

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/ No	Passport	Name		Address	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,DD,TD,R,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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	10	Main Br. Karachi	SD	501-46-336621	M. Iqbal & Tasneem Rukhsana	R-1723/15 Federal 'B' Area, Karachi	LCY	0107BD0171	PLS								4,860.00	4,860.00	21-Sep-1999	lack of interest
2	10	Main Br. Karachi	SD	322-45-03869	Zamco Ltd	402 Al-Fareed Centre, M.T. Khan Road, Karachi	LCY	01110586	CURR								4,050.00	4,050.00	27-Mar-1999	lack of interest
3	10	Main Br. Karachi	SD	501-86-337948	Al-Noor Tradng Co. Ltd	Plot No.LX-09 Landhi Industrial Area, Karachi	LCY	01110655	CURR								1,037.50	1,037.50	4-Jan-1999	lack of interest
4	10	Main Br. Karachi	SD	517-54-199740	The Consultant (Pvt) Ltd	Hamza Chambers 8-Dockyard Road, Opp: ICI West Wharf Karachi	LCY	01110791	CURR								3,884.00	3,884.00	20-May-1999	lack of interest
5	10	Main Br. Karachi	SD	502-34-162262	Hamraz Industries Ltd	6th Floor, Lakson Square Building # 1, Sarwar Shaheed Road, Karachi	LCY	0111H00034	CURR								2,469.00	2,469.00	5-May-1999	lack of interest
6	10	Main Br. Karachi	SD	425-52-135139	Lava Social Services	R-40/102(3) Al-Karim Society Green Town Shah Faisal Colony-3, Karachi	LCY	01110829	CURR								2,500.00	2,500.00	23-Aug-1999	lack of interest
7	10	Main Br. Karachi	SD		State Integrads Ltd		LCY			P.O.	71245					16,267.50	16,267.50	22-Feb-1986		
8	10	Main Br. Karachi	SD		M.A. Ansari		LCY			P.O.	71727					679.00	679.00	15-May-1986		
9	10	Main Br. Karachi	SD		Shimla Plastic Works Ltd		LCY			P.O.	71773					824.95	824.95	22-May-1986		
10	10	Main Br. Karachi	SD		Siddiqui Chemicals Ind.Lesbella		LCY			P.O.	75313					2,000.00	2,000.00	17-Dec-1987		
11	10	Main Br. Karachi	SD		Riaz A. Shaikh		LCY			P.O.	75364					310.00	310.00	29-Dec-1987		
12	10	Main Br. Karachi	SD		Abid Ice Factory		LCY			P.O.	76438					3,700.00	3,700.00	14-Jun-1988		
13	10	Main Br. Karachi	SD		Qandhar Cold Storage (Pvt) Ltd		LCY			P.O.	76697					500.00	500.00	20-Jul-1988		
14	10	Main Br. Karachi	SD		Rao Muhammad Akmal		LCY			P.O.	77928					402.73	402.73	1-Mar-1989		
15	10	Main Br. Karachi	SD		Rasheed		LCY			P.O.	78068					221.50	221.50	19-Mar-1989		
16	10	Main Br. Karachi	SD		Dad Khan		LCY			P.O.	78069					295.34	295.34	19-Mar-1989		
17	10	Main Br. Karachi	SD		M. A. Ansari Advocate		LCY			P.O.	78580					77.00	77.00	12-Jun-1989		
18	10	Main Br. Karachi	SD		M. A. Ansari Advocate		LCY			P.O.	78586					620.00	620.00	12-Jun-1989		
19	10	Main Br. Karachi	SD		Mst. Afsari Begum		LCY			P.O.	78698					230.00	230.00	29-Jun-1989		
20	10	Main Br. Karachi	SD		Mst. Afsari Begum		LCY			P.O.	78884					230.00	230.00	1-Aug-1989		
21	10	Main Br. Karachi	SD		Gesham Estum Ltd		LCY			P.O.	79329					122,500.00	122,500.00	11-Oct-1989		
22	10	Main Br. Karachi	SD		Taj Oil Seeds Mills (Pvt) Ltd		LCY			P.O.	79343					2,000.00	2,000.00	11-Oct-1989		
23	10	Main Br. Karachi	SD		Euro Ceramics Ltd.		LCY			P.O.	79606					500.00	500.00	28-Nov-1989		
24	10	Main Br. Karachi	SD		Mst Afsari Begum		LCY			P.O.	107803					59.35	59.35	18-Feb-1990		
25	10	Main Br. Karachi	SD		Zahoorul Haq		LCY			P.O.	105012					1,149.78	1,149.78	19-Mar-1990		
26	10	Main Br. Karachi	SD		Syed Akhtar Ali Shah		LCY			P.O.	105015					3,764.18	3,764.18	19-Mar-1990		
27	10	Main Br. Karachi	SD		Bank of America		LCY			P.O.	105433					250.00	250.00	6-Jun-1990		
28	10	Main Br. Karachi	SD		Tahira Begum		LCY			P.O.	105539					26.21	26.21	23-Jun-1990		
29	10	Main Br. Karachi	SD		Muhammad Wahid		LCY			P.O.	105540					3.55	3.55	23-Jun-1990		
30	10	Main Br. Karachi	SD		Ali Physiotherapy Centre		LCY			P.O.	105594					110.00	110.00	8-Jul-1990		
31	10	Main Br. Karachi	SD		M. A Ansari Advocate		LCY			P.O.	105691					2,425.00	2,425.00	7-Aug-1990		
32	10	Main Br. Karachi	SD		M. A Ansari Advocate		LCY			P.O.	105693					145.00	145.00	7-Aug-1990		
33	10	Main Br. Karachi	SD		M. A Ansari Advocate		LCY			P.O.	105695					145.00	145.00	7-Aug-1990		
34	10	Main Br. Karachi	SD		Fazal Ahmad		LCY			P.O.	105876					6.66	6.66	3-Sep-1990		
35	10	Main Br. Karachi	SD		Shamim Bano		LCY			P.O.	105877					156.02	156.02	3-Sep-1990		
36	10	Main Br. Karachi	SD		S. M Hamid Hussain Advocate		LCY			P.O.	103967					4,850.00	4,850.00	25-May-1991		
37	10	Main Br. Karachi	SD		M/s. Chundrigar & Co.		LCY			P.O.	104044					1,164.00	1,164.00	10-Jun-1991		
38	10	Main Br. Karachi	SD		Faizi Industries		LCY			P.O.	104191					27,882.00	27,882.00	30-Jun-1991		
39	10	Main Br. Karachi	SD		HBL Forign Exchange Branch		LCY			P.O.	104441					25.00	25.00	15-Aug-1991		
40	10	Main Br. Karachi	SD		S. M Hamid Hussain Advocate		LCY			P.O.	104654					1,000.00	1,000.00	29-Aug-1991		
41	10	Main Br. Karachi	SD		Sultan AZK Trading		LCY			P.O.	104700					242.00	242.00	2-Sep-1991		
42	10	Main Br. Karachi	SD		S. M Hamid Hussain Advocate		LCY			P.O.	104737					970.00	970.00	5-Sep-1991		
43	10	Main Br. Karachi	SD		Brinks Pak (Pvt) Ltd.		LCY			P.O.	104899					1,463.00	1,463.00	15-Sep-1991		
44	10	Main Br. Karachi	SD		M/s.Chundrigar & Co.		LCY			P.O.	80058					582.00	582.00	30-Sep-1991		
45	10	Main Br. Karachi	SD		M/s.Industrial Karafts (Pvt) Ltd.		LCY			P.O.	80071					5,000.00	5,000.00	1-Oct-1991		
46	10	Main Br. Karachi	SD		Star Paper & Board Karachi		LCY			P.O.	80084					2,000.00	2,000.00	3-Oct-1991		
47	10	Main Br. Karachi	SD		S. M Hamid Hussain Advocate		LCY			P.O.	80088					145.00	145.00	5-Oct-1991		
48	10	Main Br. Karachi	SD		S. M Hamid Hussain Advocate		LCY			P.O.	80126					1,091.00	1,091.00	9-Oct-1991		
49	10	Main Br. Karachi	SD		Brinks Pak (Pvt) Ltd.		LCY			P.O.	80151					1,581.00	1,581.00	14-Oct-1991		
50	10	Main Br. Karachi	SD		YMCA School		LCY			P.O.	80163					600.00	600.00	15-Oct-1991		
51	10	Main Br. Karachi	SD		International Office Product (P) Ltd.		LCY			P.O.	80316					2,500.00	2,500.00	7-Nov-1991		
52	10	Main Br. Karachi	SD		M/s. Majid Motors Karachi		LCY			P.O.	80440					12.77	12.77	4-Dec-1991		
53	10	Main Br. Karachi	SD		Fine Trading Company Karachi		LCY			P.O.	80538					1,000.00	1,000.00	23-Dec-1991		
54	10	Main Br. Karachi	SD		M/s. Chundrigar & Co.		LCY			P.O.	101997					776.00	776.00	22-Aug-1992		
55	10	Main Br. Karachi	SD		Auto Arch Karachi.		LCY			P.O.	102385					822.00	822.00	28-Sep-1992		
56	10	Main Br. Karachi	SD		Izhar Ahmed		LCY			P.O.	82297					12.58	12.58	28-Oct-1992		
57	10	Main Br. Karachi	SD		Mohammad Ansar Advocate		LCY			P.O.	97535					620.00	620.00	14-Nov-1992		
58	10	Main Br. Karachi	SD		Principle, St. Pual Eng. H. School		LCY			P.O.	97726					650.00	650.00	5-Dec-1992		
59	10	Main Br. Karachi	SD		Anwar Mansoor Khan Advocate		LCY			P.O.	97833					2,425.00	2,425.00	17-Dec-1992		
60	10	Main Br. Karachi	SD		Dr. Khurshid Alam		LCY			P.O.	98645					143.00	143.00	6-Mar-1993		
61	10	Main Br. Karachi	SD		HBL Bahadurabad branch		LCY			P.O.	98778					0.20	0.20	28-Mar-1993		
62	10	Main Br. Karachi	SD		UBL		LCY			P.O.	98841					0.30	0.30	3-Apr-1993		
63	10	Main Br. Karachi	SD		Adna Robinson Roy		LCY			P.O.	98940					1.92	1.92	17-Apr-1993		
64	10	Main Br. Karachi	SD		Abdul Rasheed Khan		LCY			P.O.	98941					1.32	1.32	17-Apr-1993		
65	10	Main Br. Karachi	SD		Syed M. Hassan		LCY			P.O.	98943					14.22	14.22	17-Apr-1993		
66	10	Main Br. Karachi	SD		Saeeduddin Ansari		LCY			P.O.	98944					19.86	19.86	17-Apr-1993		
67	10	Main Br. Karachi	SD		Humdard Public School		LCY			P.O.	99034					425.00	425.00	26-Apr-1993		
68	10	Main Br. Karachi	SD		Institute of Chartered		LCY			P.O.	99091					1,250.00	1,250.00	2-May-1993		
69	10	Main Br. Karachi	SD		Abdul Rahman		LCY			P.O.	99408					125.76	125.76	9-Jun-1993		
70	10	Main Br. Karachi	SD		City Bank Ltd		LCY			P.O.	99445					500.00	500.00	17-Jun-1993		
71	10	Main Br. Karachi	SD		Kamal Ahmah Khalil		LCY			P.O.	100496					5.64	5.64	24-Oct-1993		
72	10	Main Br. Karachi	SD		Ms.Farzana Irshad		LCY			P.O.	100500					5.52	5.52	20-Oct-1993		

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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,TD R, 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
