

Bank Name : INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction								Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FDD,TDR,CO)	Instrument NO	Currency (USD,EUR,GBP,AED,JPY,CHF)	Rate Type (MTM,FCS,R)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
1	22	Peshawar	KPK.		Humayoon Khan	Hotel House Mardan	FZ	SB-03	PLS			USD	FCSR	02	85.2061	14.03.2011	27.23	2,320.16	20-Jan-2000			
2	22	Peshawar	KPK.		Dr. Muzafar Iqbal	C/o. Hameed Khan IDBP Peshawar	FZ	SB-47	PLS			USD	FCSR	02	85.2061	14.03.2011	356.38	30,365.75	25-Feb-2000			
																		383.61	32,685.91			
																	Total USD FCY PSH					
3	22	Peshawar	KPK.		Dr. Naushad Akram	Fauji Foundation Hospital Peshawar Cantt.	FZ	SB-03	PLS			GBP	FCSR	02	136.7729	04.04.2011	201.60	27,573.42	18-Apr-2000			
																	Total GBP FCY PSH		201.60	27,573.42		