

## Bank Name : 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, YDR, 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	10	Main Br. Karachi	SD	517-90-218324	M/s. Linex International (Pvt) Ltd	F-382 Metrovill S.I.T.E. Karachi	LCY	1110802	CURR			PKR					5,533.08	5,533.08	9-Feb-2000	lack of interest
2	10	Main Br. Karachi	SD	502-93-307155	Nadir Badruddin	422 Sector-A North Nazimabad Karachi	LCY	1110835	CURR			PKR					10,425.00	10,425.00	26-Sep-2000	lack of interest
3	10	Main Br. Karachi	SD	271-64-039991	Estern Frighter Services	3-A 1st Floor Dinar Chamber West Wharf Road Karachi	LCY	1110861	CURR			PKR					3,000.00	3,000.00	19-Jan-2000	lack of interest
4	10	Main Br. Karachi	SD	42202-0303162-1 42000-0386832-4	Yousuf Raza Hussain & Mrs. Tahira	C-169/3 K.D.A. Extension Scheme 1-A Karsaz Karachi	LCY	1110863	CURR			PKR					11,271.00	11,271.00	1-Aug-2000	lack of interest
5	10	Main Br. Karachi	SD		Arsalan Food Products	L-5/D-1 Block-22 F.B. Area, Karachi	LCY	0111A00117	CURR			PKR					1,555.00	1,555.00	12-Aug-2000	lack of interest
6	10	Main Br. Karachi	SD		Marhaba Textiles Ltd	29 Bambino Chamber Garden Road Karachi	LCY	0111M00116	CURR			PKR					5,664.88	5,664.88	31-Mar-2000	lack of interest
7	10	Main Br. Karachi	SD	266-48-015583 228-50-143382	Orient Insurance Co. Ltd	2nd Floor Dean Arcade Block-8 Kehkashan Clifton Karachi	LCY	0111O00008	CURR			PKR					1,791.84	1,791.84	17-Apr-2000	lack of interest
8	10	Main Br. Karachi	SD	519-91-078693	Shaheen Engineering Services	34-Uni Plaza, I.I. Chundrigar Road, Karachi	LCY	0111S00163	CURR			PKR					1,056.00	1,056.00	12-Sep-2000	lack of interest
9	10	Main Br. Karachi	SD		Dr. Munawar	C-257 Block-6 F.B. Area Karachi	LCY		FIX		MMC-80013	PKR					21,000.00	21,000.00	28-Feb-2000	lack of interest
10	10	Main Br. Karachi	SD		Shaikh M. Yameen		LCY			PO	97183	PKR					4.00	4.00	30-Jun-2000	lack of interest
11	10	Main Br. Karachi	SD		Anjum Yaqoob		LCY			PO	97184	PKR					5.00	5.00	30-Jun-2000	lack of interest
12	10	Main Br. Karachi	SD		Qadeer Hassan		LCY			PO	97185	PKR					22.00	22.00	30-Jun-2000	lack of interest
13	10	Main Br. Karachi	SD		S. Ashraf Ali		LCY			PO	97186	PKR					24.00	24.00	30-Jun-2000	lack of interest
14	10	Main Br. Karachi	SD		Moinuddin		LCY			PO	92529	PKR					759.44	759.44	1-Sep-2000	lack of interest
15	10	Main Br. Karachi	SD		The Institute of Business Admn.		LCY			PO	92759	PKR					1,500.00	1,500.00	14-Oct-2000	lack of interest
16	10	Main Br. Karachi	SD		Allah Dost		LCY			PO	93030	PKR					10,800.00	10,800.00	1-Dec-2000	lack of interest
17	10	Main Br. Karachi	SD		Matiari Sugar Mills		LCY			PO	93041	PKR					17,398.50	17,398.50	1-Dec-2000	lack of interest
18	14	Saddar Karachi	SD		Nadeem Rafi/Sarwar Aziz	620 Clifton Centre Block-5 Karachi	LCY	BD-151	PLS			PKR					955.31	955.31	2-May-2000	
19	14	Saddar Karachi	SD		M/s. Gerry Chemist	9-10 Al-Rehmani Market Dawood Pota Raod Karachi	LCY	BD-235	PLS			PKR					1,454.67	1,454.67	12-Apr-2000	
20	14	Saddar Karachi	SD		Syed Rehan	F-158 Block-5 Clifton Karachi	LCY	26	CURR			PKR					776.00	776.00	13-Jan-2000	
21	14	Saddar Karachi	SD		Saiyid M. Wasim	F-158 Block-5 Clifton Karachi	LCY	68	CURR			PKR					934.57	934.57	7-Jan-2000	
22	14	Saddar Karachi	SD		Akhtar Feroz/Saima	Alpha Insurance Co. SLIC Building No.1-B Karachi	LCY	75	CURR			PKR					1,595.78	1,595.78	19-Apr-2000	
