# Account Activity generated through HBL Mobile

**as of 6/14/2023 1:41:53 PM**

Branch: District Council Roa
Account Title: BIRRA BAKHTAWAR
Address: WARD NO 2 RAEE HOUSE HOUSE NOA-72 MUZAFFARGARH
IBAN: PK78HABB0004327902860103
Statement Duration: 30 days

| Account Number | CNIC Number | Account Currency | Opening Balance | Closing Balance |
|---|---|---|---|---|
| 04327902860103 | 3230480615264 | PKR | 438.33 | 402,881.33 |

| Transaction Date | Value Date | Description | Debit | Credit | Balance |
|---|---|---|---|---|---|
| 14-06-2023 | 14-06-2023 | Online Deposit 89484209 I/B 0123-B.I.S.E.LAHORE BAREERA C3230480615264 | | 19,000.00 | 402,881.33 |
| 14-06-2023 | 14-06-2023 | Funds Transfer 1652911306500614 FRM UNB 01712008601 686730165291 Thru 1-LINK SWITCH 0251 SCB | | 25,000.00 | 383,881.33 |
| 14-06-2023 | 14-06-2023 | Funds Transfer SMc9cd787cdaebe2 FR MUHAMMAD JAHANZAB ASAAN A IBAN XXXX-0199 Thru Raast MUCBP I/B0047-HBL ANNEXE | | 20,000.00 | 358,881.33 |
| 14-06-2023 | 14-06-2023 | Funds Transfer SM2f2e7f2c1cc47c FR BIRRA BAKHTAWAR IBAN XXXX-5391 Thru Raast MPBL1 I/B0047-HBL ANNEXE | | 360.00 | 338,881.33 |
| 13-06-2023 | 13-06-2023 | Funds Transfer 8433211731430613 FRM 03034304391 048509843321 Thru 1-LINK SWITCH 0251 MMBL | | 550.00 | 338,521.33 |
| 13-06-2023 | 13-06-2023 | Funds Transfer 2416711240310613 FRM 04327902860103 TO HBL 40667900011603 MBLINK01 03034304391 | 100.00 | | 337,971.33 |
| 12-06-2023 | 12-06-2023 | Funds Transfer 4943521042450611 FRM TAM 923244799823 494352230611 Thru 1-LINK SWITCH 0350 TMFB | | 1,850.00 | 338,071.33 |
| 08-06-2023 | 08-06-2023 | Funds Transfer 4289191122130608 FRM 04327902860103 TO HBL 40667900011603 MBLINK01 03034304391 | 100.00 | | 336,221.33 |
| 07-06-2023 | 07-06-2023 | Funds Transfer 4586800809420607 FRM 04327902860103 TO HBL 40667900002603 ZONG0001 03115148384 | 100.00 | | 336,321.33 |
| 07-06-2023 | 07-06-2023 | Funds Transfer SM04f02b6c11c76e FR MUHAMMAD JAHANZAB ASAAN A IBAN XXXX-0199 Thru Raast MUCBP I/B0047-HBL ANNEXE | | 145,000.00 | 336,421.33 |
| 07-06-2023 | 07-06-2023 | Funds Transfer SM8dcbd15dff8d59 FR BIRRA BAKHTAWAR IBAN XXXX-5391 Thru Raast MPBL0 I/B0047-HBL ANNEXE | | 155.00 | 191,421.33 |
| 03-06-2023 | 03-06-2023 | Funds Transfer 8001911659570603 TO 03034304391 657875800191 Thru Digital Banking MMBL | 550.00 | | 191,266.33 |
| 02-06-2023 | 02-06-2023 | Funds Transfer 6501670233520602 TXN ID-2788656252 Daraz_Int 04327902860103 TO 40667900007903 | 269.00 | | 191,816.33 |
| 02-06-2023 | 02-06-2023 | Funds Transfer SM151cb4197e933b FR BIRRA BAKHTAWAR IBAN XXXX-5391 Thru Raast MPBL0 I/B0047-HBL ANNEXE | | 52,000.00 | 192,085.33 |
| 02-06-2023 | 02-06-2023 | Smart CHQ Credit 02912178 I/B 2279-PUNJAB COP.HOUSING S | | 30,240.00 | 140,085.33 |
| 31-05-2023 | 31-05-2023 | Funds Transfer 2566260342290531 FRM 04327902860103 TO HBL 40667900002603 ZONG0001 03115148384 | 100.00 | | 109,845.33 |
| 30-05-2023 | 30-05-2023 | Funds Transfer 4703730401280530 TXN ID-2783749129 Daraz_Int 04327902860103 TO 40667900007903 | 330.00 | | 109,945.33 |
| 29-05-2023 | 29-05-2023 | Funds Transfer 2062750157500529 FRM 04327902860103 TO HBL 40667900002603 ZONG0001 03115148384 | 100.00 | | 110,275.33 |
| 29-05-2023 | 29-05-2023 | Funds Transfer SMf89ec872ba0fff FR MUHAMMAD JAHANZAB ASAAN A IBAN XXXX-0199 Thru Raast MUCBP I/B0047-HBL ANNEXE | | 85,000.00 | 110,375.33 |
| 26-05-2023 | 26-05-2023 | Funds Transfer 2124511109430526 FRM 04327902860103 TO HBL 40667900002603 ZONG0001 03115148384 | 100.00 | | 25,375.33 |
| 24-05-2023 | 24-05-2023 | Funds Transfer 8157081951160524 FRM 134055677 314419815708 Thru 1-LINK SWITCH 0350 MMBL | | 25,000.00 | 25,475.33 |
| 23-05-2023 | 23-05-2023 | Funds Transfer SM3690ebd020153a FR BIRRA BAKHTAWAR IBAN XXXX-5391 Thru Raast MPBL2 I/B0047-HBL ANNEXE | | 42.00 | 475.33 |
| 23-05-2023 | 23-05-2023 | Funds Transfer 2741470416230523 FRM 04327902860103 TO HBL 40667900002603 ZONG0001 03115148384 | 100.00 | | 433.33 |
| 16-05-2023 | 16-05-2023 | Funds Transfer SMcda1ec25d4ca68 FR BIRRA BAKHTAWAR IBAN XXXX-5391 Thru Raast MPBL1 I/B0047-HBL ANNEXE | | 495.00 | 533.33 |
| 16-05-2023 | 16-05-2023 | Funds Transfer 2063551114280516 TO MCB 10610642710001 530139206355 Thru Digital Banking MCBL | 400.00 | | 38.33 |