73	10	Main Br. Karachi	SD		Nadem Ahmad		LCY			P.O.	100502						19.56	19.56	20-Oct-1993	
74	10	Main Br. Karachi	SD		Mohammad Hashim		LCY			P.O.	100505						8.94	8.94	20-Oct-1993	
75	10	Main Br. Karachi	SD		Shabbir Ahmad Siddiqui		LCY			P.O.	100514						195.12	195.12	20-Oct-1993	
76	10	Main Br. Karachi	SD		Masood Ahmad		LCY			P.O.	100634						1,282.69	1,282.69	2-Nov-1993	
77	10	Main Br. Karachi	SD		Syed Akhtar Ali Shah		LCY			P.O.	100673						2,314.57	2,314.57	10-Nov-1993	
78	10	Main Br. Karachi	SD		M/s.Raza Industries (Pvt) Ltd		LCY			P.O.	101013						429.00	429.00	3-Jan-1994	
79	10	Main Br. Karachi	SD		M.A.Ansari Advocate		LCY			P.O.	101132						485.00	485.00	29-Dec-1993	
80	10	Main Br. Karachi	SD		M/s Ahmad Brothers		LCY			P.O.	101185						271.80	271.80	30-Jan-1994	
81	10	Main Br. Karachi	SD		Kamal Ahmad Khalil		LCY			P.O.	101717						4.32	4.32	9-Apr-1994	
82	10	Main Br. Karachi	SD		Zulfiqar Ali		LCY			P.O.	101721						673.20	673.20	9-Apr-1994	
83	10	Main Br. Karachi	SD		Ataf Mehdi M. Ashiq		LCY			P.O.	101742						3.36	3.36	9-Apr-1994	
84	10	Main Br. Karachi	SD		M/s. Poly Sacks Corporation		LCY			P.O.	101804						118.00	118.00	24-Apr-1994	
85	10	Main Br. Karachi	SD		General Hospital		LCY			P.O.	115692						950.00	950.00	29-Aug-1994	
86	10	Main Br. Karachi	SD		Additional Secty.Consumer Security		LCY			P.O.	116077						50.00	50.00	4-Oct-1994	
87	10	Main Br. Karachi	SD		Fazal Hussain Khan		LCY			P.O.	116324						83.10	83.10	27-Nov-1994	
88	10	Main Br. Karachi	SD		Azam Khan & Adeebull Hassan		LCY			P.O.	116332						4,236.00	4,236.00	27-Nov-1994	
89	10	Main Br. Karachi	SD		Asia Lab Diagnostic Centre		LCY			P.O.	116190						276.00	276.00	31-Oct-1994	
90	10	Main Br. Karachi	SD		S. Hamid Hussain & Co. Advocate		LCY			P.O.	116665						2,134.00	2,134.00	12-Jan-1995	
91	10	Main Br. Karachi	SD		S. Hamid Hussain & Co. Advocate		LCY			P.O.	117187						3,395.00	3,395.00	30-Mar-1995	
92	10	Main Br. Karachi	SD		S. Hussain Ahmad		LCY			P.O.	117334						5.76	5.76	23-Apr-1995	
93	10	Main Br. Karachi	SD		Muhammad Ibrahim		LCY			P.O.	117337						11.16	11.16	23-Apr-1995	
94	10	Main Br. Karachi	SD		Azam Khan & Adeebul Hassan		LCY			P.O.	117339						4,248.00	4,248.00	23-Apr-1995	
95	10	Main Br. Karachi	SD		S. Hamid Hussain & Co. Advocate		LCY			P.O.	137592						1,140.00	1,140.00	14-Jun-1995	
96	10	Main Br. Karachi	SD		HBL A.G. Zurich		LCY			P.O.	138565						0.10	0.10	15-Nov-1995	
97	10	Main Br. Karachi	SD		Reliance Insurance Staff P-Fund		LCY			P.O.	138588						507.26	507.26	19-Nov-1995	
98	10	Main Br. Karachi	SD		Al- Hadi Textile (Pvt) Ltd		LCY			P.O.	138589						1,306.33	1,306.33	19-Nov-1995	
99	10	Main Br. Karachi	SD		Prof. S.H.Shafaqat		LCY			P.O.	138598						6,200.00	6,200.00	20-Nov-1995	
100	10	Main Br. Karachi	SD		Mid Township		LCY			P.O.	138721						155.00	155.00	14-Dec-1995	
101	10	Main Br. Karachi	SD		Khurshid Dental Clinic		LCY			P.O.	138820						1,305.00	1,305.00	28-Dec-1995	
102	10	Main Br. Karachi	SD		Salamuddin Usmani		LCY			P.O.	139280						188.76	188.76	25-Feb-1996	
103	10	Main Br. Karachi	SD		Habib Bank A.G. Zurich		LCY			P.O.	139403						1,031.00	1,031.00	17-Mar-1996	
104	10	Main Br. Karachi	SD		M. Ibrahim		LCY			P.O.	139408						5.58	5.58	19-Mar-1996	
105	10	Main Br. Karachi	SD		Mrs. Mahmudun Nisa		LCY			P.O.	139409						452.40	452.40	19-Mar-1996	
106	10	Main Br. Karachi	SD		Abdul Ghaffar		LCY			P.O.	139410						3.06	3.06	19-Mar-1996	
107	10	Main Br. Karachi	SD		Nizam Hussain		LCY			P.O.	139411						39.96	39.96	19-Mar-1996	
108	10	Main Br. Karachi	SD		M.A.Ansari		LCY			P.O.	139524						304.00	304.00	1-Apr-1996	
109	10	Main Br. Karachi	SD		World Wide Motors		LCY			P.O.	139691						2,091.00	2,091.00	7-May-1996	
110	10	Main Br. Karachi	SD		Mrs. Mahmudun Nisa		LCY			P.O.	140060						5.40	5.40	18-Jul-1996	
111	10	Main Br. Karachi	SD		St.Paul's High School		LCY			P.O.	140182						2,110.00	2,110.00	5-Aug-1996	
112	10	Main Br. Karachi	SD		S. Hamid Hussain & Co. Advocate		LCY			P.O.	140441						2,375.00	2,375.00	10-Sep-1996	
113	10	Main Br. Karachi	SD		S. Hamid Hussain & Co. Advocate		LCY			P.O.	140443						6,650.00	6,650.00	10-Sep-1996	
114	10	Main Br. Karachi	SD		Nippon Computers		LCY			P.O.	140539						2,377.00	2,377.00	25-Sep-1996	
115	10	Main Br. Karachi	SD		Pak Awam Centre		LCY			P.O.	140760						70.00	70.00	14-Oct-1996	
116	10	Main Br. Karachi	SD		St. Joseph College Girls		LCY			P.O.	140827						480.00	480.00	27-Oct-1996	
117	10	Main Br. Karachi	SD		The Universal Insurance Co. Ltd		LCY			P.O.	141152						16,776.00	16,776.00	11-Dec-1996	
118	10	Main Br. Karachi	SD		Farooq H. Naik		LCY			P.O.	141300						23,750.00	23,750.00	5-Jan-1997	
119	10	Main Br. Karachi	SD		St. Joseph Convent School		LCY			P.O.	141303						1,680.00	1,680.00	6-Jan-1997	
120	10	Main Br. Karachi	SD		Humayun Sadiq		LCY			P.O.	141423						4.20	4.20	18-Jan-1997	
121	10	Main Br. Karachi	SD		Ijaz Ahmad		LCY			P.O.	141424						40.44	40.44	18-Jan-1997	
122	10	Main Br. Karachi	SD		Mohammad Shariff		LCY			P.O.	141426						6.84	6.84	18-Jan-1997	
123	10	Main Br. Karachi	SD		Mohammad Iqbal		LCY			P.O.	141428						13.68	13.68	18-Jan-1997	
124	10	Main Br. Karachi	SD		Mohammad Shamim Khan		LCY			P.O.	141429						13.44	13.44	18-Jan-1997	
125	10	Main Br. Karachi	SD		Humayun Sadiq		LCY			P.O.	141432						43.80	43.80	18-Jan-1997	
126	10	Main Br. Karachi	SD		Abrar Ali Khan		LCY			P.O.	141434						8.70	8.70	18-Jan-1997	
127	10	Main Br. Karachi	SD		Rubab Hussain		LCY			P.O.	141435						11.64	11.64	18-Jan-1997	
128	10	Main Br. Karachi	SD		Bushra Fakhruddin		LCY			P.O.	141436						53.40	53.40	18-Jan-1997	
129	10	Main Br. Karachi	SD		The Principal Trinity Methodist		LCY			P.O.	141661						590.00	590.00	5-Mar-1997	
130	10	Main Br. Karachi	SD		O.T. Hospital		LCY			P.O.	142180						16,260.20	16,260.20	17-Jun-1997	
131	10	Main Br. Karachi	SD		Nuzhat Abdullah		LCY			P.O.	142387						11.88	11.88	19-Jul-1997	
132	10	Main Br. Karachi	SD		M. Nasir Hussain Zaidi		LCY			P.O.	142388						46.80	46.80	19-Jul-1997	
133	10	Main Br. Karachi	SD		Mohammad Ashraf		LCY			P.O.	142389						310.32	310.32	19-Jul-1997	
134	10	Main Br. Karachi	SD		S.M.Inam Ali		LCY			P.O.	142391						50.88	50.88	19-Jul-1997	
135	10	Main Br. Karachi	SD		Arif Kamal		LCY			P.O.	142392						5.28	5.28	19-Jul-1997	
136	10	Main Br. Karachi	SD		Khalid Ahmad		LCY			P.O.	142426						14.65	14.65	28-Jul-1997	
137	10	Main Br. Karachi	SD		Noor Elahi Shaikh		LCY			P.O.	142427						6.66	6.66	28-Jul-1997	
138	10	Main Br. Karachi	SD		Syed Wizarat Mehdi		LCY			P.O.	142428						7.43	7.43	28-Jul-1997	
139	10	Main Br. Karachi	SD		Habib Bank Ltd		LCY			P.O.	129924						1,000.00	1,000.00	24-Sep-1997	
140	10	Main Br. Karachi	SD		Dr. Mansoor Ahmad		LCY			P.O.	129586						950.00	950.00	14-Nov-1997	
141	10	Main Br. Karachi	SD		Prime Insurance Company Ltd		LCY			P.O.	129631						25,735.50	25,735.50	24-Nov-1997	
142	10	Main Br. Karachi	SD		Innovative Computers (Pvt) Ltd.		LCY			P.O.	129761						3,230.00	3,230.00	17-Dec-1997	
143	10	Main Br. Karachi	SD		New Hampshire Insurance		LCY			P.O.	130229						6,168.75	6,168.75	2-Feb-1998	
144	10	Main Br. Karachi	SD		Mohammad Athar		LCY			P.O.	130237						7.50	7.50	20-Jan-1998	
145	10	Main Br. Karachi	SD		Mohammad Ilyas		LCY			P.O.	130238						37.08	37.08	20-Jan-1998	
146	10	Main Br. Karachi	SD		M. Javaid Anwar		LCY			P.O.	130239						592.08	592.08	20-Jan-1998	
147	10	Main Br. Karachi	SD		Zarina Khatoon		LCY			P.O.	130240						25.08	25.08	20-Jan-1998	
148	10	Main Br. Karachi	SD		Aijaz Ali		LCY			P.O.	130245						132.30	132.30	20-Jan-1998	

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

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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,TD R, 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	
149	10	Main Br. Karachi	SD		Shakeel Malik		LCY			P.O.	130247						6.48	6.48	20-Jan-1998		
150	10	Main Br. Karachi	SD		Shaista Abbas Iqbal Begum		LCY			P.O.	130248						7.92	7.92	20-Jan-1998		
151	10	Main Br. Karachi	SD		S.Hamid Hussain & Co., Advocate		LCY			P.O.	130265						2,934.00	2,934.00	4-Feb-1998		
152	10	Main Br. Karachi	SD		N.A.		LCY			P.O.	132137						5,301.00	5,301.00	26-Mar-1998		
