



Account Activity generated through HBL Mobile

as of 7/31/2025 6:10:09 PM

Branch: UNI. OF ENGG.& TECH.
Account Title: AREEBA
Address: REHBAR COLONY KAINAL ROAD H M CTAXILA DISTRICT RAWALPINDI
IBAN: PK11HABB0019157900924399
Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
19157900924399	1330233791234	PKR	0.00	1,302.00

Transaction Date	Value Date	Description	Debit	Credit	Balance
31-07-2025	31-07-2025	Funds Transfer SMc93ef5e3bbccff FR WAJID IMRAN IBAN XXXX-0925 Thru Raast NAYAPKKA250731085900624		500.00	1,302.00
31-07-2025	31-07-2025	Funds Transfer SM8203c741db882f TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB10707316021404447	500.00		802.00
31-07-2025	31-07-2025	Funds Transfer SMee2700b9d69e3a TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB31070750097304466	1,000.00		1,302.00
31-07-2025	31-07-2025	Funds Transfer SM26d208ed4b1511 RV MMBL Thru Raast MBMB31070723961304423 Bank ref SM1b670107d112ea		2,000.00	2,302.00
31-07-2025	31-07-2025	Funds Transfer SM1b670107d112ea TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB31070723961304423	2,000.00		302.00
31-07-2025	31-07-2025	Funds Transfer SMf605602b624ddc TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB10707429401702566	3,000.00		2,302.00
31-07-2025	31-07-2025	Funds Transfer SMc8b1e268699b91 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB10707455691404368	2,000.00		5,302.00
31-07-2025	31-07-2025	Funds Transfer SM622bbe35139e83 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB31070724673402569	3,000.00		7,302.00
31-07-2025	31-07-2025	Funds Transfer SM21b633528ae7e2 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB31070702195304131	5,000.00		10,302.00
31-07-2025	31-07-2025	Funds Transfer SM9c4b8c92649077 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB10707194051702324	10,000.00		15,302.00
31-07-2025	31-07-2025	Funds Transfer SMd7201d0f78114e RV MMBL Thru Raast MBMB31070747139503353 Bank ref SMec8a431d9f61ed		25,000.00	25,302.00
31-07-2025	31-07-2025	Funds Transfer SMec8a431d9f61ed TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB31070747139503353	25,000.00		302.00
31-07-2025	31-07-2025	Funds Transfer SM3d46a720fba93b RV MMBL Thru Raast MBMB10707031661402433 Bank ref SMdc733a30a6feff		25,300.00	25,302.00
31-07-2025	31-07-2025	Funds Transfer SMdc733a30a6feff TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB10707031661402433	25,300.00		2.00
31-07-2025	31-07-2025	Funds Transfer 3318970716120731 FRM 03171530439 085924331897 Thru 1-LINK SWITCH 0350 MMBL		518.00	25,302.00
28-07-2025	28-07-2025	ATM Fee 1915-CJO7R8-001 DEBIT CARD ANNUAL FEE FOR 2025 2205430008133793 AB7 0008133793031310 LIEN CASE	2,320.00		24,784.00
28-07-2025	28-07-2025	ATM Fee 1915-CJO7R8-001 DEBIT CARD ANNUAL FEE FOR 2024 2205430008133793 AB7 0008133793024749 LIEN CASE	1,972.00		27,104.00
28-07-2025	28-07-2025	ATM Fee 1915-CJO7R8-001 DEBIT CARD ANNUAL FEE FOR 2023 2205430008133793 NB7 0008133793021314 LIEN CASE	1,624.00		29,076.00
28-07-2025	28-07-2025	Funds Transfer SMffcaa1421537e9 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB28120728678500139	300.00		30,700.00

Transaction Date	Value Date	Description	Debit	Credit	Balance
28-07-2025	28-07-2025	Funds Transfer SM6b0d16848be494 TO MUHAMMAD BASHEER IBAN XXXX-3203 Thru Raast MBMB80807566691301255	500.00		31,000.00
28-07-2025	28-07-2025	Funds Transfer SMef0ab206056864 RV TMFBL Thru Raast MBMB28080701094602690 Bank ref SM6a62ac5ec976c2		500.00	31,500.00
28-07-2025	28-07-2025	Funds Transfer SM6a62ac5ec976c2 TO MUHAMMAD BASHEER IBAN XXXX-3203 Thru Raast MBMB28080701094602690	500.00		31,000.00
28-07-2025	28-07-2025	Funds Transfer SM4c5cf470efa4e2 RV TMFBL Thru Raast MBMB28080717231201170 Bank ref SM68ea8f82316711		500.00	31,500.00
28-07-2025	28-07-2025	Funds Transfer SM68ea8f82316711 TO MUHAMMAD BASHEER IBAN XXXX-3203 Thru Raast MBMB28080717231201170	500.00		31,000.00
27-07-2025	28-07-2025	Funds Transfer SM8f1a1e297b634e FR WAJID IMRAN IBAN XXXX-0925 Thru Raast NAYAPKKA250727190605409		31,500.00	31,500.00
25-07-2025	25-07-2025	Funds Transfer SM7fd4a4d2731904 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB25100744752504969	860.00		0.00
24-07-2025	24-07-2025	Funds Transfer SM216b6e10c3cb91 TO CHAUDHRY ABDUL GHAFOR IBAN XXXX-0741 Thru Raast MBMB24100703729406960	230.00		860.00
24-07-2025	24-07-2025	Funds Transfer SMb6b6c620c5bfd2 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB24100738922608555	30.00		1,090.00
23-07-2025	23-07-2025	Funds Transfer SM16b38856c3fa69 TO TAZEEM BIBI IBAN XXXX-0439 Thru Raast MBMB23010740760403367	150.00		1,120.00
22-07-2025	22-07-2025	Funds Transfer SMfa2ca14509b73a TO CHAUDHRY ABDUL GHAFOR IBAN XXXX-0741 Thru Raast MBMB22100738587504713	230.00		1,270.00
21-07-2025	21-07-2025	Funds Transfer 9939901622210721 FRM TAM 923361274455 993990250721 Thru 1-LINK SWITCH 0350 TMFB		1,500.00	1,500.00