



Account Activity generated through HBL Mobile

as of 12/31/2021 11:32:08 AM

Branch: LAHORE-MOGHALPURA

Account Title: MUHAMMAD BILAWAL

Address: HOUSE # 11, STREET # 55MUJAHIDABAD COLONY

IBAN: PK65HABB0006217901928703

Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
06217901928703	3520107361893	PKR	93,969.35	32,475.77

Transaction Date	Value Date	Description	Debit	Credit	Balance
29-12-2021	29-12-2021	Funds Transfer 6158410825401229 FRM 06217901928703 TO HBL 40667900001003 Ufone001 03228476355		100.00	32,475.77
29-12-2021	29-12-2021	Funds Transfer 2144460759471229 FRM 06217901928703 TO HBL 40667900001603 WARID001 03228476355	100.00		32,375.77
29-12-2021	29-12-2021	Funds Transfer 6158410759131229 FRM 06217901928703 TO HBL 40667900001003 Ufone001 03228476355	100.00		32,475.77
29-12-2021	29-12-2021	Funds Transfer 9380832342451228 TO BAH 02950078008509 245957938083 Thru Digital Banking BAH	50,000.00		32,575.77
29-12-2021	29-12-2021	Funds Transfer 9398612349061228 TO BAH 02950078008509 206380939861 Thru Digital Banking BAH	50,000.00		82,575.77
29-12-2021	29-12-2021	Funds Transfer 9393922347331228 FRM HBL 05517900482503 233626939392 Thru Digital Banking I/B 0551-LAHORE-TEMPLE ROAD		50,000.00	132,575.77
29-12-2021	29-12-2021	Funds Transfer 9377192341261228 TO HBL 05517900482503 226063937719 Thru Digital Banking	50,000.00		82,575.77
28-12-2021	28-12-2021	Funds Transfer 2067061457211228 FRM 100649012 211457217923 Thru 1-LINK SWITCH 0403 MMBL		87,304.74	132,575.77
28-12-2021	28-12-2021	D. Card/POS Rev. 542181081525 3520107361893 AD TAX ON INTL TRNS 181021 to 23102 NON-FILER 2.00 I/B6403-BRANCHLESS		101.44	45,271.03
27-12-2021	27-12-2021	Funds Transfer 8913801620031227 TO 03047029893 204542891380 Thru Digital Banking MMBL	10,000.00		45,169.59
27-12-2021	27-12-2021	Funds Transfer 1783221521011227 FRM 100649012 211521019982 Thru 1-LINK SWITCH 0403 MMBL		52,374.04	55,169.59
27-12-2021	27-12-2021	Funds Transfer 3714211137141227 FRM BAH 02950078008509 122711371421 Thru 1-LINK SWITCH 0251 BAH		652.00	2,795.55
27-12-2021	27-12-2021	Funds Transfer 9523470157001226 FRM HBL 05517900482503 200174952347 Thru Digital Banking I/B 0551-LAHORE-TEMPLE ROAD		700.00	2,143.55
27-12-2021	27-12-2021	Funds Transfer 3100912241291225 TO HBL 05517900482503 256785310091 Thru Digital Banking	700.00		1,443.55
24-12-2021	24-12-2021	Funds Transfer 9071111914081224 TO BAH 02950078008509 209605907111 Thru Digital Banking BAH	1,000.00		2,143.55
24-12-2021	24-12-2021	D. Card/POS Rev. 228532201102 3520107361893 AD TAX ON INTL TRNS 271121 to 04122 NON-FILER 2.00 I/B6403-BRANCHLESS		44.35	3,143.55
24-12-2021	24-12-2021	D. Card/POS Rev. 227169185636 3520107361893 AD TAX ON INTL TRNS 271121 to 04122 NON-FILER 2.00 I/B6403-BRANCHLESS		44.35	3,099.20
22-12-2021	22-12-2021	Funds Transfer 2095931155051222 FRM 06217901928703 TO HBL 40667900001603 WARID001 03234354331	50.00		3,054.85
22-12-2021	22-12-2021	Funds Transfer 4081381154261222 FRM 06217901928703 TO HBL 40667900001603 WARID001 03234354331	700.00		3,104.85
21-12-2021	21-12-2021	ATM Cash Paid 5732071233151221 HBL 0621 123315 2112 5366190	5,000.00		3,804.85
20-12-2021	20-12-2021	Funds Transfer 3753672037531219 FRM BAH 02950095008260 121920375367 Thru 1-LINK SWITCH 0350 BAH		400.00	8,804.85
18-12-2021	06-09-2021	Credit 431721002905 NON-FILER 2.00% ADVANCE TAX ON INTL TRANSACTION ADVANCE TAX ON I I/B4066-DEBIT CARD		48.05	8,404.85
18-12-2021	18-12-2021	Credit 766874231736 06217901928703 ADVANCE TAX ON INTL TRANSACTION ADVANCE TAX ON I I/B4066-DEBIT CARD		29.20	8,356.80
18-12-2021	18-12-2021	Credit 413175025137 06217901928703 ADVANCE TAX ON INTL TRANSACTION ADVANCE TAX ON I I/B4066-DEBIT CARD		110.25	8,327.60
16-12-2021	16-12-2021	Funds Transfer 2846791741291216 TO HBL 06217902348303 224626284679 Thru Digital Banking	10,000.00		8,217.35
16-12-2021	16-12-2021	Funds Transfer 2799401732321216 FRM HBL 05517900482503 228389279940 Thru Digital Banking I/B 0551-LAHORE-TEMPLE ROAD		3,000.00	18,217.35
16-12-2021	16-12-2021	Funds Transfer 6862581213141216 TO HBL 05577901209503 222352686258 Thru Digital Banking	100.00		15,217.35
16-12-2021	16-12-2021	Funds Transfer 4518301212041216 TO HBL 18587901138303 212944451830 Thru Digital Banking	22,000.00		15,317.35
16-12-2021	16-12-2021	Funds Transfer 4457001159301216 FRM HBL 05577901209503 231351445700 Thru Digital Banking I/B 0557-ALLAMA IQBAL ROAD, L		22,000.00	37,317.35

