



Account Activity generated through HBL Internet Banking

as of 2/23/2022 4:38:48 PM

Branch: JALALPUR BHATTIAN

Account Title: ALI HASSAN

Address: MOHALLA AQAL WALA PINDIBHATTIAN DISTRICT

IBAN: PK98HABB0006267900539503

Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
06267900539503	3430281489195	PKR	1,826,779.95	1,058,874.95

Transaction Date	Value Date	Description	Debit	Credit	Balance
21-02-2022	21-02-2022	Funds Transfer 1207841807110221 TO UBL 0248231818111 212898120784 Thru Digital Banking UBL	60,000.00		1,058,874.95
19-02-2022	19-02-2022	Funds Transfer 5080852045060219 FRM HBL 14187918356003 205020508085 Thru ATM 0 I/B1418-PINDI BHAT		100,000.00	1,118,874.95
17-02-2022	17-02-2022	Cash Deposit 67734395 MUBASHAR HASSAN C3430251905431		150,000.00	1,018,874.95
15-02-2022	15-02-2022	Funds Transfer 3029391623080215 TO MEZ 04270105818005 209947302939 Thru Digital Banking MBL	14,000.00		868,874.95
15-02-2022	15-02-2022	Funds Transfer 1341121613430215 TO UBL 0248231006307 244431134112 Thru Digital Banking UBL	150,000.00		882,874.95
15-02-2022	15-02-2022	Funds Transfer 3042631028010215 FRM HBL 04687900219901 238125304263 Thru Digital Banking I/B 0468-YAZMAN-MAIN BRANCH		100,000.00	1,032,874.95
14-02-2022	14-02-2022	Funds Transfer 1072131512250214 TO UBL 0248231818111 227042107213 Thru Digital Banking UBL	35,500.00		932,874.95
14-02-2022	14-02-2022	Funds Transfer 1178011509310214 TO HBL 06267900371801 232124117801 Thru Digital Banking	49,500.00		968,374.95
14-02-2022	14-02-2022	Funds Transfer 1670911406160214 TO BAH 01008101199901 217252167091 Thru Digital Banking BAH	51,000.00		1,017,874.95
14-02-2022	14-02-2022	Funds Transfer 1236701017270214 TO HBL 14187900635803 227803123670 Thru Digital Banking	30,000.00		1,068,874.95
14-02-2022	14-02-2022	ATM SWITCH TRANSAC 0193601810110213 Cash Withdrawal Receipt FEE	2.50		1,098,874.95
14-02-2022	14-02-2022	ATM Cash Paid 0193601810110213 ABL 0128 181011 1302 5391600	10,000.00		1,098,877.45
14-02-2022	14-02-2022	ATM SWITCH TRANSAC 0190231809180213 Cash Withdrawal Receipt FEE	2.50		1,108,877.45
14-02-2022	14-02-2022	ATM Cash Paid 0190231809180213 ABL 0128 180918 1302 5391600	20,000.00		1,108,879.95
14-02-2022	14-02-2022	Funds Transfer 1034251147020213 TO UBL 0248242470854 203542103425 Thru Digital Banking UBL	5,000.00		1,128,879.95
09-02-2022	09-02-2022	Funds Transfer 1060411225000209 FRM HBL 14327901415803 201043106041 Thru Digital Banking I/B 1432-SATELLITE TOWN, SARG		35,500.00	1,133,879.95
08-02-2022	08-02-2022	ATM SWITCH TRANSAC 7953641931290208 Cash Withdrawal Receipt FEE	2.50		1,098,379.95
08-02-2022	08-02-2022	ATM Cash Paid 7953641931290208 UBL 0248 193129 0802 5391600	5,000.00		1,098,382.45
04-02-2022	04-02-2022	Funds Transfer 1083551632400204 TO UBL 0248231818111 241636108355 Thru Digital Banking UBL	200,000.00		1,103,382.45
02-02-2022	02-02-2022	Funds Transfer 5094981730530202 TO HBL 04617900718103 201843509498 Thru Digital Banking	106,000.00		1,303,382.45
02-02-2022	02-02-2022	Funds Transfer 1056891447380202 TO UBL 0248231818111 239924105689 Thru Digital Banking UBL	200,000.00		1,409,382.45
01-02-2022	01-02-2022	ATM Cash Paid 0588011102140201 3026 110214 0102 5391600	25,000.00		1,609,382.45
01-02-2022	01-02-2022	ATM Cash Paid 0587591100170201 3026 110017 0102 5391600	25,000.00		1,634,382.45
01-02-2022	01-02-2022	ATM Cash Paid 0586851058250201 3026 105825 0102 5391600	25,000.00		1,659,382.45
01-02-2022	01-02-2022	ATM Cash Paid 0586221056400201 3026 105640 0102 5391600	25,000.00		1,684,382.45
31-01-2022	31-01-2022	ATM Cash Paid 4222321006040131 UBL 0248 100604 3101 5391600	20,000.00		1,709,382.45
31-01-2022	31-01-2022	ATM Cash Paid 4218941004590131 UBL 0248 100459 3101 5391600	20,000.00		1,729,382.45
31-01-2022	31-01-2022	ATM Cash Paid 4212881003020131 UBL 0248 100302 3101 5391600	20,000.00		1,749,382.45
31-01-2022	31-01-2022	ATM Cash Paid 4208621001430131 UBL 0248 100143 3101 5391600	20,000.00		1,769,382.45
31-01-2022	31-01-2022	ATM Cash Paid 4205481000340131 UBL 0248 100034 3101 5391600	20,000.00		1,789,382.45
27-01-2022	27-01-2022	ATM SWITCH TRANSAC 8741631343450127 Cash Withdrawal Receipt FEE	2.50		1,809,382.45
27-01-2022	27-01-2022	ATM Cash Paid 8741631343450127 BOP 1213 134345 2701 5391600	20,000.00		1,809,384.95
26-01-2022	26-01-2022	Debit Card/POS 748224200150 PKR 2395.00 200150 2601 5391600 K AND NS FOODS PVT LTD FAISALABAD	2,395.00		1,829,384.95

26-01-2022	26-01-2022	ATM Cash Paid 1236671955020126 AHB 0006 195502 2601 5391600	7,000.00		1,831,779.95
26-01-2022	26-01-2022	Funds Transfer 6064701844030126 FRM HBL 14327901415803 140629606470 Thru Digital Banking I/B 1432-SATELLITE TOWN, SARG		37,000.00	1,838,779.95
24-01-2022	24-01-2022	Funds Transfer 1039731944380124 TO HBL 14187901680003 101887103973 Thru Digital Banking	25,000.00		1,801,779.95