23	14	Saddar Karachi	SD		Adab-e-Pak International	D-162 Hasrat Mohani Colony Manghopir Road Karachi	LCY	168	CURR			PKR					3,489.50	3,489.50	13-Jul-2000	
24	14	Saddar Karachi	SD		Ms. Nasima Wasim	B-25 Central Avenue Phase-2 D.H.A. Karachi	LCY	267	CURR			PKR					1,230.50	1,230.50	13-Apr-2000	
25	14	Saddar Karachi	SD		Asif Fayyaz	41-V Block-6 P.E.C.H.S. Karachi	LCY	593	CURR			PKR					3,590.70	3,590.70	4-Aug-2000	
26	14	Saddar Karachi	SD		Ms. Sameen Fatima	C-20/1 Block 10-A Gulshan-e-Iqbal Karachi	LCY	662	CURR			PKR					1,675.00	1,675.00	18-Jan-2000	
27	14	Saddar Karachi	SD	42501-153078-1	Syed M. Ali	C/o. Caltex Kemari Terminal Karachi	LCY	740	CURR			PKR					1,616.00	1,616.00	27-Jul-2000	
28	14	Saddar Karachi	SD		Soft Computer Consultant	303-Habib Terrance Block-N North Nazimabad Karachi	LCY	1126	CURR			PKR					1,095.00	1,095.00	24-Jan-2000	
29	14	Saddar Karachi	SD		M. Jameel Akhtar Sh.	C-125 Block-D North Nazimabad Karachi	LCY	1144	CURR			PKR					1,037.00	1,037.00	26-Aug-2000	
30	14	Saddar Karachi	SD		Kaleem		LCY			PO	255045	PKR					25.00	25.00	26-Sep-2000	
31	14	Saddar Karachi	SD		Pak Agro Chemical		LCY			PO	72182/LRK	PKR					5,400.00	5,400.00	12-Oct-2000	
32	11	Hyderabad	SD		Syed Jalal Shah	P.O. Matiari Distt; Matiari	LCY	043	PLS			PKR					1,150.00	1,150.00	14-Jul-2000	Due to lack customer intrest.
33	11	Hyderabad	SD		Muhammadi Automatic Rice & Dal Plant	Small Industries Estate Hyderabad	LCY	062	PLS			PKR					1,811.00	1,811.00	20-Jan-2000	Due to lack customer intrest.
34	11	Hyderabad	SD		Muhammad Tanweer	H.No.E-1825 Hashmani Muhallah Hyderabad	LCY	095	PLS			PKR					4,476.00	4,476.00	21-Apr-2000	Due to lack customer intrest.
35	11	Hyderabad	SD		Qazi Shah Mohammad	Ground Floor Madina Hights Shaheed Shah Inayat Road Qasimabad Hyderabad	LCY	186	PLS			PKR					452.00	452.00	11-Mar-1999	Due to lack customer intrest.
36	11	Hyderabad	SD		Dr. Reginaid Humayun	26-Soller Bazzar Saddar Hyderabad	LCY	197	PLS			PKR					1,766.00	1,766.00	20-Jan-2000	Due to lack customer intrest.
37	11	Hyderabad	SD		Khuram Sarwar	Shahbaz Building Rani Bagh Hyderabad	LCY	255	PLS			PKR					2,611.00	2,611.00	25-Oct-2000	Due to lack customer intrest.

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	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
38	11	Hyderabad	SD		Dr. Abbas	Mir Hassan Muhallah Matiari Distt: Matiari	LCY	244	CURR			PKR					1,669.00	1,669.00	26-Feb-2000	Due to lack customer intrest.
39	11	Hyderabad	SD		Sambara Hotel & Convention Centre	Thandi Sarak Hyderabad	LCY	253	CURR			PKR					1,000.00	1,000.00	22-Nov-2000	Due to lack customer intrest.
40	11	Hyderabad	SD		Niaz Muhammad	B-63 Wahdat Colony Hyderabad	LCY			PO	269680-11	PKR					63.00	63.00	14-Jul-2000	Due to lack customer intrest.
41	11	Hyderabad	SD		Hussaini Ali Asghar	53/7 Civil Lines Hyderabad	LCY			PO	269681-12	PKR					676.00	676.00	14-Jul-2000	Due to lack customer intrest.
42	11	Hyderabad	SD		M. Ali Kazi	Gari Khata Hyderabad	LCY			PO	269681-13	PKR					334.00	334.00	14-Jul-2000	Due to lack customer intrest.
43	11	Hyderabad	SD		Haji Nisar Ahmed	H.No.F/782 Khokhar Muhallah Hyderabad	LCY			PO	269688-19	PKR					442.00	442.00	14-Jul-2000	Due to lack customer intrest.
44	11	Hyderabad	SD		Shakil Ahmed Nizamani	155 Abdullah Town Qasimabad Hyderabad	LCY			PO	256893-277	PKR					204.00	204.00	14-Jul-2000	Due to lack customer intrest.