153	10	Main Br. Karachi	SD		Mines Labour Welfare		LCY			P.O.	132359						405,501.50	405,501.50	9-May-1998		
154	10	Main Br. Karachi	SD		Mrs. Fareeda Hameed		LCY			P.O.	147444						147.42	147.42	30-Jun-1998		
155	10	Main Br. Karachi	SD		Tayyab Khalan		LCY			P.O.	147445						9.18	9.18	30-Jun-1998		
156	10	Main Br. Karachi	SD		KBA Afridi		LCY			P.O.	145437						571.46	571.46	20-Jul-1998		
157	10	Main Br. Karachi	SD		M/s Al Karim College		LCY			P.O.	145438						297.07	297.07	20-Jul-1998		
158	10	Main Br. Karachi	SD		Hidayat Jamal		LCY			P.O.	145439						586.84	586.84	20-Jul-1998		
159	10	Main Br. Karachi	SD		Ghulam Muhammad & Rubina		LCY			P.O.	145440						46.86	46.86	20-Jul-1998		
160	10	Main Br. Karachi	SD		Abrar H. Zaidi		LCY			P.O.	145441						11.82	11.82	20-Jul-1998		
161	10	Main Br. Karachi	SD		Abdul Razzak		LCY			P.O.	145442						8.94	8.94	20-Jul-1998		
162	10	Main Br. Karachi	SD		Mustafa Shariff		LCY			P.O.	145443						4.56	4.56	20-Jul-1998		
163	10	Main Br. Karachi	SD		Raasuddin Khan		LCY			P.O.	145444						14.82	14.82	20-Jul-1998		
164	10	Main Br. Karachi	SD		M. Zakaria S/o A. Ghaffar		LCY			P.O.	145445						19.92	19.92	20-Jul-1998		
165	10	Main Br. Karachi	SD		Mohammad Hazar		LCY			P.O.	145446						1.62	1.62	20-Jul-1998		
166	10	Main Br. Karachi	SD		Mst. Humera		LCY			P.O.	145447						106.50	106.50	20-Jul-1998		
167	10	Main Br. Karachi	SD		Asad Shahid & Shahid Khan		LCY			P.O.	145448						55.98	55.98	20-Jul-1998		
168	10	Main Br. Karachi	SD		Sher Bano		LCY			P.O.	145449						9.30	9.30	20-Jul-1998		
169	10	Main Br. Karachi	SD		Aasya Amin		LCY			P.O.	145450						7.80	7.80	20-Jul-1998		
170	10	Main Br. Karachi	SD		Bilqis Bano		LCY			P.O.	106401						12.84	12.84	20-Jul-1998		
171	10	Main Br. Karachi	SD		Abdul Haleem & Nasim Jamal		LCY			P.O.	106402						3.00	3.00	20-Jul-1998		
172	10	Main Br. Karachi	SD		M/s. Chundrigar		LCY			P.O.	127680						1,425.00	1,425.00	18-Sep-1998		
173	10	Main Br. Karachi	SD		G.M.Garments		LCY			P.O.	128431						1,950.00	1,950.00	23-Nov-1998		
174	10	Main Br. Karachi	SD		Syed Akhtar Ali Shah		LCY			P.O.	128451						120.00	120.00	28-Nov-1998		
175	10	Main Br. Karachi	SD		Gulzar Hassan		LCY			P.O.	95152						55.66	55.66	6-Jan-1999		
176	10	Main Br. Karachi	SD		St. Patrik High School		LCY			P.O.	95158						300.00	300.00	8-Jan-1999		
177	10	Main Br. Karachi	SD		New Jublee Insurance		LCY			P.O.	95190						180.40	180.40	13-Jan-1999		
178	10	Main Br. Karachi	SD		First Islamic Modarba		LCY			P.O.	95191						357.04	357.04	13-Jan-1999		
179	10	Main Br. Karachi	SD		Syed Abrar H. Zaidi		LCY			P.O.	95192						264.58	264.58	13-Jan-1999		
180	10	Main Br. Karachi	SD		Mrs. Shahnawaz		LCY			P.O.	95225						155.88	155.88	13-Jan-1999		
181	10	Main Br. Karachi	SD		Wazir Hussain		LCY			P.O.	95227						214.80	214.80	13-Jan-1999		
182	10	Main Br. Karachi	SD		Mrs. Farid Sultan		LCY			P.O.	95228						308.22	308.22	13-Jan-1999		
183	10	Main Br. Karachi	SD		M Habibullah Siddiqui		LCY			P.O.	95229						34.86	34.86	13-Jan-1999		
184	10	Main Br. Karachi	SD		Park Services		LCY			P.O.	95230						38.58	38.58	13-Jan-1999		
185	10	Main Br. Karachi	SD		Masud Aslam		LCY			P.O.	95231						22.32	22.32	13-Jan-1999		
186	10	Main Br. Karachi	SD		Hassan Feroz		LCY			P.O.	95232						9.60	9.60	13-Jan-1999		
187	10	Main Br. Karachi	SD		Adeel Anwar		LCY			P.O.	95233						3.54	3.54	13-Jan-1999		
188	10	Main Br. Karachi	SD		Shakeel Anwar		LCY			P.O.	95234						12.84	12.84	13-Jan-1999		
189	10	Main Br. Karachi	SD		Rubina Shakeel		LCY			P.O.	95235						12.84	12.84	13-Jan-1999		
190	10	Main Br. Karachi	SD		Park Services		LCY			P.O.	95308						267.04	267.04	15-Feb-1999		
191	10	Main Br. Karachi	SD		Park Services		LCY			P.O.	95309						2,512.23	2,512.23	15-Feb-1999		
192	10	Main Br. Karachi	SD		Park Services		LCY			P.O.	95310						398.72	398.72	15-Feb-1999		
193	10	Main Br. Karachi	SD		Hamdard Pubic School		LCY			P.O.	95555						850.00	850.00	8-May-1999		
194	10	Main Br. Karachi	SD		Pan Pacific (Pvt) Ltd		LCY			P.O.	95762						1,415.56	1,415.56	14-Jul-1999		
195	10	Main Br. Karachi	SD		Gulzar Hussain		LCY			P.O.	95772						41.00	41.00	19-Jul-1999		
196	10	Main Br. Karachi	SD		Rubina Rahi		LCY			P.O.	95773						97.00	97.00	19-Jul-1999		
197	10	Main Br. Karachi	SD		Mehunisa Begum		LCY			P.O.	95774						915.00	915.00	19-Jul-1999		
198	10	Main Br. Karachi	SD		Kamran Ahmad		LCY			P.O.	95775						1,122.00	1,122.00	19-Jul-1999		
199	10	Main Br. Karachi	SD		Police Employees Coop.H- Society		LCY			P.O.	95984						1,555.00	1,555.00	15-Sep-1999		
200	10	Main Br. Karachi	SD		Mrs. Zainab Zaman		LCY			P.O.	96058						16.00	16.00	4-Oct-1999		
201	10	Main Br. Karachi	SD		Mrs. Sumera Sujal		LCY			P.O.	96059						511.00	511.00	4-Oct-1999		
202	10	Main Br. Karachi	SD		M. Haroon & M. Sajjad		LCY			P.O.	96060						69.18	69.18	4-Oct-1999		
203	10	Main Br. Karachi	SD		Mohammad Javed Anwar		LCY			P.O.	96061						73.00	73.00	4-Oct-1999		
204	10	Main Br. Karachi	SD				LCY			IDC (Bearer)	000155						25,000.00	25,000.00			
205	10	Main Br. Karachi	SD				LCY			IDC (Bearer)	001871						10,000.00	10,000.00			
206	10	Main Br. Karachi	SD				LCY			IDC (Bearer)	000499						5,000.00	5,000.00			
207	10	Main Br. Karachi	SD				LCY			IDC (Bearer)							25,000.00	25,000.00			
																	Sub-Total MBK LCY	881,857.04	881,857.04		
208	14	Saddar Karachi	SD	N.A.	Sefec Engineering (Pvt) Ltd	Plot No.35 Sector-28 Korangi Industrial Estate Karachi	LCY	BD0022	PLS								4,577.75	4,577.75	7-Feb-1991		
209	14	Saddar Karachi	SD	N.A.	Zeenat Manufacturing (Pvt) Ltd	G-3&4 Shaheen Centre Block-7 Clifton Karachi	LCY	BD0031	PLS								2,065.75	2,065.75	19-Feb-1991		
210	14	Saddar Karachi	SD	N.A.	Al-Nisa Associates	D-60 Hussain Lodge, F.B. Area, Block-7, Karachi	LCY	BD0046	PLS								1,279.62	1,279.62	18-May-1991		
211	14	Saddar Karachi	SD	N.A.	Miss. Khalila	173 Al-Baseer Appt. Flat # 1 Gulbai Street Garden East Karachi	LCY	BD0191	PLS								3,072.19	3,072.19	24-Apr-1993		
212	14	Saddar Karachi	SD	N.A.	Muhammad Sajjad	3/F Rizvia Society, Nazimabad, Karachi	LCY	BD0296	PLS								2,750.14	2,750.14	11-Mar-1998		
213	14	Saddar Karachi	SD	42201-37-26117-9	Akhtar Hussain	C-58 13D-1 Gulshan-e-Iqbal Karachi	LCY	BD0319	PLS								1,138.41	1,138.41	3-Sep-1998		
214	14	Saddar Karachi	SD	N.A.	Muhammad Awais	A-32/1 Street 8, Gulshan-e-Faisal Bath Island Clifton Karachi	LCY	CD0689	CURR								9,925.00	9,925.00	13-Apr-1998		
215	14	Saddar Karachi	SD		Awami Awaz Advertising Manager	N.A.	LCY			DD	05349/LRK/22						1,000.00	1,000.00	10-Aug-1999		
216	14	Saddar Karachi	SD		Mansoor Iqbal	Fiat No.6 Kotari Mansion Abdullah Haroon Road, Saddar Karachi	LCY		FIX	MMC	63788						10,000.00	10,000.00	16-May-1992		

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S.No	Branch		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	NAME OF PROVINCE	CNIC No/	Passport No	Name		Address	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FDD,TD R, 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
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
217	14	Saddar Karachi	SD		Syedda Bilquis	H.No.788 Block-15 F.B. Area, Karachi	LCY		FIX	MMC	64029						10,000.00	10,000.00	7-Jul-1992	
218	14	Saddar Karachi	SD		Board of Trustees	Mag Weekly Staff (PF) News Building, Billmorria Street, I.I. Chundrigar Raod, Karachi	LCY		FIX	MMC	90006						100,000.00	100,000.00	30-Nov-1992	
219	14	Saddar Karachi	SD		S. Ghazanfar	C-43 Staff Town, University of Karachi	LCY		FIX	MMC	79077						15,000.00	15,000.00	27-Dec-1992	
220	14	Saddar Karachi	SD		Shamimuddin	D-2/9 Malir Ext. Colony Karachi	LCY		FIX	MMC	73392						50,000.00	50,000.00	3-Nov-1993	
221	14	Saddar Karachi	SD		Shamimuddin	D-2/9 Malir Ext. Colony Karachi	LCY		FIX	MMC	7412-15						40,000.00	40,000.00	26-Sep-1994	
222	14	Saddar Karachi	SD		Syedda Bilquis		LCY		FIX	PPSD	293						5,000.00	5,000.00	7-Jul-1992	
Sub-Total Saddar Br. LCY																	255,808.86	255,808.86		
223	11	Hyderabad	SD	N.A	Javed Nazar Trading Corp.	28 Mushtaque Market Behind HBL, Unit NO:07, Latifabad Hyderabad.	LCY	07	PLS								94.51	94.51	2-Jul-1998	Due to lack customer interest.
