



Account Activity generated through HBL Mobile

as of 9/22/2025 9:44:58 AM

Branch: ISLAMIC BANKING NEW
Account Title: SAJID ALI
Address: MOHALLAH DAWLAT KHEL TAKHTA BAND P/O RAHIM ABAD GAMBER TEHSIL SAKOZA
IBAN: PK741AB0660548600860503
Statement Duration: 3/21/2025 12:00:00 AM to 9/21/2025 12:00:00 AM

Account Number	CNIC Number	Account Currency	Opening Balance	Closing Balance
50548900660503	1580208870065	PKR	14,450,865.11	15,996,849.14

Transaction Date	Value Date	Description	Debit	Credit	Balance
20-09-2025	20-09-2025	ATM Switch Fee 5767711156060920 526311576771	35.00		15,996,849.14
20-09-2025	20-09-2025	Funds Transfer 4022561548170920 TO TAM 03344342003 177681402256 Thru Digital Banking TMFB ASAD ALI	14,000.00		16,010,849.14
20-09-2025	20-09-2025	CHQ Paid-Online 00100045 USMAN ALI C1560206825413 03452566521 08	500,000.00		16,510,849.14
20-09-2025	20-09-2025	Funds Transfer 2279680825200920 FRM TAM 923409785734 227968250920 Thru 1-LINK SWITCH 0350 TMFB 92348245834 SAJID ALI		95,000.00	16,415,849.14
20-09-2025	20-09-2025	Funds Transfer 0355741544470920 FRM TAM 923408556734 035574250920 Thru 1-LINK SWITCH 0350 TMFB 92340625834 SULTAN ALI		385,000.00	16,030,849.14
20-09-2025	20-09-2025	Funds Transfer SM9bc2c86fc09ada FR SULAIMAN ALI IBAN XXXX-2853 Thru Raast SADAPKKA202509201358337		100,000.00	16,930,849.14
20-09-2025	20-09-2025	Funds Transfer SMc53eaf87ea8771 FR SAJJAD ALI IBAN XXXX-5854 Thru Raast TMicFBPK200925040350476		50,000.00	15,880,849.14
18-09-2025	18-09-2025	Funds Transfer SM8e8471bd449581 TO SALMAN ALI IBAN XXXX-5854 Thru Raast MBMB16120801603508867	100,000.00		15,980,849.14
18-09-2025	18-09-2025	Funds Transfer SM895d695d5e319 TO KASHIF ALI IBAN XXXX-5854 Thru Raast MBMB18020942629602864	70,000.00		16,050,849.14
18-09-2025	18-09-2025	Funds Transfer SMB6819c385f060 TO SAJJAD ALI IBAN XXXX-5854 Thru Raast MBMB18090836582203574	50,000.00		16,100,849.14
17-09-2025	17-09-2025	Utility Bill Paid 8700312214240917 FRM 50548900660503 TO HBL 40867900001703 PESCO001 18265280429471 Thru Digital Banking	3,449.00		16,104,298.14
17-09-2025	17-09-2025	ATM Switch Fee 5373991048410917 526010837399	35.00		16,104,333.14
17-09-2025	17-09-2025	ATM Cash Paid 5373991048410917 0403 104841 1709 5366190	25,000.00		16,129,333.14
17-09-2025	17-09-2025	Funds Transfer 5678901234567890 FRM ABL 1560412345678 000000321098 Thru 1-LINK SWITCH PK9 ABL PK95ABL5034567890123		31,000.00	16,098,333.14
17-09-2025	17-09-2025	Funds Transfer 3456789012345678 FRM HBL 1550167894567 000000887654 Thru 1-LINK SWITCH PK3 HBL PK33HBL9012345678901		55,000.00	16,043,333.14
15-09-2025	15-09-2025	CHQ Paid-Online 00100034 BAKHT AFSAR C1560204158553 03425600002 08	500,000.00		16,543,333.14
14-09-2025	15-09-2025	Debit Card/POS 883208113157 5366190++++5425 14/09 000154457256 PKR 2160.00 113157 1408 5366190 ZAMAN SONS SUPER MALL Mingora	2,160.00		16,545,493.14
14-09-2025	15-09-2025	Funds Transfer 7675001114120914 FRM TAM 923409737734 767500250914 Thru 1-LINK SWITCH 0350 TMFB 923409737734 SAJID ALI		28,000.00	16,517,493.14
15-09-2025	15-09-2025	Funds Transfer SM732b23c0a3e91b FR Sajid Ali IBAN XXXX-2853 Thru Raast SADAPKKA202509157578920		450,000.00	16,067,493.14