45	15	Larkana	SD		Allah Bux		LCY	002	PLS			PKR					1,398.22	1,398.22	31-Dec-1996	Non Operation
46	15	Larkana	SD		Khan Mohammad Jatoi	IDBP Sukkur	LCY	020	PLS			PKR					1,542.39	1,542.39	31-Dec-1996	Non Operation
47	15	Larkana	SD		Muzzafar Ahmed	951 A Mehran Chowk Sukkur	LCY	271	PLS			PKR					11,449.12	11,449.12	31-Dec-1996	Non Operation
48	15	Larkana	SD	45504-9103386-5	Prem Das	New Pind Railway Quarter Block No.23 Sukkur	LCY	375	PLS			PKR					1,603.00	1,603.00	31-Dec-1996	Non Operation
49	15	Larkana	SD	45504-8835708-5	Mohammad Yousif	House No.C-640 Digital Exchange Minara Road Sukkur	LCY	502	PLS			PKR					1,239.00	1,239.00	30-Jun-2000	Non Operation
50	15	Larkana	SD	45504-9852909-2	Mrs. Kousar Parveen	House No.D-03 Mohallah Shamsabad Near Muncipal Dispensary Sukkur	LCY	582	PLS			PKR					2,836.80	2,836.80	30-Jun-2000	Non Operation
51	15	Larkana	SD	45504-1078942-2	Shamim Akhtar	House No.4 Pera Medical Staff 6 Near Civil Hospital Sukkur	LCY	593	PLS			PKR					1,241.36	1,241.36	30-Jun-2000	Non Operation
52	15	Larkana	SD	45504-1003584-8	Mrs.Shama Nazeer	Mohallah Freak Hill Colony Near Civil Hospital Sukkur	LCY	596	PLS			PKR					1,513.79	1,513.79	30-Jun-2000	Non Operation
53	15	Larkana	SD		Mrs. Rukhsana Fazal Illahi	Civil Hospital Sukkur	LCY	602	PLS			PKR					3,414.00	3,414.00	31-Dec-1996	Non Operation
54	15	Larkana	SD	33301-2051534-8	Mrs. Zahida Nazeer	Civil Hospital Sukkur	LCY	613	PLS			PKR					3,065.00	3,065.00	31-Dec-1996	Non Operation
55	15	Larkana	SD		Kathine Ruth	Civil Hospital Sukkur	LCY	619	PLS			PKR					2,754.70	2,754.70	31-Dec-1996	Non Operation
56	15	Larkana	SD	38401-0360388-5	Ashiq Hussain Shah	Hathi Wind P.O. Baheer Taulka Bahlwal Distt: Sargodha	LCY	669	PLS			PKR					3,143.00	3,143.00	31-Dec-1996	Non Operation
57	15	Larkana	SD	45504-0360828-1	Abdul Sattar	Muhallah Darzi Peer Gali New Pind Sukkur	LCY	688	PLS			PKR					1,414.00	1,414.00	30-Jun-2000	Non Operation
58	15	Larkana	SD	409-89-06161654	Mohammad Javed	House No.B-2/1283 Dhak Road Sukkur	LCY	698	PLS			PKR					1,076.00	1,076.00	31-Dec-1996	Non Operation
59	15	Larkana	SD	42301-0826586-3	Dr. Shafiq Ahmed	Haji Abdul Ghafoor Bldg H.#.D-4 St #.2 Muhallah Mushraqi Yousif Haaon Road Karachi	LCY	705	PLS			PKR					1,581.00	1,581.00	31-Dec-1996	Non Operation
60	15	Larkana	SD	431-90-376777	Yousif Masih	Civil Hospital Sukkur	LCY	730	PLS			PKR					3,201.00	3,201.00	31-Dec-1996	Non Operation
61	15	Larkana	SD		Miss. Rashida	Jamiat Sodagr Machin Road Sukkur	LCY	731	PLS			PKR					1,200.00	1,200.00	31-Dec-1996	Non Operation
62	15	Larkana	SD	410-88-000358	Ghulam Abbas	Allama Iqbal Open University Sukkur	LCY	755	PLS			PKR					1,386.00	1,386.00	31-Dec-1996	Non Operation
63	15	Larkana	SD	404-53-117023	Mrs. Kousar Jabeen Khoso	Flat No.6 Red Cross Building Sukkur	LCY	756	PLS			PKR					2,191.00	2,191.00	31-Dec-1996	Non Operation
64	15	Larkana	SD	531-90-776779	Imam Well	Village & Post Bishery Taluka & Distt: Nawabshah	LCY	763	PLS			PKR					3,104.00	3,104.00	31-Dec-1996	Non Operation
65	15	Larkana	SD		Mukesh Kumar	Civil Hospital Sukkur	LCY	813	PLS			PKR					9,075.00	9,075.00	31-Dec-1996	Non Operation
66	15	Larkana	SD	409-92-060856	Miss. Zarina D/o. Rafiq	Nusrat Colony No.05 Old Sukkur Distt: Sukkur	LCY	873	PLS			PKR					2,353.82	2,353.82	31-Dec-1996	Non Operation
67	15	Larkana	SD		Mrs. Rehana Khan	Near Water Work Machine Regent Cinema Sukkur	LCY	964	PLS			PKR					2,826.00	2,826.00	31-Dec-1996	Non Operation