224	11	Hyderabad	SD	N.A	Miners Associats Pvt. Limited.	First Floor Jilani Building Kheri Garden Mirriot Road, Karachi.	LCY	08	PLS								1,890.98	1,890.98	2-Jul-1998	Due to lack customer interest.
225	11	Hyderabad	SD	N.A	Patient Welfare Society	Patient Welfare Society LMC Hospital Hyderabad/Jamshoro	LCY	09	PLS								5,076.96	5,076.96	2-Jul-1998	Due to lack customer interest.
226	11	Hyderabad	SD	N.A	New Jublee Dal & Floor Mills	Plot NO:P/4, Site Kotri Distt: Jamshoro	LCY	12	PLS								3,695.00	3,695.00	2-Jul-1998	Due to lack customer interest.
227	11	Hyderabad	SD	N.A	Najeeb & Company	Appartment NO:114-C 4th Floor Gul Centre Cantt: Hyderabad	LCY	13	PLS								1,445.10	1,445.10	2-Jul-1998	Due to lack customer interest.
228	11	Hyderabad	SD	N.A	Office Automation Hyderabad	424 Saddar Hyderabad	LCY	23	PLS								2,148.00	2,148.00	20-Jul-1998	Due to lack customer interest.
229	11	Hyderabad	SD	N.A	Lalani Enterprises Surgical Store.	424, Saddar, Hyderabad	LCY	33	PLS								120.36	120.36	6-Aug-1998	Due to lack customer interest.
230	11	Hyderabad	SD	N.A	Fateh Textile Mills Limited	A/4. SITE Hail Road, Hyderabad	LCY	38	PLS								4,753.00	4,753.00	31-Dec-1999	Due to lack customer interest.
231	11	Hyderabad	SD	N.A	Syed Azhar Hussain Shah	H.NO:1, Pirzada Mohalla Matari	LCY	52	PLS								325.00	325.00	19-Jul-1999	Due to lack customer interest.
232	11	Hyderabad	SD	451-87-169473	Amjad Ali Surahio	Banglow NO:71 Defence Society Hyderabad	LCY	55	PLS								1,796.00	1,796.00	20-Jul-1998	Due to lack customer interest.
233	11	Hyderabad	SD	449-89-315493	Muhammad Nadeem	H.NO:268-116/A Jail Road Hirabad, Hyderabad	LCY	61	PLS								164.00	164.00	20-Jul-1998	Due to lack customer interest.
234	11	Hyderabad	SD	N.A	Asadullah Shaikh	B.NO:166 Block-F Citizen H.Society, Hyderabad	LCY	91	PLS								51.00	51.00	3-May-1999	Due to lack customer interest.
235	11	Hyderabad	SD	415-93-13262	Mukhtiar Ahmed Shaikh & Rukhsana Shaikh	H.NO:159 Unit NO:8/E Latifabad, Hyderabad	LCY	111	PLS								3,483.00	3,483.00	20-Jul-1998	Due to lack customer interest.
236	11	Hyderabad	SD	449-93-079507	Haji Muhammad Arif Qureshi	H.NO:A/378 Govt.College Rd.Hyderabad	LCY	113	PLS								1,070.00	1,070.00	20-Jul-1998	Due to lack customer interest.
237	11	Hyderabad	SD	N.A	Abdul Wahid & Mrs.Kalsoom Wahid	Hyderabad.	LCY	149	PLS								3,032.00	3,032.00	29-Jan-1999	Due to lack customer interest.
238	11	Hyderabad	SD	484-61-131090	Dr.Sanaullah Agha	Q.NO:A/79, New Wahdat Colony, Hyderabad	LCY	160	PLS								1,159.00	1,159.00	29-Jan-1999	Due to lack customer interest.
239	11	Hyderabad	SD	422-80-158526	Asadullah Jatoi	Flat NO:40/41-B, Bhurgri Flat Hirabad Hyderabad	LCY	173	PLS								150.00	150.00	12-Sep-1998	Due to lack customer interest.
240	11	Hyderabad	SD	449-57-325983	Shahid Hussain Bhatti	H.NO:64-C, Qasimabad Hyderabad	LCY	180	PLS								97.00	97.00	16-Jul-1999	Due to lack customer interest.
241	11	Hyderabad	SD	449-92-152672	Mohammad Imjad	Shop NO:1243, Miani Road Hyderabad	LCY	192	PLS								1,000.00	1,000.00	3-Nov-1998	Due to lack customer interest.
242	11	Hyderabad	SD	N.A	Roohina	B.NO:65, Gulistan-e-Sajjad, Hyderabad	LCY	198	PLS								375.00	375.00	16-Jul-1999	Due to lack customer interest.
243	11	Hyderabad	SD	449-73-464389	Rajab Paper Industries Ltd.	Bhai Khan Chari, Hyderabad	LCY	222	PLS								3,906.00	3,906.00	16-Jul-1999	Due to lack customer interest.
244	11	Hyderabad	SD	N.A	Nazir Ahmed	C/o Sun Shine Dal Mill Site Hyderabad.	LCY	027	CURR								1,000.00	1,000.00	2-Jul-1998	Due to lack customer interest.
245	11	Hyderabad	SD	450-49-204412	Mrs.Rukayya L.M.Ghani & Moiz Ali	House NO:364/1, Saddar Bazaar Hyd.	LCY	068	CURR								1,005.00	1,005.00	2-Jul-1997	Due to lack customer interest.
246	11	Hyderabad	SD	450-62-140545	M/s.Waheed Cold Stora	A-51/D Site, Hyderabad.	LCY	081	CURR								2,000.00	2,000.00	2-Jul-1997	Due to lack customer interest.
247	11	Hyderabad	SD	433-94-053269	Ghulam Shabir Dejar	P.O.Nawab Saabqvi Village Karucho Maari Moro Distt:Neosheroferoze.	LCY	091	CURR								1,000.00	1,000.00	2-Jul-1997	Due to lack customer interest.
248	11	Hyderabad	SD	468-88-041599	Aslam Abbasi	H.NO:2336 K-1 Imam Bargah Road Shah Latif Colony, Hyderabad.	LCY	097	CURR								1,000.00	1,000.00	2-Jul-1997	Due to lack customer interest.
249	11	Hyderabad	SD	N.A	M/s.Hotel Fataz Hyderabad.	Thandi Sarak, Hyderabad.	LCY	103	CURR								1,492.09	1,492.09	2-Jul-1997	Due to lack customer interest.
250	11	Hyderabad	SD	N.A	M/s.New Jublee Dal Mill	Plot NO:4, Site Area Kotri.	LCY	167	CURR								4,200.00	4,200.00	2-Jul-1996	Due to lack customer interest.
251	11	Hyderabad	SD	42301-3732426-9	Abdul Hameed Akhund	B.NO:8,Muslim Housing Society Qasimabad, Hyderabad.	LCY	209	CURR								1,472.00	1,472.00	2-Jul-1997	Due to lack customer interest.
252	11	Hyderabad	SD	35202-2335981-5	M/s. A.Z.Pharmaceutical Co.Ltd	B.NO:10,Qasre-e-Noor Kalhora Colony, Hyderabad.	LCY	213	CURR								6,555.00	6,555.00	2-Jul-1997	Due to lack customer interest.
253	11	Hyderabad	SD	267-66-387532	Mohammad Riaz	Fizza Enterprize Off.NO:19-20 Shelton Complex Cantt: Hyderabad.	LCY	230	CURR								1,900.00	1,900.00	24-Jul-1998	Due to lack customer interest.
254	11	Hyderabad	SD	449-51-231751	Ghulam Shabir Memon	115-Defence, Hyderabad.	LCY	235	CURR								2,347.00	2,347.00	21-Jul-1998	Due to lack customer interest.
255	11	Hyderabad	SD	41303-1092798-5	Bashir Ahmed Dahar	B.NO:6, Barriage Colony, Hyderabad	LCY	240	CURR								2,875.00	2,875.00	17-Dec-1999	Due to lack customer interest.
256	11	Hyderabad	SD	451-91-211832	HDA Employees Cop.Housing Society	HDA. ECHS Shop #3 & 4 Commercial Area 91-D Near Nasim Market Unit # 08 Latifabad, Hyderabad	LCY	0105	FIX	TDR	42159						23,190.00	23,190.00	17-May-1998	Due to lack customer interest.
