



Shahrah-e-Liaquat A. Khan, Bhalwal, Sargodha
Branch Code: 0589

Account No: 53607000218703
Account Title: ALI HASSAN
Customer ID: 384018584899
Account Type: Current

as of 05-06-2025 13:07:00

Statement from	Statement till	Account Currency	Opening Balance	Closing Balance
10-Dec-2024	05-Jun-2025	PKR	1,578,208.61	1,621,570.37

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
10-Dec-2024	10-Dec-2024	0504-CE2L5C-001	Charges for SMS Al 0504-CE2L5C-001 SMS CHARGES OF SEPTEMBER I/B 1000- HEAD OFFICE	116.00		1,578,208.61
13-Dec-2024	13-Dec-2024	7603171214070830	Cash Deposit 27379031 I/B 0154		116,450.00	1,794,542.61
21-Dec-2024	21-Dec-2024	7603171214070830	Fund Transfer Fee 7603171214070831 000132780317	116.00		1,794,426.61
31-Dec-2024	31-Dec-2024	7603171214070830	Funds Transfer 7603171214070831 TO NIB 001289483 000132760317 Thru INTERNET BANKING	22,000.00		1,772,426.61
08-Jan-2025	08-Jan-2025	3237391723030830	Funds Transfer 3237391723030829 TO HBL 04557900298701 000132323739 Thru INTERNET BANKING	33,000.00		1,739,426.61
08-Jan-2025	08-Jan-2025	2710351510510830	Fund Transfer Fee 2710351510510829 000132271035	116.00		1,739,310.61
08-Jan-2025	08-Jan-2025	2710351510510830	Funds Transfer 2710351510510829 TO BAF 03941004840264 000132271035 Thru INTERNET BANKING	22,000.00		1,717,310.61
08-Jan-2025	08-Jan-2025	2624831448450830	Fund Transfer Fee 2624831448450829 000132262483	116.00		1,717,194.61
08-Jan-2025	08-Jan-2025	2624831448450830	Funds Transfer 2624831448450829 TO UNB 01700558801 000132262483 Thru INTERNET BANKING	50,000.00		1,667,194.61
08-Jan-2025	08-Jan-2025	2617861448560830	Fund Transfer Fee 2617861448560829 000132261786	116.00		1,667,078.61
08-Jan-2025	08-Jan-2025	2617861448560830	Funds Transfer 2617861448560829 TO MEZ 03120102085639 000132261786 Thru INTERNET BANKING	20,000.00		1,647,078.61
08-Jan-2025	08-Jan-2025	2594111441040830	Fund Transfer Fee 2594111441040829 000132259411	116.00		1,646,962.61
08-Jan-2025	08-Jan-2025	2594111441040830	Online Credit 3986780 0451 I/B 0451		722,000.00	2,368,962.61

08-Jan-2025	08-Jan-2025	2589521439480830	Fund Transfer Fee 2589521439480829 000132258952	116.00		2,368,846.61
08-Jan-2025	08-Jan-2025	2589521439480830	Funds Transfer 2589521439480829 TO ABL 03640010001038 000132258952 Thru INTERNET BANKING	25,000.00		2,343,846.61
09-Jan-2025	09-Jan-2025	db3986780	Online Credit 3986780 0451 I/B 0451		78,000.00	2,421,846.61
09-Jan-2025	09-Jan-2025	Dep21263718	HLB Cheque Dep 21263718 2241 I/B 2241		25,000.00	2,446,846.61
09-Jan-2025	09-Jan-2025	127379031	Cash Deposit 27379031 I/B 0154		35,000.00	2,481,846.61
10-Jan-2025	10-Jan-2025	7223821211020830	ATM Switch Fee 7223821211020828 000000000288	15.08		2,481,831.53
10-Jan-2025	10-Jan-2025	7223821211020830	ATM Cash Withdrawl 7223821211020828 CAI 0000 121102 2808 4904710	15,000.00		2,466,831.53
15-Jan-2025	15-Jan-2025	7223451209590830	ATM Switch Fee 7223451209590828 000000000288	15.08		2,466,816.45
15-Jan-2025	15-Jan-2025	7223451209590830	ATM Cash Withdrawl 7223451209590828 CAI 0000 120959 2808 4904710	20,000.00		2,446,816.45
19-Jan-2025	19-Jan-2025	4201351445330820	ATM Switch Fee 4201351445330822 082214456429	15.08		2,446,801.37
19-Jan-2025	19-Jan-2025	4201351445330820	ATM Cash Withdrawl 4201351445330822 BAF 0081 144533 2208 4904710	15,500.00		2,431,301.37
19-Jan-2025	19-Jan-2025	0504-CE2L5C-001	Online Charges 0504- CE2L5C-001 ONLINE FUND TRANSFER I/B 1258	429.00		2,430,872.37
24-Jan-2025	24-Jan-2025	Credit1258	Online Credit 1258 I/B 1258		10,000.00	2,440,872.37
30-Jan-2025	30-Jan-2025	1300551013390820	ATM Cash Withdrawl 1300551013390817 I/B 0154	19,000.00		2,421,872.37
31-Jan-2025	31-Jan-2025	1287211012250820	ATM Cash Withdrawl 1287211012250817 I/B 0154	25,000.00		2,396,872.37
04-Feb-2025	04-Feb-2025	6453611108470810	Funds Transfer	121,200.00		2,275,672.37
07-Feb-1903	07-Feb-1903		6453611108470808 TO HBL 09047900691303 000128645361 Thru INTERNET BANKING			2,275,672.37
08-Feb-2025	08-Feb-2025	2263001001190800	Fund Transfer Fee 2263001001190801 000127226300	116.00		2,275,556.37
08-Feb-2025	08-Feb-2025	2263001001190800	Funds Transfer 2263001001190801 TO MEZ 03120102085638 000127226300 Thru INTERNET BANKING	7,742.00		2,267,814.37