16-12-2021	16-12-2021	Funds Transfer 5845471158371216 FRM HBL 05577901209503 245436584547 Thru Digital Banking I/B 0557-ALLAMA IQBAL ROAD, L		100.00	15,317.35
14-12-2021	14-12-2021	Debit Card/POS 218493213236 PKR 1989.00 213236 1412 5366190 BROADWAY PIZZA LAHORE	1,989.00		15,217.35
14-12-2021	14-12-2021	Funds Transfer 4001450248341214 FRM 06217901928703 TO HBL 40667900011603 WARID001 03228084991	100.00		17,206.35
13-12-2021	13-12-2021	Funds Transfer 7976271801281213 TO HBL 05517900482503 230025797627 Thru Digital Banking	3,000.00		17,306.35
13-12-2021	13-12-2021	Funds Transfer 3189240003421212 TO FBL 33843010000000 244969318924 Thru Digital Banking FBL	5,000.00		20,306.35
06-12-2021	06-12-2021	ATM Cash Paid 5853831902041205 I/B 0125- LAHORE-CANTONMENT HBL 0125 190204 0512 5366190	25,000.00		25,306.35
06-12-2021	06-12-2021	ATM Cash Paid 5827931901111205 I/B 0125- LAHORE-CANTONMENT HBL 0125 190111 0512 5366190	25,000.00		50,306.35
06-12-2021	06-12-2021	Funds Transfer 7850782356081204 FRM FBL 02820060000031 947249798442 Thru 1-LINK SWITCH 9999 FBL		25,000.00	75,306.35
04-12-2021	04-12-2021	Funds Transfer 5454451948021204 TO FBL 33843010000000 037811545445 Thru Digital Banking FBL	6,100.00		50,306.35
04-12-2021	04-12-2021	Funds Transfer 5720921242331204 FRM HBL 24497000567803 234809572092 Thru Digital Banking I/B 2449-Valencia Housing Soc		1,000.00	56,406.35
02-12-2021	02-12-2021	Funds Transfer 4465922039191202 TO HBL 06217902348303 221682446592 Thru Digital Banking	10,000.00		55,406.35
02-12-2021	02-12-2021	Funds Transfer 6845422037261202 TO HBL 06217902348303 236560684542 Thru Digital Banking	25,000.00		65,406.35
02-12-2021	02-12-2021	Debit Card/POS 236389163635 PKR 3563.00 163635 0212 5366190 GHAZI SERVICE STATION LAHORE	3,563.00		90,406.35