Sub-Total Hyderabad Br. LCY																	85,868.00	85,868.00		
257	12	Quetta	BL	601-88-154294	Hamayn Akbar Siddiqui	13-C Samungali Road, Jinnah Town, Quetta	LCY	867	PLS								1,175.40	1,175.40	12-May-1999	
258	12	Quetta	BL	N.A	Mohammad Asif	Arbab Karam Khan Raod, Quetta	LCY	894	PLS								4,605.81	4,605.81	22-Feb-1999	
259	12	Quetta	BL	601-51-188192	Dr. Mohammad Riaz	Al-Noor Hospital Togi Road, Quetta	LCY	917	PLS								1,038.93	1,038.93	26-Jan-1999	
260	12	Quetta	BL	604-41-180429	Mst. Ameer Jan	C/o. 9-13/80 Steward Road, Quetta	LCY	937	PLS								971.65	971.65	2-Jul-1999	
261	12	Quetta	BL	601-89-007708	Mohammad Altaf Baig	C/o. PTV Station Quetta	LCY	976	PLS								383.88	383.88	14-Feb-1999	
262	12	Quetta	BL	601-57-008540	Mohammad Ramzan	Saleem General Store Kucha Sher Mohammad Jan Mohammad Road, Quetta	LCY	985	PLS								6,149.03	6,149.03	22-Jan-1999	
263	12	Quetta	BL	609-86-015308	S. Khaleeq-uz-Zaman	C/o. Zain House Kucha Fazal Shah, Jan Mohammad Road, Quetta	LCY	993	PLS								162.16	162.16	1-May-1999	
264	12	Quetta	BL	601-40-048467	Syed Lal Hussain Shah	H.No.5 Khojak Road, Quetta	LCY	994	PLS								818.70	818.70	21-May-1999	
265	12	Quetta	BL	442-60-064209	Mohammad Ashgar	H.No.29/2, Aziz Bhatti Road, Quetta Cantt.	LCY	995	PLS								818.64	818.64	21-May-1999	
266	12	Quetta	BL	601-79-315032	Irum Nawaz	H.No.5 Chiltan Town, Quetta Cantt.	LCY	1000	PLS								161.42	161.42	21-Jul-1999	
267	12	Quetta	BL	601-74-315030	Farah Nawaz	H.No.5 Chiltan Town, Quetta Cantt.	LCY	1001	PLS								161.42	161.42	31-Jul-1999	
268	12	Quetta	BL	232-46-021417	Haji Zulfikar Khan	C/o. Police Line Gulistan Road, Quetta Cantt.	LCY	1020	PLS								159.53	159.53	4-Oct-1999	
269	12	Quetta	BL	604-85-096419	Jawad Iqbal	CDI Police Head Quarter, Police Line Gulistan Road, Quetta	LCY	1043	PLS								159.53	159.53	4-Oct-1999	
270	12	Quetta	BL	608-47-002396	Babal Khan	C/o. Fatima Jinnah Chest Hospital Brewery Road, Quetta	LCY	1063	PLS								478.49	478.49	5-Oct-1999	
271	12	Quetta	BL		Mohammad Akram	Village Dilozaiz Karaiz, P.O. Khan Metharzaiz Tehsil Muslim Bagh District Zooob	LCY			P.O.	242142						3.60	3.60	21-Jan-1999	
Sub-Total Quetta Br. LCY																	17,248.19	17,248.19		
272	19	Lahore	PB		Ghulam Yasin		LCY		P.O.	229331							109.00	109.00	12-Jan-1999	
273	19	Lahore	PB		PSL Employees PF		LCY		P.O.	229387							73.00	73.00	25-Jan-1999	
274	19	Lahore	PB		GM Zia Profit		LCY		P.O.	229388							1.00	1.00	25-Jan-1999	
275	19	Lahore	PB		M. Ishaq Profit		LCY		P.O.	228389							2,635.00	2,635.00	25-Jan-1999	
276	19	Lahore	PB		Asim Profit		LCY		P.O.	229390							41.00	41.00	25-Jan-1999	
277	19	Lahore	PB		New Jublee Insurance		LCY		P.O.	2296										

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

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S.No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY, JFZ, 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, TD, R, 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	
283	19	Lahore	PB		Textile Testing International		LCY			P.O.	230371						30,000.00	30,000.00	22-Oct-1999		
284	19	Lahore	PB		Muhammad Kafil Johar		LCY		FIX	IDC®	001543						1,000.00	1,000.00	11-Jul-1999		
285	19	Lahore	PB		Neelam Ghar Lahore		LCY		FIX	IDC®	00411						1,000.00	1,000.00	4-May-1997		
																	Sub-Total Lahore Br. LCY	91,611.00	91,611.00		
286	23	Gujranwala	PB		Ehsan Elahi		LCY	018	PLS								252.34	252.34	12-Dec-1999		
287	23	Gujranwala	PB		Malik M. Safdar	52 A/2 SIE Gujranwala	LCY	525	PLS								1,832.03	1,832.03	12-Dec-1999		
288	23	Gujranwala	PB		Ehsan Ahmad	SIE Gujranwala	LCY	587	PLS								1,174.59	1,174.59	12-Dec-1999		
289	23	Gujranwala	PB		Asif Hameed Butt	Zahid Colony Gujranwala	LCY	646	PLS								1,157.40	1,157.40	12-Dec-1999		
290	23	Gujranwala	PB	286-86-617342	Khalid Mehmood	PO Trigrj Tehsil & Distt: Gujranwala	LCY	710	PLS								1,546.96	1,546.96	12-Dec-1999		
291	23	Gujranwala	PB	285-60-412684	Tariq Mehmood	453-C Satellite Town, Gujranwala	LCY	713	PLS								1,746.35	1,746.35	12-Dec-1999		
292	23	Gujranwala	PB		Master Ghulam Muhammad	SIE Gujranwala	LCY	037	PLS								111.36	111.36	12-Dec-1999		
293	23	Gujranwala	PB		M. Ashiq	Vill. Kot Waras Tehsil Wazirabad, Gujranwala	LCY	603	PLS								3,442.60	3,442.60	12-Dec-1999		
294	23	Gujranwala	PB		Samer Aziz Khan	St.10, Gobindgarh College Road, Gujranwala	LCY	622	PLS								4,498.91	4,498.91	12-Dec-1999		
295	23	Gujranwala	PB	285-35-200974	Abdul Rasheed	Mohallah Barkat Colony Near Grids Station Gujranwala	LCY	712	PLS								1,530.40	1,530.40	12-Dec-1999		
296	23	Gujranwala	PB	285-66-254383	Ashiq Hussain	Mohallah Zahid Colony GT Road, Gujranwala	LCY	714	PLS								30.53	30.53	12-Dec-1999		
297	23	Gujranwala	PB	285-63-364819	Allah Ditta	Small Civil Line Gali No.1, Gujranwala	LCY	733	PLS								267.47	267.47	12-Dec-1999		
298	23	Gujranwala	PB	224-56-057057	Ch. Ejaz Ahmed	Rehman Shaheed Road, Gujranwala	LCY	084	PLS								1,531.47	1,531.47	12-Dec-1999		
299	23	Gujranwala	PB	285-73-579548	Ch. M. Ehsan	St.01 Ameer Park DC Road, Gujranwala	LCY	173	PLS								56.22	56.22	12-Dec-1999		
300	23	Gujranwala	PB	285-86-600983	United Chemical Proprietor Saeed Ahme	GT Road Gujranwala St.No.29 Sialkot Road, Gulzar Colony Gujranwala	LCY	414	CURR								1,000.00	1,000.00	12-Dec-1999		
301	23	Gujranwala	PB	285-51-122390	Shaukat Ali	Gill Road, Hameed Colony Gujranwala	LCY	433	CURR								1,475.00	1,475.00	12-Dec-1999		
302	23	Gujranwala	PB	224-56-057057	Ch. Ejaz Ahmed	Rehman Shaheed Road, Gujranwala	LCY	441	CURR								1,000.00	1,000.00	12-Dec-1999		
303	23	Gujranwala	PB		M. Rashid	279/E Model Town Gujranwala	LCY	299	CURR								35.53	35.53	12-Dec-1999		
304	23	Gujranwala	PB	286-33-036718	Samco Industries Prop. Asghar Ali Qures	St.06 Climaxabad GT Road, Gujranwala	LCY	427	CURR								1,485.94	1,485.94	12-Dec-1999		
305	23	Gujranwala	PB		Maktab-e-Imtihan	Gndlanwala Road, Gujranwala	LCY	162	CURR								88.51	88.51	12-Dec-1999		
																	Sub-Total Gujranwala Br LCY	24,263.61	24,263.61		
306	25	Multan	PB	36302-0422805-0	Miss. Ruksana Asghar	H # 275-4 Gali Hamam Wali, Shah Gardez I/S Lahori Gate Multan	LCY	0644	PLS								3,520.85	3,520.85	22-Jan-1995		
307	25	Multan	PB	315-88-072262	Muhammd Ismail	Mouza Badrana PO Rangpur Muzaffargarh	LCY	0623	PLS								4,109.81	4,109.81	15-May-1995		
308	25	Multan	PB	N.A.	Mukhtar Ahmed	St # 20 Gulzeb Colony Multan	LCY	0061	PLS								2,906.85	2,906.85	14-Nov-1996		
309	25	Multan	PB	322-79-556378	Syed Safdar Ali	Railway Station Tatay Pur, Multan	LCY	0714	PLS								1,231.92	1,231.92	5-Jun-1996		
310	25	Multan	PB	N.A.	Mehar Hussain	H # 3365 W # 5-M, Aimanabad, Multan	LCY	0438	PLS								1,024.22	1,024.22	16-Oct-1996		
311	25	Multan	PB	N.A.	Nisar Mehmood Alvi	43-A Gulgashat Multan	LCY	0402	PLS								1,599.11	1,599.11	18-Sep-1996		
312	25	Multan	PB	322-93-920202	Mst. Saeeda Begum	Ahmed Pur Mouza Tibba Tehsil & Distt: Multan	LCY	0680	PLS								1,213.50	1,213.50	22-Apr-1997		
313	25	Multan	PB	31303-2406398-5	Rana Tariq Mehmood	H # IBX, St # 2 Gulshan-e-Uzman, R.Y. Khan	LCY	0538	PLS								1,489.81	1,489.81	7-Oct-1997		
314	25	Multan	PB	322-90-128063	Zafar Khan	H # 587 Basti Khir Shah Nawabpur Road, Multan	LCY	0561	PLS								1,103.50	1,103.50	19-Sep-1996		
315	25	Multan	PB	N.A.	M/s. Jhundeer Textile Unit	Chungi-14 Old	LCY	BD0052	PLS								1,541.87	1,541.87	14-Jan-1998		
