



HABIB METROPOLITAN BANK LTD.

ZAFAR IQBAL

GALI CHAUDHARY RASHEED NASIR ROAD ,
MOHALLAH PREM NAGAR , MOHALLAH
PREM NAGAR, SIALKOT, Sialkot, Pak

BRANCH NAME

Ugoki Branch

A/C TYPE

HMB Multiplier Accounts

A/C NUMBER

6-2-33-20614-714-107861

IBAN

PK28MPBL0233217140107861

CURRENCY

PKR

FROM

01-Oct-2022

TO

03-Jan-2023

PRINTED ON

03-Jan-2023

Date	Particulars	Debit	Credit	Balance
	Opening Balance :			351.71
01-Oct-2022	15.00 % - WH Tax Deducted	1.00		
01-Oct-2022	Profit From 01 Sep 2022 To 30 Sep 2022		3.84	354.55
10-Oct-2022	Punjab Sales Tax on Services	7.00		
10-Oct-2022	SOC - Multiplier Account Charges [Monthly] from 01-Sep-2022 to 30-Sep-2022 []	43.00		304.55
13-Oct-2022	SrNo: MSPLPKKA131022013181047900 RAAST (Mobile) Fund TRF CRDT Dt Oct 13 2022 6:10PM		5,000.00	5,304.55
14-Oct-2022	WHT U/S 236Y on Visa Intl. Transactions Filer	45.00		
14-Oct-2022	Amount :18.59 GBP Withdrawal Wise:INTERNET:GB Serial:14922/6443, STAN:736314, RRN:228613736314, Acq	4,513.91		
14-Oct-2022	Flat Fee International Purchase Amount :18.59 GBP Withdrawal Wise:INTERNET:GB Serial:14922/6443, STA	180.56		565.08
15-Oct-2022	EFT Rec from Bank (MOBILINK) Account (03301850786), Sender (-), DT:1015,011042Remitter msg :Family Sup		5,000.00	
15-Oct-2022	WHT U/S 236Y on Visa Intl. Transactions Filer	26.00		
15-Oct-2022	Amount :11.9 USD Purchase WWW.APPONFLY.COM:+420775775666.CZ Serial:14922/16247, STAN:591764, RRN:22	2,599.33		
15-Oct-2022	Flat Fee International Purchase Amount :11.9 USD Purchase WWW.APPONFLY.COM:+420775775666.CZ Serial:1	103.97		2,835.78
17-Oct-2022	Punjab Sales Tax on Services	14.00		
17-Oct-2022	SOC - GSM Subscription Charges [Monthly] from 01-Oct-2022 to 31-Oct-2022 [923231612509]	90.00		2,731.78
18-Oct-2022	SrNo: MBMB18011051607131815 RAAST (Mobile) Fund TRF CRDT Dt Oct 18 2022 1:46AM		1,000.00	
18-Oct-2022	WHT U/S 236Y on Visa Intl. Transactions Filer	32.00		
18-Oct-2022	Amount :13.0 GBP Purchase COMPANIESHOUSE WEB FIL:CARDIFF:GB Serial:14922/43499, STAN:143953, RRN:22	3,230.88		
18-Oct-2022	Flat Fee International Purchase Amount :13.0 GBP Purchase COMPANIESHOUSE WEB FIL:CARDIFF:GB Serial:1	129.24		339.66
19-Oct-2022	WHT U/S 236Y on Visa Intl. Transactions Filer	2.00		
19-Oct-2022	Amount :1.1 AUD Purchase Servcorp Australia:1300511249:AU Serial:14924/10860, STAN:844026, RRN:2291	153.80		
19-Oct-2022	Flat Fee International Purchase Amount :1.1 AUD Purchase Servcorp Australia:1300511249:AU Serial:149	6.15		177.71
26-Oct-2022	EFT Rec from Bank (MOBILINK) Account (03301850786), Sender (-), DT:1025,223701Remitter msg :Family Sup		3,000.00	
26-Oct-2022	WHT U/S 236Y on Visa Intl. Transactions Filer	22.00		