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08-Feb-2025	08-Feb-2025	2258921000190800	Fund Transfer Fee 2258921000190801 000127225892	116.00	2,267,698.37
08-Feb-2025	08-Feb-2025	2258921000190800	Funds Transfer 2258921000190801 TO UBL 0104211924012 000127225892 Thru INTERNET BANKING	22,000.00	2,245,698.37
08-Feb-2025	08-Feb-2025	2247750956520800	Funds Transfer 2247750956520801 TO HBL 05047900891303 000127224775 Thru INTERNET BANKING	20,000.00	2,225,698.37
10-Feb-2025	10-Feb-2025	2243170955390800	Fund Transfer Fee 2243170955390801 000127224317	116.00	2,225,582.37
10-Feb-2025	10-Feb-2025	2243170955390800	Funds Transfer 2243170955390801 TO NIB 0012899483 000127224317 Thru INTERNET BANKING	22,000.00	2,203,582.37
10-Feb-2025	10-Feb-2025	2237810954050800	Fund Transfer Fee 2237810954050801 000127223781	116.00	2,203,466.37
10-Feb-2025	10-Feb-2025	2237810954050800	Funds Transfer 2237810954050801 TO UNB 01700558801 000127223781 Thru INTERNET BANKING	32,258.00	2,171,208.37
12-Feb-2025	12-Feb-2025	0992941724330731	Fund Transfer Fee 0992941724330731 000127099294	116.00	2,171,092.37
12-Feb-2025	12-Feb-2025	0992941724330731	Funds Transfer 0992941724330731 TO BAF 03941004640264 000127099294 Thru INTERNET BANKING	24,000.00	2,147,092.37
13-Feb-2025	13-Feb-2025	0985851723140731	Fund Transfer Fee 0985851723140731 000127098585	116.00	2,146,976.37
13-Feb-2025	13-Feb-2025	0985851723140731	Funds Transfer 0985851723140731 TO UNB 01705484801 000127098585 Thru INTERNET BANKING	30,000.00	2,116,976.37
18-Feb-2025	18-Feb-2025	0973401720500731	Fund Transfer Fee 0973401720500731 000127097340	116.00	2,116,860.37
19-Oct-2024	19-Oct-2024	0973401720500731	Funds Transfer 0973401720500731 TO ABL	25,000.00	2,091,860.37
07-Feb-1903	07-Feb-1903		03640010001038 000127097340 Thru INTERNET BANKING		2,091,860.37
18-Feb-2025	18-Feb-2025	0666231515200731	Fund Transfer Fee 0666231515200731 000127066623	116.00	2,091,744.37
18-Feb-2025	18-Feb-2025	0666231515200731	Funds Transfer 0666231515200731 TO UNB 01929007201 000127066623 Thru INTERNET BANKING	67,000.00	2,024,744.37