68	15	Larkana	SD	45502-0819991-7	Samuel Masih	Mustafai Hospital Sukkur	LCY	1019	PLS			PKR					3,565.00	3,565.00	30-Jun-2000	Non Operation
69	15	Larkana	SD	45504-5904489-2	Miss. Khalida Parveen	Bosan Muhallah Line Gol Takri Near New Pind Sukkur	LCY	1069	PLS			PKR					1,514.00	1,514.00	31-Dec-1996	Non Operation
70	15	Larkana	SD	43103-7893586-1	Thar Chand	Village & Post Karmpur Taluka Khandkot Distt: Jacobabad	LCY	1074	PLS			PKR					1,808.00	1,808.00	30-Jun-2000	Non Operation
71	15	Larkana	SD	409-76-255849	Abdul Rasheed	Civil Hospital Sukkur	LCY	1075	PLS			PKR					1,425.62	1,425.62	30-Jun-2000	Non Operation
72	15	Larkana	SD		Muzafar Ali	Village & P.O. Arain Road Sukkur	LCY	1077	PLS			PKR					7,355.00	7,355.00	31-Dec-1996	Non Operation
73	15	Larkana	SD	128-76-130670	Peer Tariq Said	WAPDA Colony Sukkur	LCY	1140	PLS			PKR					1,050.00	1,050.00	30-Jun-2000	Non Operation
74	15	Larkana	SD	45504-6863005-9	Ghulam Qadir	Near Ali Masjid Jitani Muhallah Khairpur Mirus	LCY	1157	PLS			PKR					4,624.00	4,624.00	30-Jun-2000	Non Operation
75	15	Larkana	SD	45203-1746630-1	Jamaluddin	Muhallah Khanan Shah Colony Near Civil Hospital Khairpur Mirus	LCY	1184	PLS			PKR					2,815.00	2,815.00	30-Jun-2000	Non Operation
76	15	Larkana	SD	45504-1129116-1	Mir Mohammad	Pakistan Burma Shell Depot. Daya Ghti Bhossa Lana Sukkur	LCY	1207	PLS			PKR					1,085.00	1,085.00	30-Jun-2000	Non Operation

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	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
77	15	Larkana	SD	45504-1781723-3	Dhani Bux	Muhallah Chuhan Bachal Shah Meyani Sukkur	LCY	1227	PLS			PKR					2,172.00	2,172.00	30-Jun-2000	Non Operation
78	15	Larkana	SD	425-91-038186	Hizbullah Chandio	H.No.1403 Mohallah Gharibabad Unit No.07 Qambar Ali Khan	LCY	BD-005	PLS			PKR					3,251.00	3,251.00	30-Jun-2000	Non Operation
79	15	Larkana	SD		M/s.Mehran Poultry Farm	D-3/4 Faiz Mohammad Road Gharibabad Sukkur	LCY	BD-009	PLS			PKR					1,609.00	1,609.00	30-Jun-2000	Non Operation
80	15	Larkana	SD	45202-4576990-3	Shafiq Anwar	Village Kanchi P.O. Bilharo Taluka Gambat Distt: Khairpur Mirus	LCY	BD-013	PLS			PKR					1,248.00	1,248.00	30-Jun-2000	Non Operation
81	15	Larkana	SD	493-60-016008	Mohammad Ashraf	H.No.F-32/3-A Barrange Colony Sukkur	LCY	BD-019	PLS			PKR					1,530.00	1,530.00	30-Jun-2000	Non Operation
82	15	Larkana	SD		Mrs. Qurat-ul-Ain	H.No.2357 Babul Islam Muhallah Anaj Bazar Sukkur	LCY	BD-042	PLS			PKR					1,511.00	1,511.00	30-Jun-2000	Non Operation
83	15	Larkana	SD		M/s. Choice Super Store	Choice Super Market Qadim Park Sukkur	LCY	BD-047	PLS			PKR					1,347.00	1,347.00	30-Jun-2000	Non Operation
84	15	Larkana	SD	45504-1785713-9	Shakeel Qureshi	Mohallah Rahim Market Sokha Talab Sukkur	LCY	BD-051	PLS			PKR					3,178.00	3,178.00	30-Jun-2000	Non Operation
85	15	Larkana	SD		Bhural	Village Wali Mohammad Shaikh Near Bakho Selro P.O. Dodloi Taluka Pano Akil	LCY	BD-063	PLS			PKR					2,199.00	2,199.00	30-Jun-2000	Non Operation
86	15	Larkana	SD	45502-0856152-7	Muhammad Faraz Mughal	H.No. D-1735 Muhallah Hussaini Road Sukkur	LCY	BD-088	PLS			PKR					1,260.00	1,260.00	30-Jun-2000	Non Operation
87	15	Larkana	SD	45504-0648975-5	Syed Ahsan Ali Shah	H.No.A-174 Muhallah Masoomi Rali Road Purana Sukkur	LCY	BD-090	PLS			PKR					1,337.00	1,337.00	30-Jun-2000	Non Operation
88	15	Larkana	SD	45504-7980838-3	Ifikhar Hussain Shah	H.No.D-1099 Hussaini Road Gareebabad Sukkur	LCY	BD-096	PLS			PKR					4,377.00	4,377.00	30-Jun-2000	Non Operation
