



Account Activity generated through HBL Mobile

as of 6/14/2023 1:51:46 PM

Branch: District Council Roa
 Account Title: BIRRA BAKHTAWAR
 Address: WARD NO 2 RAEE HOUSE HOUSE NOA-72 MUZAFFARGARH
 IBAN: PK78HABB0004327902860103
 Statement Duration: 4/14/2023 12:00:00 AM till 6/14/2023 12:00:00 AM

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
04327902860103	3230480615264	PKR	1,066.77	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 SMC9cd787cdaeb2 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 SMf89ec872ba0ff 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
12-05-2023	12-05-2023	Funds Transfer 4045930554000512 FRM 04327902860103 TO HBL 40667900011603 MBLINK01 03034304391	100.00		438.33
10-05-2023	10-05-2023	Funds Transfer SM631ced1c9d9007 FR BIRRA BAKHTAWAR HMBL PK16MPBL9979177140105391 Thru Raast MPBL1 I/B0047-HBL ANNEXE		240.00	538.33
10-05-2023	10-05-2023	Funds Transfer 8020191306520510 TO TAM 03004744224 552068802019 Thru Digital Banking TMFB	500.00		298.33

10-05-2023	10-05-2023	ATM Cash Paid 1448351036020510 I/B 2279-PUNJAB COP.HOUSING S HBL 2279 103602 1005 6216570	7,500.00		798.33
10-05-2023	10-05-2023	Funds Transfer 1699950915270510 FRM 03007486382 047357169995 Thru 1-LINK SWITCH 0251 MMBL		7,000.00	8,298.33
09-05-2023	09-05-2023	Funds Transfer 4092920347040509 FRM 04327902860103 TO HBL 40667900002603 ZONG0001 03115148384	100.00		1,298.33
09-05-2023	09-05-2023	Funds Transfer 7581571014300509 FRM MBL 69979293017141 000042122669 Thru 1-LINK SWITCH 9999 HMB		1,375.00	1,398.33
03-05-2023	03-05-2023	ATM Switch Fee 0859130808420503 000000001093	23.44		23.33
03-05-2023	03-05-2023	ATM Cash Paid 0859130808420503 MEZ 1297 080842 0305 6216570	10,500.00		46.77
02-05-2023	02-05-2023	Funds Transfer SM3e2a1d36de7c5f FR MUHAMMAD JAHANZAB ASAAN A MCBL PK98MUCB1061064271000199 Thru Raast MUCBP I/B0047-HBL ANNEXE		10,000.00	10,546.77
29-04-2023	29-04-2023	Funds Transfer 7025512255330428 TO TAM 03204890782 433538702551 Thru Digital Banking TMFB	50.00		546.77
29-04-2023	29-04-2023	Funds Transfer 7024122253270428 TO TAM 03204890782 427824702412 Thru Digital Banking TMFB	60.00		596.77
21-04-2023	21-04-2023	Funds Transfer 2004711919010421 TO MCB 10610642710001 016621200471 Thru Digital Banking MCBL	500.00		656.77
21-04-2023	21-04-2023	Funds Transfer 1075081917490421 TO MCB 10610642710001 497331107508 Thru Digital Banking MCBL	250.00		1,156.77
15-04-2023	15-04-2023	Funds Transfer 9040551258290415 TO TAM 03204890782 429417904055 Thru Digital Banking TMFB	300.00		1,406.77
15-04-2023	15-04-2023	Funds Transfer 9033821255430415 TO TAM 03204890782 431631903382 Thru Digital Banking TMFB	350.00		1,706.77
14-04-2023	14-04-2023	Funds Transfer 2287921601260414 FRM 03034304391 046490228792 Thru 1-LINK SWITCH 0251 MMBL		990.00	2,056.77