



Account Activity generated through HBL Mobile

as of 9/13/2023 3:42:11 PM

Branch: TIMARGARA, DIR
Account Title: SMART CARE TRADERS
Address: SMART CARE TRADERS NAEEM PLAZANEAR ABASS PLAZA BALAMBAT ROAD
IBAN: PK63HABB0011507991996903
Statement Duration: 30 days

Summary table with columns: Account Number, CNIC Number, Account Currency, Opening Balance, Closing Balance

Main transaction table with columns: Transaction Date, Value Date, Description, Debit, Credit, Balance

21-08-2023	21-08-2023	Cash Deposit 91445191 MUHAMMAD ASAD KHAN C1570579349007		231,700.00	277,425.00
19-08-2023	19-08-2023	Funds Transfer 7043541305030819 TO BAH 20630981000187 053011704354 Thru Digital Banking BAH	500,000.00		45,725.00
19-08-2023	19-08-2023	Cash Deposit 79597102 WAKALAT SAID C1570559996287		177,610.00	545,725.00
19-08-2023	19-08-2023	Funds Transfer 3093411020160819 TO HBL 00197900945403 854935309341 Thru Digital Banking	20,000.00		368,115.00
17-08-2023	17-08-2023	Funds Transfer 5069162127140817 TO TAM 03177996808 814231506916 Thru Digital Banking TMFB	1,000.00		388,115.00
17-08-2023	17-08-2023	UtilityBill Paid 4341181143100817 FRM 11507991996903 TO HBL 40667900002403 PTCL0000 0230600800195	3,390.00		389,115.00
17-08-2023	17-08-2023	Funds Transfer 2025151143340817 TO HBL 04727901080603 819603202515 Thru Digital Banking	250,000.00		392,505.00
16-08-2023	16-08-2023	Cash Deposit 10013200 MUHAMMAD ASAD KHAN C1570579349007		274,000.00	642,505.00
15-08-2023	15-08-2023	Funds Transfer 2095471608300815 TO HBL 11507992164403 846928209547 Thru Digital Banking	15,000.00		368,505.00
15-08-2023	15-08-2023	Cash Deposit 10013198 MUHAMMAD ASAD KHAN C1570579349007		332,500.00	383,505.00
14-08-2023	14-08-2023	Funds Transfer 1763561734440813 FRM HBL 11507901697055 832774176356 Thru Digital Banking		39,000.00	51,005.00