89	15	Larkana	SD	45504-5497316-1	Jalaluddin Abro	H.No.13 Adam Shah Road Railway Officer Colony Sukkur	LCY	BD-097	PLS			PKR					2,799.00	2,799.00	30-Jun-2000	Non Operation
90	15	Larkana	SD		M/s. Mehran Poultry Farm	C-2 S.I.T.E. Sukkur	LCY	M-05	CURR			PKR					1,000.00	1,000.00	30-Jun-1999	Non Operation
91	15	Larkana	SD		Mrs. Irshad Begum	Hotel Al-Faheem Sukkur	LCY	I-02	CURR			PKR					1,025.00	1,025.00	30-Jun-1999	Non Operation
92	15	Larkana	SD		Allah Wadhayo Bhatti	Bhatti Building Shamsabad Sukkur	LCY	A-07	CURR			PKR					8,201.00	8,201.00	30-Jun-1999	Non Operation
93	15	Larkana	SD		Mohammad Ramzan Larik	Village Nau Kot Taluka Ubaro Distt:Ghotki	LCY	M-09	CURR			PKR					1,881.00	1,881.00	30-Jun-1999	Non Operation
94	15	Larkana	SD		M/s. Shahbaz Ind. Gases	Race Course Road Sukkur	LCY	S-17	CURR			PKR					12,863.00	12,863.00	30-Jun-1999	Non Operation
95	15	Larkana	SD		M/s. Khokhar Industries	Plot No.C-61 S.I.T.E. Golimar Sukkur	LCY	K-04	CURR			PKR					1,178.00	1,178.00	30-Jun-1999	Non Operation
96	15	Larkana	SD		M/s. Guddu Weaving Mills	42-Mehran Markaz Sukkur	LCY	G-03	CURR			PKR					4,875.00	4,875.00	30-Jun-1999	Non Operation
97	15	Larkana	SD		M/s. Farooq Oil Mills	Plot No.A-1 SIE Golimar Sukkur	LCY	F-04	CURR			PKR					1,905.00	1,905.00	30-Jun-1999	Non Operation
98	15	Larkana	SD		M/s. Nawabshah National Engg.	H.No.215 Muhallah Saeed Abad Nawabshah	LCY	N-11	CURR			PKR					1,785.00	1,785.00	30-Jun-1999	Non Operation
99	15	Larkana	SD		M/s. Noor Ice Factory	Noor Ice Factory Ratodero Road Larkana	LCY	N-12	CURR			PKR					2,916.00	2,916.00	30-Jun-1999	Non Operation
100	15	Larkana	SD	463-52-127292	M/s. Safdar Rice Mills	Gahi Khuhawar Road Mehar Distt: Dadu	LCY	S-31	CURR			PKR					1,239.00	1,239.00	30-Jun-1999	Non Operation
101	15	Larkana	SD	501-90-824161	M/s. Rao Muhammad Waseem	B-56-B S.I.T.E. Sukkur	LCY	R-11	CURR			PKR					3,575.00	3,575.00	30-Jun-1999	Non Operation
102	15	Larkana	SD	244-93-078996	M/s. Fine Engineering	United Ghee Mills Road Opp: Amin Town Faisalabad	LCY	F-07	CURR			PKR					15,775.00	15,775.00	30-Jun-1999	Non Operation
103	15	Larkana	SD	45204-2435878-3	M/s. Para Medical Staff	Mohallah Dalet Pryalo P.O. Pryalo Taluka Kangri Distt: Khairpur Mirus	LCY	P-07	CURR			PKR					1,275.00	1,275.00	30-Jun-1999	Non Operation
104	15	Larkana	SD		M/s. Fayyaz Ice Factory	Qadria Cotton Factory Road Gohtki	LCY	F-08	CURR			PKR					1,971.00	1,971.00	30-Jun-1999	Non Operation
105	15	Larkana	SD		Fazal Hussain	906 Uni Shopping Centre Abdullah Haroon Road Saddar Karachi	LCY	F-09	CURR			PKR					2,225.00	2,225.00	30-Jun-1999	Non Operation
106	15	Larkana	SD	36302-0855499-5	M/s. Mehar Engineering	Vehari Road Multan	LCY	M-67	CURR			PKR					2,574.00	2,574.00	30-Jun-1999	Non Operation
107	15	Larkana	SD	45204-9351519-1	Ghulam Shabbir	Near Sheeren Public School Muhallah Chatipur Pi Jo Goth Taluka Kingri Distt:Khairpur Mirus	LCY	G-08	CURR			PKR					1,225.00	1,225.00	30-Jun-1999	Non Operation
108	15	Larkana	SD		M/s. Mas Compu-Graphic Sys.	I.A Computer Shop No.31 Minara Road Sukkur	LCY	M-73	CURR			PKR					1,520.00	1,520.00	30-Jun-1999	Non Operation
109	12	Quetta	BL		Muhammad Arif	H.No.555/13 Railway Colony Quetta	LCY	791	PLS			PKR					1046.38	1046.38	31-Aug-1988	
110	12	Quetta	BL		Naseer Ahmad	Village Khosk Turbat Mekran	LCY	738	PLS			PKR					1,596.00	1,596.00	4-Sep-1988	
111	12	Quetta	BL		Zenab Achakzai	4-35/9 Doctor Plaza Quatty Road Quetta	LCY	662	PLS			PKR					2,318.86	2,318.86	9-Aug-1988	
