



Account Activity generated through HBL Mobile

as of 3/5/2025 12:22:11 PM

Branch: BANK SQUARE GUJRANWALA
Account Title: MOHD IMRAN & MA
Address: STEERT NO 12 MOHALLAH ISLAMABAD GUJRANWALA
IBAN: PK90HABB0001090033647603
Statement Duration: 30 days

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
01090033647603	3410125654471	PKR	157,830.28	77,311.28

Transaction Date	Value Date	Description	Debit	Credit	Balance
05-03-2025	05-03-2025	Debit Card/POS 343363120127 5366190++++8832 05/03 506407102480 PKR 30000.00 120127 0503 5366190 AL KABIR TOWN PVT LTD LAHORE	30,000.00		77,311.28
05-03-2025	05-03-2025	Debit Card/POS 306927115852 5366190++++8832 05/03 506406105629 PKR 30000.00 115852 0503 5366190 AL KABIR TOWN PVT LTD LAHORE	30,000.00		107,311.28
05-03-2025	05-03-2025	Debit Card/POS 195119115035 5366190++++8832 05/03 506406104577 PKR 45834.00 115035 0503 5366190 BLUE GROUP OF COMPANIE LAHORE	45,834.00		137,311.28
05-03-2025	05-03-2025	Funds Transfer 3030921142170305 TO HBL 08137900185503 322864303092 Thru Digital Banking	3,520.00		183,145.28
05-03-2025	05-03-2025	Funds Transfer SMe60fd6565212d6 FR MUHAMMAD IMRAN IBAN XXXX-6036 Thru Raast XYZce28ceae180e485ab621		100,000.00	186,665.28
01-03-2025	01-03-2025	Funds Transfer 5188221239390301 FRM MEZ 09810103557524 518822518822 Thru 1-LINK SWITCH 9999 MBL		50,000.00	86,665.28
27-02-2025	27-02-2025	ATM Cash Paid 2260551731450227 HBL 9063 173145 2702 5366190	24,500.00		36,665.28
27-02-2025	27-02-2025	ATM Cash Paid 2207151730440227 HBL 9063 173044 2702 5366190	25,000.00		61,165.28
25-02-2025	25-02-2025	Debit Card/POS 740706214716 5366190++++8832 24/02 022441222480 PKR 5576.00 214716 2402 5366190 CHUNK CHEESE Lahore	5,576.00		86,165.28
24-02-2025	24-02-2025	Funds Transfer SM170f0126db20c1 TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB24110219027406490	20,000.00		91,741.28
21-02-2025	21-02-2025	Debit Card/POS 091933211831 5366190++++8832 21/02 022100012793 PKR 5000.00 211831 2102 5366190 GO LAHORE	5,000.00		111,741.28
21-02-2025	21-02-2025	Funds Transfer 1494951250420221 TO HBL 01097900144303 248208149495 Thru Digital Banking	5,000.00		116,741.28
20-02-2025	20-02-2025	Debit Card/POS 442478224648 5366190++++8832 19/02 505000442478 PKR 2604.00 224648 1902 5366190 YASIR BROAST LAHORE	2,604.00		121,741.28
19-02-2025	19-02-2025	Funds Transfer SM040cf239642e12 FR MUHAMMAD IMRAN IBAN XXXX-6036 Thru Raast XYZ2dee6ded547f4cddb3f6		110,000.00	124,345.28
19-02-2025	19-02-2025	Funds Transfer SM5da1c30dd9ca63 TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB19090218078407712	30,000.00		14,345.28
19-02-2025	19-02-2025	Debit Card/POS 217261214523 5366190++++8832 18/02 021800017073 PKR 14747.00 214523 1802 5366190 METRO HABIB CASH N C LAHORE	14,747.00		44,345.28
18-02-2025	18-02-2025	Funds Transfer SM2cc26acd9b41 TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB18090208546501710	50,000.00		59,092.28
17-02-2025	17-02-2025	Funds Transfer SM162fedb3ecf712 FR MUHAMMAD IMRAN IBAN XXXX-6036 Thru Raast XYZ972b35deeb8f466c8de0		100,000.00	109,092.28