316	25	Multan	PB	N.A.	M/s. Ali Agriculture Farms	Shah Road Multan	LCY	BD0045	PLS								1,060.99	1,060.99	1-Jan-1990		
317	25	Multan	PB	N.A.	M/s. Pesticides Industries	Al-Noor Gulistan Colony Multan	LCY	BD0035	PLS								230.14	230.14	12-Jan-1991		
318	25	Multan	PB	N.A.	M/s. Ahmed Flour & General Mills Ltd	G.T. Road, Kabirwala	LCY	BD0028	PLS								3,041.39	3,041.39	1-Jun-1988		
319	25	Multan	PB	N.A.	M/s. Ali Business Cororation	8-G Distt: Vehari Burewala	LCY	BD0021	PLS								172.67	172.67	30-Jun-1988		
320	25	Multan	PB	N.A.	Mst. Asghari Begum	D-2, WAPDA Colony Multan	LCY	BD0018	PLS								1,527.83	1,527.83	22-Apr-1992		
321	25	Multan	PB	322-40-23027	Fine Arts Jewellers	Hassan Arcade Multan	LCY	BD0061	PLS								1,456.67	1,456.67	30-Jan-1995		
322	25	Multan	PB	N.A.	M/s. Mehar Engineering	Shahrah-e-Rashid Chowk Shahbaz, Multan	LCY	0193	CURR								1,199.00	1,199.00	18-Jul-1995		
323	25	Multan	PB	N.A.	M/s. Multan Chemicals Ltd	Indusrial Estate, Multan	LCY	0331	CURR								1,975.00	1,975.00	2-Jul-1995		
																	Sub-Total Multan Br LCY	30,405.13	30,405.13		
324	27	Faisalabad	PB	353-54-224850	Khalid Javid	Chak # 111/6-R.B. The Harconabad, Distt: Bhawalnagar	LCY	0106135	PLS								17,117.00	17,117.00	21-Jul-1998		
325	27	Faisalabad	PB		New Glass House	Jinnah Market Faisalabad;	LCY	0107001	PLS								1,197.75	1,197.75	30-Jun-1989		
326	27	Faisalabad	PB		Muhammad Rasheed	P.16 Alfath Gunj Jhang Road Faisalabad	LCY	0107005	PLS								2,759.16	2,759.16	7-Mar-1990		
327	27	Faisalabad	PB		Fabrics Textile	4th Floor MCB Building Circular Road Faisalabad	LCY	0107006	PLS								5,152.39	5,152.39	2-Oct-1989		
328	27	Faisalabad	PB		Bright Engg.	P.83 Shahdra Road Faisalabad	LCY	0107010	PLS								18,961.49	18,961.49	12-Oct-1989		
329	27	Faisalabad	PB		Jamiat Khan/M. Ahmad	266 R.B. Khurianwala District Faisalabad	LCY	0107019	PLS								1,839.93	1,839.93	12-Jan-1997		
330	27	Faisalabad	PB		Abdul Hameed	P.181-182 Ayub Colony Jhang Road, Faisalabad	LCY	0107027	PLS								6,356.45	6,356.45	7-May-1990		
331	27	Faisalabad	PB		Muhammad Nadeem	P.127 Raja Colony Faisalabad	LCY	0107028	PLS								3,512.42	3,512.42	2-Jul-1991		
332	27	Faisalabad	PB		Sardar Fruit Farms	P.4 Haseeb Shaheed Colony Faisalabad	LCY	0107031	PLS								1,753.34	1,753.34	8-Apr-1990		
333	27	Faisalabad	PB		J.K. Spinning Mills	Circular Road Faisalabad	LCY	0107032	PLS								20,129.29	20,129.29	19-Aug-1996		
334	27	Faisalabad	PB		Taj Muhammad	386-A Ghalam Muhammadabad Faisalabad	LCY	0107048	PLS								20,060.83	20,060.83	19-Aug-1990		
335	27	Faisalabad	PB		Jamshed Ali	Shop No.45 Shalimar Silk Market Gole Cloth Faisalabad	LCY	0107050	PLS								1,817.20	1,817.20	20-Oct-1991		
336	27	Faisalabad	PB	245-63-002710	Taj Din	198-B Street No.9 Nazimabad Colony Faisalabad	LCY	0107054	PLS								2,028.38	2,028.38	14-Nov-1990		
337	27	Faisalabad	PB	249-57-184094	Khalid Textile	P-19, 2nd Floor Montgomery Bazar Faisalabad	LCY	0107055	PLS								2,270.14	2,270.14	9-Jan-1990		
338	27	Faisalabad	PB	246-90-263744	Muhammad Amin	15-Aleem Market Gole Chiniot Bazar, Faisalabad	LCY	0107056	PLS								1,101.37	1,101.37	6-Jan-1991		
339	27	Faisalabad	PB	246-44-187840	Rana Hussain Ahmad	616-B Ghulam Muhammadabad Faisalabad	LCY	0107058	PLS								2,669.47	2,669.47	1-Mar-1992		
340	27	Faisalabad	PB	259-85-253111	M. Fahim Rafiqi	252-A New Muslim Town Lahore	LCY	0107061	PLS								2,313.54	2,313.54	15-Dec-1991		
341	27	Faisalabad	PB	270-90-455514	Javed Rafiqi	252-A New Muslim Town Lahore	LCY	0107062	PLS								4,720.89	4,720.89	15-Dec-1991		
342	27	Faisalabad	PB	255-85-138153	A. Habib/M. Akhtar	160.G B Tehsil & District Toba Tak Singh	LCY	0107093	PLS								1,351.51	1,351.51	29-Oct-1991		
343	27	Faisalabad	PB	244-05-72931-3	Zahid Javed	219-B Peopels Colony Faisalabad	LCY	0107097	PLS								1,248.16	1,248.16	25-Sep-1991		
344	27	Faisalabad	PB	245-55-002700	Shafqat Muzaffar																

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

S.No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY, JFZ, 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, TD, R, 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
351	27	Faisalabad	PB	247-51-289394	M. Javed Cheema	10-Y-12 Madina Town Faisalabad	LCY	0107174	PLS								2,056.96	2,056.96	8-Feb-1994	
352	27	Faisalabad	PB	248-93-050393	Muhammad Tariq	P-128 St # 9 Qasimabad Jhang Road, Faisalabad	LCY	0107180	PLS								1,989.21	1,989.21	8-Feb-1995	
353	27	Faisalabad	PB	244-46-016845	Muhammad Arshad	92/A Sheikh Colony Jhang Road, Faisalabad	LCY	0107181	PLS								4,196.53	4,196.53	8-Dec-1994	
354	27	Faisalabad	PB	245-87-029079	Al-Imran Packages	Aminpur Bazar, Faisalabad	LCY	0107183	PLS								2,215.87	2,215.87	12-Mar-1998	
355	27	Faisalabad	PB	248-51-279840	Zalco Industries	Samundri Road, Faisalabad	LCY	0107196	PLS								7,606.43	7,606.43	1-Jun-1995	
356	27	Faisalabad	PB	244-91-534492	M. Din & Sons	Opp: Railway Crossing Madhi Mohallah Jumra Road Faisalabad	LCY	0107203	PLS								2,698.66	2,698.66	25-Mar-1996	
357	27	Faisalabad	PB		M. Zafar Iqbal	153/B Peopels Colony Faisalabad	LCY	0107211	PLS								1,330.49	1,330.49	26-Apr-1997	
358	27	Faisalabad	PB	245-86-002865	M. Islam Chaudhry	B-20 Commercial Area, Gulistan Colony Faisalabad	LCY	0107217	PLS								13,812.03	13,812.03	30-Jun-1996	
359	27	Faisalabad	PB		Walid Basit	P-62, St. # 1, Awami Colony Faisalabad	LCY	0107224	PLS								3,216.51	3,216.51	19-Feb-1999	
360	27	Faisalabad	PB	445-87-702907	Ittefaq Packages	Shadab Colony Jhang Road, Faisalabad	LCY	0107231	PLS								2,865.67	2,865.67	9-Mar-1998	
361	27	Faisalabad	PB		Aftab Ahmed	Rex Hotel & Res. Sityana Road, Faisalabad	LCY	0107251	PLS								4,157.50	4,157.50	3-Dec-1997	
362	27	Faisalabad	PB	244-39-718633	M. Afzal Khan	134 G.B. Tehsil Samundri Distt: Faisalabad	LCY	0107261	PLS								20,264.80	20,264.80	16-Jan-1998	
363	27	Faisalabad	PB	246-79-483003	Irfan Ashraf	165-A Gulberg Colony Faisalabad	LCY	0107278	PLS								1,868.78	1,868.78	26-Sep-1998	
364	27	Faisalabad	PB		Sh. Abdul Hadi	H # P-698 St. # 2 Model Town-A Faisalabad	LCY	0111122	CURR								3,768.00	3,768.00	9-Jun-1996	
365	27	Faisalabad	PB		Al-Barkat Inds. Corp.	19/69 FCC Syed Maratib Ali Road, Lahore	LCY	0111133	CURR								1,975.00	1,975.00	23-Jun-1996	
366	27	Faisalabad	PB	259-08-505242	The Paint Inds.	P-1157, Sadiq Market, Railway Road, Faisalabad	LCY	0111148	CURR								3,793.00	3,793.00	7-Oct-1996	
367	27	Faisalabad	PB	246-57-307207	Standard Engg.	Sheikhpura Road, Near Stram Power Station Faisalabad	LCY	0111149	CURR								3,127.00	3,127.00	20-Nov-1996	
368	27	Faisalabad	PB	246-88-288571	Naeem Azeem	288-C, Gulberg Faisalabad	LCY	0111166	CURR								1,500.00	1,500.00	3-Dec-1995	
369	27	Faisalabad	PB	123-88-220160	Abdul Sattar Khan	Mohallah Banda Loal Khan, Vill & P.O. Mansehra	LCY	0111167	CURR								7,814.00	7,814.00	22-Apr-1996	
370	27	Faisalabad	PB	516-94-053082	Crescent Construction	Site Office Rehmania Village C/o. Rehmania Textile Faisalabad	LCY	0111168	CURR								2,650.00	2,650.00	18-Jun-1997	
371	27	Faisalabad	PB	244-30-209053	Muslim Engg.	P-1234 Nighbanpura Faisalabad	LCY	0111169	CURR								1,229.00	1,229.00	23-Apr-1996	
372	27	Faisalabad	PB	246-76-458318	Master Electro Plant	Shop No.6 Liaqat Road Plaza Near Veterinary Hospital Faisalabad	LCY	0111184	CURR								3,302.00	3,302.00	12-Jan-1998	