112	12	Quetta	BL		Faqirabad Plastic Industries	Dost Agha Sariab Road Quetta	LCY	105	CURR			PKR					1,300.00	1,300.00	17-Mar-1988	
113	12	Quetta	BL		Pakistan Airconditioning Engineering Co.	Grade Trust Building Napier Road Lahore	LCY	121	CURR			PKR					1,221.00	1,221.00	7-Jul-1988	
114	12	Quetta	BL		Ghulam Murtaza	8-21/78 Alamdar Road Quetta	LCY			PO	184608	PKR					21.78	21.78	4-Sep-1988	
115	19	Lahore	PB		Ishtiaq Ahmed	205-Neelam Block Iqbal Town Lahore	LCY	91	PLS			PKR					4,557.38	4,557.38	21-Mar-1998	

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
116	19	Lahore	PB		Naheed Gul	D-3782 1/S Lahori Gate Lahore	LCY	444	PLS			PKR					864.84	864.84	30-Aug-1998	
117	19	Lahore	PB		Muhammad Yousaf	71/B Chiragh Park Shadbagh Lahore	LCY	544	PLS			PKR					4,213.00	4,213.00	26-Oct-1998	
118	19	Lahore	PB	272-89-435539	Shazia Asghar	H # 66 Bilal Street 66 Sanat Nagar Lahore	LCY	625	PLS			PKR					779.83	779.83	12-Dec-1998	
119	19	Lahore	PB	339-63-031357	Zubair Ahmed	270 Al-Aziz Colony GT Road Okara	LCY	634	PLS			PKR					1,287.44	1,287.44	24-Apr-1998	
120	19	Lahore	PB	324-89-026429	Anwar Hussain Qureshi	H # 22 Bik Vehari	LCY	636	PLS			PKR					2,021.18	2,021.18	10-Aug-1998	
121	19	Lahore	PB	270-90-423797	Amtul Hamid Fazal	167D PH-1 Sec-D Defence LCCHS Lahore	LCY	659	PLS			PKR					2,667.31	2,667.31	10-Dec-1998	
122	19	Lahore	PB	278-90-585740	Farzana Naeem	99 Railway Road Lahore	LCY	665	PLS			PKR					3,037.97	3,037.97	3-Aug-1998	
123	19	Lahore	PB	272-90-290038	Muhammad Rafique Khan	H # 58/A St # 4 Muslim Road Smnabad Lahore	LCY	719	PLS			PKR					1,512.58	1,512.58	25-May-1998	
124	19	Lahore	PB	35202-2500046-6	Jawhera Ayaz	H # 14 Block-2 Karim Park Ravi Road Lahore	LCY	738	PLS			PKR					980.03	980.03	8-Dec-1998	
125	19	Lahore	PB	288-91-280272	Bilal Ashraf	127/128 Sikandar Block-A Iqbal Town Lahore	LCY	750	PLS			PKR					1,052.75	1,052.75	19-Mar-1998	
126	19	Lahore	PB	210-56-445383	Muhammad Khalaq Butt	H # 13 St # 12 Post Off Wasnpura Lahore	LCY	766	PLS			PKR					1,152.42	1,152.42	12-Jan-1998	
127	19	Lahore	PB	300-45-276138	Rashida Begum	294 Nargis Block-A Iqbal Town Lahore	LCY	773	PLS			PKR					1,460.56	1,460.56	29-Nov-1998	
128	19	Lahore	PB	266-86-003874	Nabila Bukhari	H 9GA Akram Park Shadbagh Lahore	LCY	802	PLS			PKR					1,700.44	1,700.44	14-Jul-1998	
129	19	Lahore	PB	269-86-383310	Amjid Hussain	St 12 H-12 Mustafabad Lahore	LCY	828	PLS			PKR					2,820.29	2,820.29	2-Oct-1998	
130	19	Lahore	PB	269-59-014105	Muhammad Jamil Sabir	67-Met-II Railway Colony Mughalpura Lahore	LCY	860	PLS			PKR					2,727.06	2,727.06	7-Nov-1998	
131	19	Lahore	PB	273-93-411283	Shabana Amin	72 Khyber Park St 55-A Sntnagar Lahore	LCY	876	PLS			PKR					1,123.28	1,123.28	25-May-1998	
132	19	Lahore	PB	270-86-347621	M. Javed Butter	Gardee Trust Building 2 Toranton Road Lahore	LCY	890	PLS			PKR					6,652.11	6,652.11	25-Jan-1998	
133	19	Lahore	PB	279-51-217013	Muhammad Javed Iqbal	H 4A St 21 Dev Samaj Road Lahore	LCY	899	PLS			PKR					750.00	750.00	25-Nov-1998	
134	19	Lahore	PB	274-89-048934	Muhammad Asif Mirza	379-B New Chuburgi Park Lahore	LCY	903	PLS			PKR					1,223.98	1,223.98	31-May-1998	
135	19	Lahore	PB	265-93-406777	Sofia Khan	H 15 St 22 Ravi Park Lahore	LCY	911	PLS			PKR					2,031.90	2,031.90	25-Aug-1998	
136	19	Lahore	PB		Sikandar Shaheen	7-A CLNY Batapur Lahore	LCY	917	PLS			PKR					1,271.00	1,271.00	27-Jun-1998	
