

DEBIT ADVICE NUMBER: 230126000278
DEBIT ADVICE GENERATION DATE &
TIME
23/01/2026 & 02:36 PM

We have conducted the following debit transaction from our account through AL Habib Payments System on 23/1/2026

DEBIT ACCOUNT TITLE :	<u>TRAVCARE (PRIVATE) LIMITED</u>	AMOUNT:	<u>130,000.00</u>
DEBIT ACCOUNT # :	<u>10260981017145011</u>	CURRENCY TYPE:	<u>PKR</u>
INST. REFERENCE # :	<u>16973118</u>	PURPOSE OF PAYMENT:	<u>Vendor Payments Services</u>

PARTICULARS
Instruction reference number 16973118 , STAN 664483 debited with SI (Inter Bank Funds Transfer) to FAYSAL BANK LIMITED in favor of PK41FAYS3310787000004575 and PAKISTAN SOCIETY OF INTERNAL M on dated 23/1/2026 with amount 130,000.00 DR.

Disclaimer:
This is a system generated Debit Advice and issued on the basis of customer request. Delay/Reversal may occur due to technical reasons.