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12 JUN 2025

24-Feb-2025	24-Feb-2025	0504-CE2L5C-001	Charges for SMS At 0504-CE2L5C-001 SMS CHARGES OF JUNE I/B 1000-HEAD OFFICE	116.00		2,024,628.37
24-Feb-2025	24-Feb-2025	ILFT0219	Online Credit LFT 0219 I/B 0219 C9040301719081		20,000.00	2,044,628.37
25-Feb-2025	25-Feb-2025	YASIRMEHMOOD	Online Credit STAFF I/B 0425		10,000.00	2,054,628.37
28-Feb-2025	28-Feb-2025	5711011157220720	ATM Cash Withdrawl 5711011157220721 I/B HBL 0154 115722 2107 4904710	20,000.00		2,034,628.37
06-Mar-2025	06-Mar-2025	Credit1258	Online Credit 1258 I/B 1258		60,000.00	2,094,628.37
07-Mar-2025	07-Mar-2025	9320841113140710	Fund Transfer Fee 9320841113140715 000001932084	116.00		2,094,512.37
07-Mar-2025	07-Mar-2025	9320841113140710	Funds Transfer 9320841113140715 TO UNB 01928007201 000001932084 Thru HBL Mobile	50,000.00		2,044,512.37
07-Mar-2025	07-Mar-2025	5994411859140710	Funds Transfer 5994411859140707 FRM ABL 05560010015217 070718599441 Thru 1-LINK SWITCH		50,000.00	2,094,512.37
07-Mar-2025	07-Mar-2025	0504-CE2L5C-001	Charges for SMS At 0504-CE2L5C-001 SMS CHARGES OF MAY I/B 1000-HEAD OFFICE	116.00		2,094,396.37
07-Mar-2025	07-Mar-2025	2008431311110620	Fund Transfer Fee 2008431311110622 000121200843	116.00		2,094,280.37
07-Mar-2025	07-Mar-2025	2008431311110620	Funds Transfer 2008431311110622 TO NIB 0012899483 000121200843 Thru INTERNET BANKING	22,000.00		2,072,280.37
07-Mar-2025	07-Mar-2025	9946401735220620	Funds Transfer 9946401735220621 TO HBL 11247900512703 000120994640 Thru INTERNET BANKING	27,500.00		2,044,780.37
11-Mar-2025	11-Mar-2025	020728995	Online Credit		5,000.00	2,049,780.37
07-Feb-1903	07-Feb-1903		20728995 03332915804 0092 I/B 0092-SANGHAR			2,049,780.37
11-Mar-2025	11-Mar-2025	921735140933	Debit Card/POS 921735140933 PKR 122000 140933 1006 4904710 DHL	122,000.00		1,927,780.37

12 JUN 2025

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12-Mar-2025	12-Mar-2025	4896481421520610	Funds Transfer 4896481421520609 FRM HBL 00127900272303 000001489648 Thru HBL Mobile I/B 0012-		25,000.00	1,952,780.37
12-Mar-2025	12-Mar-2025	4365831417450600	Funds Transfer 4365831417450602 TO HBL 05047900691303 000117436583 Thru INTERNET BANKING	20,000.00		1,932,780.37
12-Mar-2025	12-Mar-2025	4358751415570600	Fund Transfer Fee 4358751415570602 000117435875	116.00		1,932,664.37
12-Mar-2025	12-Mar-2025	4358751415570600	Funds Transfer 4358751415570602 TO NIB 0012889483 000117435875 Thru INTERNET BANKING	22,000.00		1,910,664.37
16-Mar-2025	16-Mar-2025	4355451414580600	Fund Transfer Fee 4355451414580602 000117435545	116.00		1,910,548.37
16-Mar-2025	16-Mar-2025	4355451414580600	Funds Transfer 4355451414580602 TO ABL 03640010001038 000117435545 Thru INTERNET BANKING	25,000.00		1,885,548.37
19-Mar-2025	19-Mar-2025	edit109846	Online Credit 109846 I/B		50,000.00	1,935,548.37
30-Mar-2025	30-Mar-2025	0504-CE2L5C-001	Charges for SMS Al 0504-CE2L5C-001 SMS CHARGES OF APRIL I/B 1000-HEAD OFFICE	116.00		1,935,432.37
30-Mar-2025	30-Mar-2025	7474651716150520	Fund Transfer Fee 7474651716150524 000115747465	116.00		1,935,316.37
30-Mar-2025	30-Mar-2025	7474651716150520	Funds Transfer 7474651716150524 TO UBL 16681688010029 000115747465 Thru INTERNET BANKING	45,000.00		1,890,316.37
02-Apr-2025	02-Apr-2025	82629622	Cash Deposit 2629622 0154 I/B 0154		36,000.00	1,926,316.37
06-Apr-2025	06-Apr-2025	2652561402500510	Funds Transfer 2652561402500515 TO HBL 05047900691303 000114265256 Thru INTERNET BANKING	24,000.00		1,902,316.37
10-Apr-2025	10-Apr-2025	eds90418409450	Home REM Proceeds 90418409450 I/B 0007-FOREIGN		54,000.00	1,956,316.37
07-Feb-1903	07-Feb-1903		EXCH. BR. 17051322400021 IMERMT			1,956,316.37
10-Apr-2025	10-Apr-2025	9384811634480510	Fund Transfer Fee 9384811634480512 000113838481	116.00		1,956,200.37