137	19	Lahore	PB	273-90-401137	Sher Afzal Khan	Nadarabad H E49/22 St 1 Badian Lahore	LCY	923	PLS			PKR					2,631.42	2,631.42	20-Sep-1998	
138	19	Lahore	PB	300-57-331049	Muhammad Afzal	219-C Faisal Town Lahore	LCY	926	PLS			PKR					1,168.89	1,168.89	17-Apr-1998	
139	19	Lahore	PB	230-45-385262	Muhammad Saleem	33-B Shadman Market Lahore	LCY	930	PLS			PKR					723.30	723.30	25-Aug-1998	
140	19	Lahore	PB	274-32-138506	Khurshid Masih	Railway Meyo Gardn H-16 Lahore	LCY	978	PLS			PKR					2,008.60	2,008.60	27-Aug-1998	
141	19	Lahore	PB		Mrs. Nusrat	71-B Chiragh Park Shadbagh Lahore	LCY	1006	PLS			PKR					1,022.22	1,022.22	15-Jul-1998	
142	19	Lahore	PB		Imran Tufail Bhutta	235-A Canal View Housing Thokar N.B Lahore	LCY	1052	PLS			PKR					2,733.50	2,733.50	23-Oct-1998	
143	19	Lahore	PB	272-39-022751	Mian Salahuddin	H-7 St-49 Islamabad Colony Samanabad Lahore	LCY	1073	PLS			PKR					2,110.00	2,110.00	1-Nov-1998	
144	19	Lahore	PB	231-56-122842	Muhammad Azhar Malhi	H-82 Block Y New Satellite Town Sargodha	LCY	1080	PLS			PKR					1,420.12	1,420.12	1-Mar-1998	
145	19	Lahore	PB	266-58-183662	Muhammad Aslam & Azbila	9-Davis Road Lahore	LCY	1101	PLS			PKR					3,131.00	3,131.00	19-Feb-1998	
146	19	Lahore	PB	269-92-163885	Muhammad Yousaf	H-1 St-4 Nai Abadi Bhattawali Ramnagar Lahore	LCY	1107	PLS			PKR					1,282.00	1,282.00	9-Mar-1998	
147	19	Lahore	PB		Saitex Spinning Mills		LCY			PO	230873	PKR					11,296.00	11,296.00	20-Jan-2000	
148	19	Lahore	PB		Dr. M.B. Mirza		LCY			PO	231837	PKR					380.00	380.00	15-Jun-2000	
149	19	Lahore	PB		Kh. Mahmood Ahmed		LCY			PO	231875	PKR					634.49	634.49	24-Jun-2000	
150	19	Lahore	PB		Saitex Spinning Mills		LCY			PO	232007	PKR					35,901.00	35,901.00	18-Jul-2000	
151	19	Lahore	PB		Nobel Textile		LCY			PO	232290	PKR					7,082.00	7,082.00	18-Sep-2000	
152	19	Lahore	PB		Azhar H. Malik		LCY			PO	232293	PKR					247.00	247.00	18-Sep-2000	
153	19	Lahore	PB		M. Saleh Saleem		LCY			PO	232295	PKR					3,349.00	3,349.00	18-Sep-2000	
154	19	Lahore	PB		Mrs. Kishwer Raza		LCY			PO	232300	PKR					5,599.00	5,599.00	18-Sep-2000	

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	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,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
155	19	Lahore	PB		Munawar Iqbal		LCY			PO	232301	PKR					3,294.00	3,294.00	18-Sep-2000	
156	19	Lahore	PB		Sultana Begum		LCY			PO	232302	PKR					335.00	335.00	18-Sep-2000	
157	19	Lahore	PB		Zafar-ul-Huda		LCY			PO	232313	PKR					549.00	549.00	18-Sep-2000	
158	19	Lahore	PB		M. Athar Javaid		LCY			PO	232315	PKR					3,678.00	3,678.00	18-Sep-2000	
159	19	Lahore	PB		Kh. M. Ziauddin		LCY			PO	232318	PKR					1,537.00	1,537.00	18-Sep-2000	
160	19	Lahore	PB		Ch. Amin Ullah Amin		LCY			PO	232320	PKR					18,940.00	18,940.00	18-Sep-2000	
161	19	Lahore	PB		Kausar Nasim		LCY			PO	232322	PKR					55.00	55.00	18-Sep-2000	
162	19	Lahore	PB		Mrs. Azhara Gul		LCY			PO	232325	PKR					4,501.00	4,501.00	18-Sep-2000	
163	19	Lahore	PB		Ch. Tahir Zaman		LCY			PO	232327	PKR					15,865.00	15,865.00	18-Sep-2000	
164	19	Lahore	PB		Muqaddas Aslam		LCY			PO	232334	PKR					1,208.00	1,208.00	18-Sep-2000	
165	19	Lahore	PB		Dr. Khuram Rashid		LCY			PO	232298	PKR					18,391.00	18,391.00	18-Sep-2000	
166	25	Multan	PB	244-51-138547	Shakoor Ahmed	41-E Shah Rukne-e-Alam Colony Multan	LCY	0377	CURR			PKR					4,778.00	4,778.00	18-Aug-1999	
167	25	Multan	PB		M. Azwar Khan	Jail Road Off: Vehari Road Multan	LCY	BD-0014	PLS			PKR					713.86	713.86	26-Feb-1994	
