281	15-Jun-2024	TRANSFER			0.00	207,325.00	529,091,722.18
282	20-Jun-2024	CASH DEPOSIT			0.00	981,000.00	530,072,722.18
283	20-Jun-2024	CASH DEPOSIT			0.00	68,000.00	530,140,722.18
284	20-Jun-2024	TRANSFER	18457249		3,870.00	0.00	530,136,852.18
285	20-Jun-2024	TRANSFER	18457246	MEPCO	68,609.00	0.00	530,068,243.18
286	24-Jun-2024	TRANSFER			0.00	100,000,000.00	630,068,243.18
287	24-Jun-2024	CASH DEPOSIT			0.00	906,000.00	630,974,243.18
288	26-Jun-2024	TRANSFER			0.00	3,649,650.00	634,623,893.18
289	26-Jun-2024	CASH DEPOSIT			0.00	1,524,000.00	636,147,893.18
290	27-Jun-2024	TRANSFER	18457251		466,301.00	0.00	635,681,592.18
291	28-Jun-2024	TRANSFER	18457259		585,266.00	0.00	635,096,326.18
292	28-Jun-2024	TRANSFER	18457258		2,460.00	0.00	635,093,866.18
293	28-Jun-2024	TRANSFER	18457260		1,130,250.00	0.00	633,963,616.18
294	28-Jun-2024	TRANSFER	18457262		986,700.00	0.00	632,976,916.18
295	28-Jun-2024	CASH DEPOSIT			0.00	3,487,250.00	636,464,166.18
296	28-Jun-2024	CASH DEPOSIT			0.00	2,240,000.00	638,704,166.18

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National Bank of Pakistan

Account Statement

Account Title(s) SARDAR KOURA KHAN TRUST MUZAFFARGARH

Address: DCO OFFICE
MUZAFFARGARH

Postal Code:

Branch Code/Name: 378 Main Branch Muzaffargrah

Region Name: D.G. Khan

Statement Printing Date: 03-Jul-2024

User: 00017552 Branch: 378 Terminal: PKPWVVDGK01

Town:

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Product Name: National Income Daily Account

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CIF No: 14147333

Account No: 3180063360

IBAN:

B/F Balance: 454,638,379.07

From: 01-Jul-2023

To: 29-Jun-2024

S. No.	Date	Particulars	Instno	Memo	Debit	Credit	Balance
297	28-Jun-2024	CASH DEPOSIT			0.00	877,568.00	639,581,734.18

Total 96 Credit transactions of amount: 270,956,744.87

Total 201 Debit transactions of amount: 86,013,389.76