Transaction Date	Value Date	Description	Debit	Credit	Balance
03-04-2025	03-04-2025	Funds Transfer 805616233020402 TO TAM 03429426566 402602605610 Thru Digital Banking TMFB MUSHTAQ AH	125,000.00		18,449,226.22
03-04-2025	03-04-2025	Funds Transfer 4099932210030402 FRM UBL 0177265508684 000000409993 Thru 1-LINK SWITCH 8999 UBL PK55UNIL010900265508684 BILAL FAIZ		5,000.00	18,444,226.22
01-04-2025	01-04-2025	Funds Transfer 2024821904410331 TO TAM 03409737734 343677202462 Thru Digital Banking TMFB SAJID ALI	1,000.00		18,445,226.22
30-03-2025	31-03-2025	ATM Switch Fee 8166061423090330 508914818808	23.44		18,445,249.66
30-03-2025	31-03-2025	ATM Cash Paid 8169081423090330 ASK 0061 142309 3003 5386190	12,000.00		18,457,249.66
30-03-2025	31-03-2025	ATM SWITCH TRANSACTION FEE 8168061423090330 Cash Withdrawal Receipt FEE	3.13		18,475,252.79
26-03-2025	26-03-2025	Funds Transfer 8603281358320326 FRM UBL 0177265508684 000000860328 Thru 1-LINK SWITCH 9999 UBL PK55UNIL010900285508684 BILAL FAIZ		30,800.00	18,444,452.79
26-03-2025	26-03-2025	Funds Transfer 3517290454570326 FRM UBL 16201820010086 000000351729 Thru 1-LINK SWITCH PK7 UBL PK83UNIL0112162001008645		303,478.00	18,140,974.79
25-03-2025	25-03-2025	Funds Transfer 5Meb0017c224630d TO HAMZA KHAN IBAN XXXX-8343 Thru Raast MEMB25030332059306890	10,000.00		18,150,974.79
24-03-2025	24-03-2025	ATM Switch Fee 4857111337590324 508313485711	23.44		18,150,998.23
24-03-2025	24-03-2025	ATM Switch Fee 4848541258250324 508312484854	23.44		18,151,021.67
24-03-2025	24-03-2025	ATM Switch Fee 4814901120260324 508311481490	23.44		18,151,045.11
23-03-2025	24-03-2025	ATM Cash Paid 4857111337590324 0403 133759 2403 5386190	1,770.00		18,152,815.11
24-03-2025	24-03-2025	Funds Transfer 1456789012345678 FRM NBP 1550443219876 000000987654 Thru 1-LINK SWITCH PK3 NBP PK38NBP5023456789876		6,900.00	18,145,915.11
24-03-2025	24-03-2025	Funds Transfer 9345678901234567 FRM BOP 1560766543211 000000435672 Thru 1-LINK SWITCH PK8 BOP PK82BOP5014567890321		64,000.00	18,081,915.11
24-03-2025	24-03-2025	Funds Transfer 8234567890123456 FRM ABL 1810276543290 000000876543 Thru 1-LINK SWITCH PK5 ABL PK55ABL5098765432123		10,000.00	18,071,915.11
22-03-2025	22-03-2025	Funds Transfer 6098743210987654 FRM MCB 1580245698754 000000123687 Thru 1-LINK SWITCH PK1 MCB PK11MCB5034210987654		17,000.00	18,054,915.11
22-03-2025	22-03-2025	Funds Transfer 7123456789012345 FRM HBL 1550175432109 000000563210 Thru 1-LINK SWITCH PK4 HBL PK43HBL5019876543210		50,000.00	18,004,915.11
22-03-2025	22-03-2025	Funds Transfer 5482468246788921 FRM UBL 1820165768465 000000351729 Thru 1-LINK SWITCH PK7 UBL PK83UNIL0112162004564645		800,000.00	15,204,915.11
22-03-2025	22-03-2025	CHQ Paid-Online 00100032 SIKANDAR AZAM C1580248327463 03464862574 08	1,000,000.00		16,204,915.11
21-03-2025	21-03-2025	Funds Transfer 9213731620360404 FRM TAM 923409737734 921373250404 Thru 1-LINK SWITCH 0360 TMFB 923409737734 SAJID ALI		300,000.00	15,904,915.11
21-03-2025	21-03-2025	Funds Transfer 5Mc182c0b7b34eb0 FR MUHAMMAD SAJID IBAN XXXX-8622 Thru Raast 31742633262181161287672		500,000.00	15,404,915.11
21-03-2025	21-03-2025	Funds Transfer 5Mc182c0b7b34eb0 FR MUHAMMAD SAJID IBAN XXXX-8622 Thru Raast 31742633262181161287672		2,305,000.00	13,099,915.11
21-03-2025	21-03-2025	Funds Transfer 6081171846120322 TO TAM 03127371712 313401608117 Thru Digital Banking TMFB ZAKIRULLAH	300,750.00		13,400,665.11
21-03-2025	21-03-2025	CHQ Paid-Online 00100031 BAKHT AFSAR C1580204128593 03429656811 08	1,050,000.00		14,450,665.11
08-05-2025	08-05-2025	Funds Transfer 7796850722380529 FRM UBL 15201620010086 000000779685 Thru 1-LINK SWITCH PK7 UBL PK83UNIL0112162001008645		350,000.00	14,087,126.22
21-03-2025	21-03-2025	Funds Transfer 1319321342090321 TO HBL 50307801312955 316309131932 Thru Digital Banking PK31HAB80050307801312955 MUHAMMAD U	400,000.00		14,850,665.11



Checked by Shabbir Ahmad
Private Secretary