12 JUN 2025

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10-Apr-2025	10-Apr-2025	9384811634490510	Funds Transfer 9384811634490512 TO ASK 00750320200940 000113838461 Thru INTERNET BANKING	20,000.00		1,936,200.37
18-Apr-2025	18-Apr-2025	7892921732570510	Fund Transfer Fee 7892921732570511 000113789292	116.00		1,936,084.37
18-Apr-2025	18-Apr-2025	7892921732570510	Funds Transfer 7892921732570511 TO UNB 01926007201 000113789292 Thru INTERNET BANKING	23,000.00		1,913,084.37
18-Apr-2025	18-Apr-2025	7081371158120510	Fund Transfer Fee 7081371158120511 000113708137	116.00		1,912,968.37
18-Apr-2025	18-Apr-2025	7081371158120510	Funds Transfer 7081371158120511 TO UNB 01926007201 000113708137 Thru INTERNET BANKING	60,000.00		1,852,968.37
18-Apr-2025	18-Apr-2025	3092411425170510	Funds Transfer 3092411425170509 FRM SON 00100101050148 712914309241 Thru 1-LINK SWITCH		30,000.00	1,882,968.37
21-Apr-2025	21-Apr-2025	MUHAMMADIMRAN	Online Credit MUHAMMAD IMRAN naushera 0451 I/B 0451		125,000.00	2,007,968.37
23-Apr-2025	23-Apr-2025	Transfer1250	Online Transfer 1250 I/B 1250		150,000.00	2,157,968.37
23-Apr-2025	23-Apr-2025	dt1088234	Online Credit 1088234 I/B 1444		40,000.00	2,197,968.37
23-Apr-2025	23-Apr-2025	3892241141140500	Fund Transfer Fee 3892241141140504 000112369224	116.00		2,197,852.37
23-Apr-2025	23-Apr-2025	3892241141140500	Funds Transfer 3892241141140504 TO UNB 01926007201 000112369224 Thru INTERNET BANKING	135,000.00		2,062,852.37
28-Apr-2025	28-Apr-2025	8803732140030500	Funds Transfer 8803732140030503 FRM HBL 04787900481903 712321880373 Thru ATM I/B 0476-BAZAR CHOWK YADGAR,		100,000.00	2,162,852.37
30-Apr-2025	30-Apr-2025	1134961232090500	Funds Transfer 1134961232090503 TO HBL 05047900691303 000112113496 Thru INTERNET BANKING	20,000.00		2,142,852.37
30-Apr-2025	30-Apr-2025	1129281231140500	Fund Transfer Fee 1129281231140503 000112112928	116.00		2,142,736.37