Transaction Date	Value Date	Description	Debit	Credit	Balance
17-02-2025	17-02-2025	UtilityBill Paid 0127211110190217 FRM 01090033647603 TO HBL 40667900000803 LESCO001 12112621032013	107.00		9,092.28
17-02-2025	17-02-2025	Funds Transfer SM6fb4d0747e70bc TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB17110251763302453	25,002.00		9,199.28
15-02-2025	15-02-2025	UtilityBill Paid 0136031241420215 FRM 01090033647603 TO HBL 40667900002403 PTCL0000 04235301424	4,560.00		34,201.28
15-02-2025	15-02-2025	UtilityBill Paid 2124151240250215 FRM 01090033647603 TO HBL 40667900001103 GEPCO001 03121270871100	3,250.00		38,761.28
15-02-2025	15-02-2025	Funds Transfer SMd48e226da757c8 TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB15120253204501470	25,000.00		42,011.28
15-02-2025	15-02-2025	Funds Transfer 1321660059500215 FRM HBL 09307902135899 253128132166 Thru Digital Banking		11,000.00	67,011.28
11-02-2025	11-02-2025	Funds Transfer SM8d456769922296 TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB11030204307203823	10,000.00		56,011.28
11-02-2025	11-02-2025	UtilityBill Paid 4158930117310211 FRM 01090033647603 TO HBL 40667900000303 SNGPL001 03542910009	1,000.00		66,011.28
11-02-2025	11-02-2025	Funds Transfer SMbd0d9f7e72ac88 TO NADEEM AHMED IBAN XXXX-1384 Thru Raast MBMB11010257588602834	2,000.00		67,011.28
11-02-2025	11-02-2025	Fee Fund Transfer IBFT CHARGES IBFT Charges for the Month JAN-2025	58.00		69,011.28
10-02-2025	11-02-2025	Funds Transfer 6081072221320210 TO HBL 01097900144303 233752608107 Thru Digital Banking	10,000.00		69,069.28
09-02-2025	10-02-2025	Debit Card/POS 623162145952 5366190+++++8832 09/02 504092623162 PKR 7527.00 145952 0902 5366190 RISEN CASH & CARRY LAHORE	7,527.00		79,069.28
07-02-2025	07-02-2025	ATM Cash Paid 7544391932260207 HBL 8418 193226 0702 5366190	25,000.00		86,596.28
07-02-2025	07-02-2025	ATM Cash Paid 7503211931280207 HBL 8418 193128 0702 5366190	25,000.00		111,596.28
05-02-2025	06-02-2025	Debit Card/POS 731392125130 5366190+++++8832 05/02 503607125548 PKR 45834.00 125130 0502 5366190 BLUE GROUP OF COMPANIE LAHORE	45,834.00		136,596.28
04-02-2025	04-02-2025	Debit Card/POS 332798112918 5366190+++++8832 04/02 503506133214 PKR 110000.00 112918 0402 5366190 AL KABIR TOWN PVT LTD LAHORE	110,000.00		182,430.28
04-02-2025	04-02-2025	Debit Card/POS 224954112129 5366190+++++8832 04/02 503506136291 PKR 130000.00 112129 0402 5366190 AL KABIR TOWN PVT LTD LAHORE	130,000.00		292,430.28
03-02-2025	03-02-2025	Funds Transfer 7085441847300203 FRM MEZ 09060106866427 708544708544 Thru 1-LINK SWITCH 9999 MBL		8,600.00	422,430.28
03-02-2025	03-02-2025	Funds Transfer 5848101839000203 FRM MEZ 09060106866427 584810584810 Thru 1-LINK SWITCH 9999 MBL		10,000.00	413,830.28
03-02-2025	03-02-2025	Funds Transfer SMdaa2d39059063c FR MUHAMMAD IMRAN IBAN XXXX-6036 Thru Raast XYZaa175077318a48cdb5d0		250,000.00	403,830.28
02-02-2025	03-02-2025	Funds Transfer 4076391510310202 TO HBL 08137900185503 240792407639 Thru Digital Banking	4,000.00		153,830.28