373	27	Faisalabad	PB		I.M. Traders	P.224 Near Lal Building Railway Road, Faisalabad	LCY	0111214	CURR								1,030.00	1,030.00	20-Dec-1999	
374	27	Faisalabad	PB		Chaudhry Ke Factory		LCY			P.O.	289627						0.42	0.42	29-Sep-1997	
375	27	Faisalabad	PB		Muhammad Naeem		LCY			P.O.	289640						59.95	59.95	21-Jul-1997	
376	27	Faisalabad	PB		Universal Ins. Co. Ltd		LCY			P.O.	289660						507.00	507.00	12-Dec-1997	
377	27	Faisalabad	PB		Fine Poly Tex		LCY			P.O.	289560						560.25	560.25	19-Nov-1996	
378	27	Faisalabad	PB		Gatti Foundry		LCY			P.O.	289618						925.00	925.00	26-Aug-1997	
379	27	Faisalabad	PB				LCY			IDC										
380	27	Faisalabad	PB				LCY			(Bearer)	000976						50,000.00	50,000.00		
381	27	Faisalabad	PB				LCY			IDC										
							LCY			(Bearer)	000977						50,000.00	50,000.00		
							LCY			IDC										
							LCY			(Bearer)	000978						50,000.00	50,000.00		
Sub-Total Faisalabad Br LCY																	432,708.55	432,708.55		

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

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S.No	Branch		NAME AND ADDRESS OF DEPOSITORS				Nature of Deposit (LCY, JFZ, FZ)	Account		Instrument, if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon		
	code	Name	NAME OF PROVINCE	CNIC No/ No	Passport No	Name		Address	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD, PO, FDD, TD, R, CO)	Instrument NO	Currency (USD, EUR, BP, 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	
382	21	Islamabad	PB			Sheikh Mujeeb-ur-Rehman	H.No.367 St. No.29 G-8/2 Islamabad	LCY	137	PLS							3,034.84	3,034.84	12-Dec-1998	NON IN PARTICULAR	
383	21	Islamabad	PB			Rafi Ali Khan	H.No.598 St. No.2 G-9/2 Islamabad	LCY	209	PLS							1,637.60	1,637.60	28-Apr-1999	NON IN PARTICULAR	
384	21	Islamabad	PB			Sh. Muhammad Anwar	H.No.106, St. No.6, Usmanpura Liaqat Road, Rawalpindi	LCY	343	PLS							1,026.41	1,026.41	25-Jun-1999	NON IN PARTICULAR	
385	21	Islamabad	PB			Sajid Ali	H.No.965/16 B-1 St.No.12, Azizabad Rawalpindi	LCY	489	PLS							164.45	164.45	18-Dec-1998	NON IN PARTICULAR	
386	21	Islamabad	PB			Muhammad Tahir Saleem	H.No.460-A, St.No.10, F-10/2 Islamabad	LCY	490	PLS							1,904.42	1,904.42	11-Nov-1998	NON IN PARTICULAR	
387	21	Islamabad	PB			S. Shakir Hussain Zaidi	H.No.130/4E G-7/2 Service Road Near Charch Islamabad	LCY	564	PLS							2,778.03	2,778.03	5-Oct-1998	NON IN PARTICULAR	
388	21	Islamabad	PB			Hassan Ashraf	H.No.11 St.No.7 F-8/3 Islamabad	LCY	840	PLS							297.39	297.39	21-Aug-1999	NON IN PARTICULAR	
389	21	Islamabad	PB			Ahmed Kamran	H.No.M-633 St.No.31 Amer Pura, Rawalpindi	LCY	1005	PLS							259.31	259.31	5-Mar-1998	NON IN PARTICULAR	
390	21	Islamabad	PB			Farhan Sabir	H.No.1202 St.No.40 G-10/4 Islamabad	LCY	1141	PLS							38.16	38.16	19-May-1999	NON IN PARTICULAR	
391	21	Islamabad	PB			Mst. Nasreen Sultana	H.No.7/15 Dhoke Mustaqeem Gulshan Naveed Colony Peshawar Road, Rwpd	LCY	1166	PLS							1,536.93	1,536.93	1-Apr-1999	NON IN PARTICULAR	
392	21	Islamabad	PB	-		Latif Ahmed	H.No.1-A St.No.35 F-6/1 Islamabad	LCY	BD27	PLS							1,346.34	1,346.34	1-Feb-1999	NON IN PARTICULAR	
393	21	Islamabad	PB	-		Basid Masood	5-C Industrial Area, I-10/3, Islamabad	LCY	BD292	PLS							1,890.00	1,890.00	31-Oct-1999	NON IN PARTICULAR	
394	21	Islamabad	PB	-		Nasir Hussain	Room No.204, Islamabad Stock Exchange Islamabad	LCY	BD338	PLS							10,980.02	10,980.02	23-Aug-1999	NON IN PARTICULAR	
395	21	Islamabad	PB	-		Mrs. Safia Sultana	H.No.255, St.No.79 G-11/2 Islamabad	LCY	BD352	PLS							30.00	30.00	16-Oct-1999	NON IN PARTICULAR	
396	21	Islamabad	PB	-		Majid Soap & Ghee Industries	119/1 Industrial Estate Gadon Amazai NWFP	LCY	49	CURR							1,516.81	1,516.81	1-Jan-1999	NON IN PARTICULAR	
397	21	Islamabad	PB	-		Malik Irfan Razzak	H.No.240 St.No.51 F-10/4 Islamabad	LCY	306	CURR							2,200.00	2,200.00	22-Dec-1999	NON IN PARTICULAR	
398	21	Islamabad	PB	-		United Corporation	Plot No.200 St.No.10, I-10/3 Islamabad	LCY	336	CURR							10,000.00	10,000.00	15-Oct-1999	NON IN PARTICULAR	
399	21	Islamabad	PB			Ms. Naheed Akhtar	Dhand P.O. Khas Tehsil Kotli Sattian Distt: Rawalpindi	LCY			P.O.	245497					386.00	386.00	12-Jan-1999	NON IN PARTICULAR	
400	21	Islamabad	PB			British High Commission	26-Mehran St.No.2 Hill SIDE Road, E-7, Islamabad	LCY			P.O.	245658					2,970.00	2,970.00	4-Mar-1999	NON IN PARTICULAR	
401	21	Islamabad	PB			Malik Munir	Sultanabad Khotian Distt: Chakwal	LCY			P.O.	247997					103.00	103.00	20-Jul-1999	NON IN PARTICULAR	
402	21	Islamabad	PB			Ibrar Ahmed	SBFC Head Office Islamabad	LCY			P.O.	267773					5,306.00	5,306.00	30-Sep-1999	NON IN PARTICULAR	
403	21	Islamabad	PB			Canadian High Commission		LCY			DD	048943KH119					5,200.00	5,200.00	16-Dec-1999	NON IN PARTICULAR	
404	21	Islamabad	PB			Canadian High Commission		LCY			DD	048944KH120					5,200.00	5,200.00	16-Dec-1999	NON IN PARTICULAR	
																	Sub-Total Islamabad Br LCY	59,805.71	59,805.71		
405	29	Rawalpindi	PB	N.A.		Muhammad Ramza	House NO.765/4-C Dheri Hasanabad, Rawalpindi	LCY	43	PLS							4,217.89	4,217.89	19-Jan-1998		
406	29	Rawalpindi	PB	N.A.		Shehla Najan	House No.88 Sector I-9 Islamabad	LCY	326	PLS							1,373.10	1,373.10	16-Jan-1998		
407	29	Rawalpindi	PB	231-59-181968		Javaid Khaliq	111-Shamsheer Town Sargodha	LCY	470	PLS							3,489.79	3,489.79	28-Jun-1997		
408	29	Rawalpindi	PB	518-22-198658		Zardad Khan	Trail, P.O. Sagri Tehsil. Kahuta Distt. Rawalpindi	LCY	504	PLS							3,970.90	3,970.90	15-Jul-1997		
409	29	Rawalpindi	PB	37405-3729617-3		Turk Akhtar	18-Range Road, Westridge-III, Rawalpindi	LCY	518	PLS							115.71	115.71	2-Jun-1997		
410	29	Rawalpindi	PB	N.A.		Syed Amir Husan	302/A-2 Lane-3, Peshawar Raod, Rawalpindi	LCY	525	PLS							81,900.23	81,900.23	17-Jul-1999		
411	29	Rawalpindi	PB	37406-1640362-1		Abdul Hai	House NO.309 Jamilabad, Taxila	LCY	605	PLS							167.77	167.77	12-Feb-1997		
412	29	Rawalpindi	PB	340-87-484352		M. Shahid Saleem	54, St.3, Block-W, Govt. Colony, Okara	LCY	647	PLS							62.16	62.16	2-Jul-1997		
413	29	Rawalpindi	PB	710-61-362706		Muhammad Maqsood	400/34-F Lane-7 Peshawar Road, Rawalpindi	LCY	685	PLS							56.53	56.53	17-Jul-1997		
414	29	Rawalpindi	PB	37405-3259403-7		Muhammad Yousuf	NE-152, St.14 Chamanzar Colony, Rawalpindi	LCY	707	PLS							163.41	163.41	9-Dec-1998		
415	29	Rawalpindi	PB	N.A.		Muhammad Shafique	West End Bakery Koila Centre, Rawalpindi	LCY	BD21	PLS							324.43	324.43	14-Nov-1997		
416	29	Rawalpindi	PB	N.A.		Masooma Noor	39-F St.2 New Lalazar Rawalpindi	LCY	BD122	PLS							1,627.00	1,627.00	1-Mar-1998		
417	29	Rawalpindi	PB	515-59-209525		Rock & Rocks (Rizwan M. Khan)	21-B Phase-II, DHA, Karachi	LCY	BD158	PLS							3,760.00	3,760.00	26-Oct-1999		
418	29	Rawalpindi	PB	211-50-039098		Shamim Zahra Rizvi	882/5-F Satellite Town, Rawalpindi	LCY	BD159	PLS							140.00	140.00	8-Oct-1998		
419	29	Rawalpindi	PB	37405-0508213-5		Lt. Col @ M. Khan Malik	497, St.17 Chaklala Scheme-III Rawalpindi	LCY	BD178	PLS							1,530.00	1,530.00	15-May-1999		
420	29	Rawalpindi	PB	270-92-128915		Tahir Sadiq	Khokhar Auto Ser. I.J.P. Road, Rawalpindi	LCY	BD197	PLS							2,832.50	2,832.50	27-Jan-1998		
421	29	Rawalpindi	PB	N.A.	N.A.			LCY			P.O.	205645					518.00	518.00	1-Mar-1995		
422	29	Rawalpindi	PB	N.A.	N.A.			LCY			P.O.	246736					301.00	301.00	10-Sep-1997		
423	29	Rawalpindi	PB	N.A.		Raj Wali (Late)	NE-505, Arya Mohallah, Rawalpindi	LCY		FIX	IDC @	001402-03					11,269.00	11,269.00	5-Aug-1996		