12 JUN 2025

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30-Apr-2025	30-Apr-2025	1129281231140500	Funds Transfer 1129281231140503 TO BAF 03641004640264 000112112928 Thru INTERNET BANKING	41,000.00		2,101,736.37
30-Apr-2025	30-Apr-2025	1114781227310500	Fund Transfer Fee 1114781227310503 000112111478	116.00		2,101,620.37
30-Apr-2025	30-Apr-2025	1114781227310500	Funds Transfer 1114781227310503 TO ABL 03640010001036 000112111478 Thru INTERNET BANKING	25,000.00		2,076,620.37
04-May-2025	04-May-2025	MUHAMMADHAYAT	Online Transfer MUHAMMAD HAYAT 02050006228503 0205 I/B 0205-ISA KHEL		40,000.00	2,116,620.37
04-May-2025	04-May-2025	hCred19124499	Cross Branch Credi 19124499 I/B 0461-SANGLA HILL		29,000.00	2,145,620.37
04-May-2025	04-May-2025	5340121549480430	Fund Transfer Fee 5340121549480430 000111534012	116.00		2,145,504.37
04-May-2025	04-May-2025	5340121549480430	Funds Transfer 5340121549480430 TO NIB 0012899483 000111534012 Thru INTERNET BANKING	25,000.00		2,120,504.37
12-May-2025	12-May-2025	ONLINE2245	Online Credit ONLINE 2245 waqar I/B 2245- CHAK NO.116/12-L, AD		7,000.00	2,127,504.37
12-May-2025	12-May-2025	0504-CE2L5C-001	Charges for SMS Al 0504-CE2L5C-001 SMS CHARGES OF MARCH I/B 1000-HEAD OFFICE	116.00		2,127,388.37
12-May-2025	12-May-2025	8129491449420420	ATM Cash Withdrawl 8129491449420421 HBL 9036 144942 2104 4904710	22,000.00		2,105,388.37
12-May-2025	12-May-2025	8106711447480420	ATM Cash Withdrawl 8106711447480421 HBL 9036 144748 2104 4904710	25,000.00		2,080,388.37
12-May-2025	12-May-2025	9090851225040420	Fund Transfer Fee 9090851225040419 000109909085	116.00		2,080,272.37
12-May-2025	12-May-2025	9090851225040420	Funds Transfer 9090851225040419 TO MCB 07833772410035 000109909085 Thru INTERNET BANKING	5,000.00		2,075,272.37
16-May-2025	16-May-2025	7951361647170420	Fund Transfer Fee 7951361647170418 000109795136	116.00		2,075,156.37
18-May-2025	18-May-2025	7951361647170420	Funds Transfer 7951361647170418 TO UBL 16881688010029 000109795136 Thru INTERNET BANKING	140,000.00		1,935,156.37

24-May-2025	24-May-2025	edf349464	Online Credit 349464 ABDUL BASEER 03367528003 C3840330586695 I/B0154		5,000.00	1,940,156.37
24-May-2025	24-May-2025	8328111149100410	Fund Transfer Fee 8328111149100412 000108832811	116.00		1,940,040.37
24-May-2025	24-May-2025	8328111149100410	Funds Transfer 8328111149100412 TO UBL 16881688010029 000108832811 Thru INTERNET BANKING	150,000.00		1,790,040.37
29-May-2025	29-May-2025	1247431941070410	Funds Transfer 1247431941070409 FRM UNB 9238782542 638184124743 Thru 1-LINK SWITCH		8,000.00	1,798,040.37
01-Jun-2025	01-Jun-2025	0985642121580409	Funds Transfer 0985642121580409 FRM MCB 00061020101172 000071108862 Thru M- NET SWITCH		12,530.00	1,810,570.37
02-Jun-2025	02-Jun-2025	9529181629520410	Funds Transfer 9529181629520407 FRM BAH 10330081008971 007162952918 Thru 1-LINK SWITCH		15,000.00	1,825,570.37
02-Jun-2025	02-Jun-2025	2243051420570410	ATM Cash Withdrawl 2243051420570406 I/B 0154-REHMANABA D, RAWALPINDI HBL 0154 142057 0804 4904710	20,000.00		1,805,570.37
04-Jun-2025	04-Jun-2025	653104	Cross Branch Credit 653104 I/B 0860-KARACHI-BAB AR MARKET Abdul Rauf C4210117446455		16,000.00	1,821,570.37
05-Jun-2025	05-Jun-2025	2073890020100410	Funds Transfer 2073890020100406 FRM ABL 06340010018822 040600207389 Thru 1-LINK SWITCH		10,000.00	1,831,570.37
05-Jun-2025	05-Jun-2025	5416451245280400	ATM Cash Withdrawl 5416451245280406 I/B 0154-REHMANABA D, RAWALPINDI HBL 0154 124528 0504 4904710	10,000.00		1,821,570.37

12 JUN 2025

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Checked by Shabbir Ahmad
Private Secretary

Total Number of Transactions: 113
Total Amount Debited: 1,527,616.24
Total Amount Credited: 1,489,450.00
Total Amount Transacted: 3,016,068.24



Ministry of Foreign Affairs, Pakistan

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