																	Sub-Total Rawalpindi Br LCY	117,819.42	117,819.42		
424	22	Peshawar	N.W.F.P.	N.A.		M. Qavi Khan	St. No.6 Afghan Colony, Peshawar	LCY	107	PLS							1,436.24	1,436.24	12-Feb-1993		
425	22	Peshawar	N.W.F.P.	N.A.		PSL Worker Fund	P.C. Hotel Karachi	LCY	113	CURR							1,665.12	1,665.12	7-Apr-1993		
426	22	Peshawar	N.W.F.P.	N.A.		Tariq Wood Ind. Ltd	Mansehra Road, Abbottabad	LCY	150	CURR							1,555.00	1,555.00	7-Apr-1993		
427	22	Peshawar	N.W.F.P.	N.A.		Shahur Poultry Farm	Bundni Road, Peshawar	LCY	168	CURR							1,598.00	1,598.00	7-Apr-1993		
428	22	Peshawar	N.W.F.P.	N.A.		Zulfi Inds.	SIE, Jamrud Road, Peshawar	LCY	173	CURR							5,395.00	5,395.00	7-Apr-1993		
429	22	Peshawar	N.W.F.P.	N.A.		Micro Coam	1st Floor, Bank Square, Peshawar City	LCY	182	CURR							1,036.15	1,036.15	7-Apr-1993		
430	22	Peshawar	N.W.F.P.	N.A.		Mohammad Yaqoob	C/o. Mama Poultry Farm, Abbottabad	LCY	187	CURR							1,550.00	1,550.00	7-Apr-1993		
431	22	Peshawar	N.W.F.P.	N.A.		Razzak Engg.	165-The Mall Road, Peshawar	LCY	192	CURR							1,096.93	1,096.93	7-Apr-1993		
432	22	Peshawar	N.W.F.P.	N.A.		Mod. Jan	Ghari Hamid Gul, Charsadda	LCY	195	CURR							7,000.00	7,000.00	7-Apr-1993		
433	22	Peshawar	N.W.F.P.	N.A.		Ifthikhar Hassan Alvi	C/o. Wajahat Hussain, Warsak Garden, Peshawar	LCY	196	CURR							1,488.50	1,488.50	7-Apr-1993		
																	Sub-Total Peshawar Br LCY	23,820.94	23,820.94		
434	26	Abbottabad	N.W.F.P.	122-86-520171		Haji Ghulam Rabbani	H.No.CB-324 Iqbal Road, Supply Abbottabad	LCY	BD1163	PLS							1,086.00	1,086.00	15-Nov-1997	Not interested	
435	26	Abbottabad	N.W.F.P.			Syed Mudasar Shah	Chief Officer District Council, Abbottabad	LCY	BD1128	PLS							1,431.83	1,431.83	4-Jul-1997	Died	
436	26	Abbottabad	N.W.F.P.			M/s.Batgram View Hotel (Pvt) Ltd	Batgram View Hotel (Pvt) Ltd Batgram	LCY	BD1165	PLS							4,852.00	4,852.00	28-Oct-1996	Not interested	
437	26	Abbottabad	N.W.F.P.			Aurangzeb	Aurangzeb Advocate, Mansehra	LCY	BD1168	PLS							2,486.00	2,486.00	22-Oct-1996	Not interested	
438	26	Abbottabad	N.W.F.P.	121-67-127838		Abdur Razaq S/o. Mohabat Khan	Village P.O. Mandian Near Al-Syed Hospital Abbottabad	LCY	BD1249	PLS							2,130.00	2,130.00	1-Mar-1999	Not interested	
439	26	Abbottabad	N.W.F.P.			Muhammad Irshad	TC-192 Mohallah Mohammad Zai, Nawansheher Abbottabad	LCY	BD1269	PLS							319.00	319.00	5-May-1999	Not interested	
440	26	Abbottabad	N.W.F.P.	123-88-231217		Noor Khan	Noor Khan & Brothers, Cement Dealer Mandian Chowk Abbottabad	LCY	BD1277	PLS							642.00	642.00	20-Sep-1999	Not interested	
441	26	Abbottabad	N.W.F.P.			Muhammad Hussain Lughmani	Lughmani House Mansehra	LCY	BD1120	PLS							5,615.97	5,615.97	7-Jan-1997	Died	
442	26	Abbottabad	N.W.F.P.			Syed Ajmal Shah	XEN C&W Jinnahabad Mandian Abbottabad	LCY	BD1036	PLS							3,315.00	3,315.00	28-Jul-1999	Not interested	
443	26	Abbottabad	N.W.F.P.	122-89-332736																	

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

S.No	Branch		NAME AND ADDRESS OF DEPOSITORS				Nature of Deposit (LCY, JFZ, FZ)	Account		Instrument, if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon		
	code	Name	NAME OF PROVINCE	CNIC No/ No	Passport	Name		Address	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD, PO, FDD, TD, R, 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	
450	26	Abbottabad	N.W.F.P.		Tipu Abdul Qayyum Khan	Sale Manager, P.O. Box 3860 Al-Khobar-31952 Saudi Arabia	LCY	146	PLS								2,011.26	2,011.26	4-Sep-1994	Not interested	
451	26	Abbottabad	N.W.F.P.		Abdul Qayyum	Islamic Trader Touru Building Abbottabad	LCY	149	PLS								2,678.89	2,678.89	9-Jun-1997	Not interested	
452	26	Abbottabad	N.W.F.P.	123-36-014452	Mrs. Iqbal Jan W/o. Taj Muhammad	C/o. M/s. Pakhal Silk Industry (Pvt) Ltd SIE Abbottabad	LCY	169	PLS								1,649.16	1,649.16	14-Dec-1996	Not interested	
453	26	Abbottabad	N.W.F.P.	135-61-208138	Said Akbar	IDBP, Branch Office, Abbottabad	LCY	172	PLS								1,020.13	1,020.13	13-Jun-1998	Not interested	
454	26	Abbottabad	N.W.F.P.		Abdul Rashid	VIII. Banda Noor Ahmed, P.O. Jhangi Abbottabad	LCY	107	PLS								1,131.93	1,131.93	1-Dec-1998	Not interested	
455	26	Abbottabad	N.W.F.P.	121-62-351041	Salah-ud-Din Khalid Khan	Advocate Distt: Courts Abbottabad	LCY	188	PLS								3,433.51	3,433.51	18-Feb-1998	Not interested	
456	26	Abbottabad	N.W.F.P.		Zahid Hussain	24-Circular Road, Abbottabad	LCY	141	PLS								1,716.00	1,716.00	10-Mar-1996	Died	
																	Sub-Total Abbottabad Br LCY	49,778.56	49,778.56		
457	31	Gilgit	Gilgit Baltistan	N.A.	Raza Muhammad	AKES, Gilgit	LCY	0106000017	PLS								2,402.09	2,402.09	5-Mar-1994		
458	31	Gilgit	Gilgit Baltistan	N.A.	Rehmatullah	Goharabad, Tehsil Chillas, Distt: Diamer	LCY	0106000020	PLS								2,956.09	2,956.09	5-Jan-1994		
459	31	Gilgit	Gilgit Baltistan	N.A.	Masiam Shah	Jalalabad Tehsil & District Gilgit	LCY	0106000032	PLS								4,158.03	4,158.03	7-Mar-1993		
460	31	Gilgit	Gilgit Baltistan	N.A.	Mir Alam	Sereena Lodge, Jutial Tehsil & Distt: Gilgit	LCY	0106000037	PLS								1,789.33	1,789.33	12-Jun-1993		
461	31	Gilgit	Gilgit Baltistan	N.A.	Nawab Ali	Hospital Road, Golden Hair Curtting, Gilgit	LCY	0106000039	PLS								1,911.17	1,911.17	2-Jan-1993		
462	31	Gilgit	Gilgit Baltistan	N.A.	M/s. Variety Garments	Airport Road, Gilgit	LCY	0107000011	PLS								1,055.61	1,055.61	2-Jul-1996		
463	31	Gilgit	Gilgit Baltistan	N.A.	Kalb-e-Ali	Khomer Chowk Gilgit	LCY	0111000009	CURR								1,471.44	1,471.44	21-Aug-1999		
464	31	Gilgit	Gilgit Baltistan	750-92-163598	Ehsan	Nagar Khaas, Tehsil Nagar, District Gilgit	LCY		FIX	IDC @	000969						10,000.00	10,000.00	23-May-1998	Matured	
465	31	Gilgit	Gilgit Baltistan	750-92-163598	Ehsan	Nagar Khaas, Tehsil Nagar, District Gilgit	LCY		FIX	IDC @	000970						10,000.00	10,000.00	23-May-1998	Matured	
																	Sub-Total Gilgit Br LCY	35,743.76	35,743.76		
466	24	Mirpur, A.K.	AJK	705-29-069839	Ch. Muhammad Saddiq	H#6, C-2, Mirpur, A.K.	LCY	BD186	PLS								2,583.84	2,583.84	24-Feb-1999	-	
467	24	Mirpur, A.K.	AJK	81302-7873139-9	Amjad Hussain	H#624, Alam Street, Mirpur, A.K.	LCY	BD249	PLS								1,006.00	1,006.00	11-Aug-1999	-	
468	24	Mirpur, A.K.	AJK	705-73-356362	Sikandar Hussain Ch.	I-9, Industrial Area, Islamabad	LCY	BD323	PLS								3,663.00	3,663.00	6-Dec-1999	-	
469	24	Mirpur, A.K.	AJK	N.A.	Jalil Ch.	H#21, B-4, Mirpur, A.K.	LCY	097	CURR								172.18	172.18	14-Apr-1999	-	
470	24	Mirpur, A.K.	AJK	N.A.	M/s. Royal Int. Trading	Askari Com. Bank Palaza, Chowk Shaheedan, Mirpur, A.K.	LCY	244	CURR								7,206.75	7,206.75	30-Jun-1999	-	
471	24	Mirpur, A.K.	AJK	N.A.	M/s. Al-Karim Poly Packages	PO Ratta, Dodyal, Mirpur, A.K.	LCY	262	CURR								275.00	275.00	15-Dec-1999	-	
472	24	Mirpur, A.K.	AJK	244-58-361418	M/s Abbas Goods Transport Co.	Plot#10, New General Bus Stand, Ravi Link Road, Lahore	LCY	263	CURR								1,046.00	1,046.00	12-May-1999	-	
473	24	Mirpur, A.K.	AJK	705-32-322691	Karamat Ali	Lidar, PO Chaksawari, Mirpur, A.K.	LCY	269	CURR								1,000.00	1,000.00	13-Dec-1999	-	
474	24	Mirpur, A.K.	AJK				LCY			IDC (Bearer)	EB001110						10,000.00	10,000.00			
475	24	Mirpur, A.K.	AJK				LCY			IDC (Bearer)	EB001708						5,000.00	5,000.00			
476	24	Mirpur, A.K.	AJK				LCY			IDC (Bearer)	EB001721						5,000.00	5,000.00			
																	Sub-Total Mirpur(AK) Br LCY	36,952.77	36,952.77		
																	Grand Total LCY	2,143,691.54	2,143,691.54		