168	25	Multan	PB	227-50-133997	Khalid Pervaiz	H # 12-A Muslim Ward Subhani Colony Multan	LCY	BD-0092	PLS			PKR					2,936.30	2,936.30	9-Dec-1997	
169	25	Multan	PB	36302-0360352-7	Muhammad Akbar	H # 2545 St # 15 Hafiz Jamal Multan	LCY	BD-0100	PLS			PKR					1,349.61	1,349.61	23-Apr-1998	
170	25	Multan	PB		Haji M. Ahmed	87 Wallayatabad Multan	LCY	BD-0133	PLS			PKR					4,971.71	4,971.71	8-Dec-1999	
171	25	Multan	PB	322-33-276690	Ziauddin	152-A Railway Colony Near D.S. Office Multan	LCY	0624	PLS			PKR					3,991.30	3,991.30	18-Apr-1998	
172	25	Multan	PB	322-92-080711	S. Nafees Naz	H # 3685 Railway Road Multan	LCY	0673	PLS			PKR					798.05	798.05	9-Jul-1996	
173	25	Multan	PB	322-41-398391	Abdul Ghafoor	H # 183 W # 8-H Gali Sabun Wali Mohallah Budher Baghban Multan	LCY	0686	PLS			PKR					2,432.24	2,432.24	15-Jan-1999	
174	25	Multan	PB	272-46-145473	S. Tajamal Hussain	H # 3626-A Khan Mechanical Works Sadu Sam Multan	LCY	0733	PLS			PKR					2,828.20	2,828.20	10-Apr-1999	
175	25	Multan	PB	323-54-255877	Munir Ahmed Khan	Al-Khair Colony Multan	LCY	0548	PLS			PKR					1,428.41	1,428.41	11-Nov-1998	
176	27	Faisalabad	PB		Muhammad Akram	P-131, St. # 8, Tariqabad, Faisalabad	LCY	0106220	PLS			PKR					949.00	949.00	21-Jul-2000	
177	27	Faisalabad	PB	519-45-199290	Ch. Muhammad Naseem	Chak No. 201, Talawan Faisalabad	LCY	0106313	PLS			PKR					2,008.00	2,008.00	9-Dec-2000	
178	27	Faisalabad	PB	246-93-068735	Miss. Attiqa Bukhari	P-143, Model Town-A, St. # 8, Faisalabad	LCY	0106325	PLS			PKR					2,901.00	2,901.00	24-Oct-2000	
179	27	Faisalabad	PB	244-89-512835	M/s. KHD Textile	Farn Market, Faisalabad	LCY	01111077	CURR			PKR					1,200.00	1,200.00	21-Jul-2000	
180	27	Faisalabad	PB		M/s. Bismillah Traders	H. # 37, Gali # 17, Abdullahpur, Faisalabad	LCY	01111140	CURR			PKR					1,483.00	1,483.00	16-Nov-1997	
181	27	Faisalabad	PB	246-80-443269	Miss Ayesha	47-Y-7, Madina Town, Faisalabad	LCY	01111232	CURR			PKR					700.00	700.00	17-Apr-2000	
182	27	Faisalabad	PB	272-52-199081	M/s. Adnan Textile	Tikka Gali # 2, Office # 2, Mantgomery Bazar, Faisalabad	LCY	01111239	CURR			PKR					9,784.00	9,784.00	9-Dec-2000	
183	27	Faisalabad	PB	244-88-451346	M/s. S&B International	P-1, St. # 1, Akbarabad, Jail Road, Faisalabad	LCY	01111249	CURR			PKR					2,713.00	2,713.00	23-Oct-2000	
184	27	Faisalabad	PB		Muhammad Motin	Pak Gole Bazar, Faisalabad	LCY	0107004	PLS			PKR					788.76	788.76	16-Jan-1992	
185	27	Faisalabad	PB	244-40-182908	M/s. R.S. Brothers	1/6 Haseeb Shaheed Colony, Faisalabad	LCY	0107040	PLS			PKR					5,227.33	5,227.33	5-Jul-1992	
186	27	Faisalabad	PB	259-29-043890	A. Sattar Qureshi	Qureshi Lodge, Circular Road, Jhang Sargodha	LCY	0107067	PLS			PKR					20,572.77	20,572.77	25-Nov-1991	
187	27	Faisalabad	PB	244-62-293125	M. Mazhar Iqbal	Arsalan Plaza, 3rd Floor, Faisalabad	LCY	0107070	PLS			PKR					1,376.88	1,376.88	13-Nov-1999	
188	27	Faisalabad	PB		Evergreen Corporation	P-42/44, Sargodha Road, Faisalabad	LCY	0107077	PLS			PKR					1,554.24	1,554.24	13-Jun-1991	
189	27	Faisalabad	PB	253-58-093736	Rasheed Shahzad	Raja Ghulam Rasoolnagar, Dagarayan Road, Faisalabad	LCY	0107086	PLS			PKR					3,742.47	3,742.47	16-Oct-1991	
190	27	Faisalabad	PB	244-36-036450	Syed Nazir Hussain	MCB Building, 5th Floor, Circular Road, Faisalabad	LCY	0107102	PLS			PKR					5,087.62	5,087.62	7-Mar-1993	
191	27	Faisalabad	PB	260-83-001362	M/s. Choolistan Ginners	Kotwali Road, Taj Plaza, Faisalabad	LCY	0107106	PLS			PKR					1,505.94	1,505.94	31-Mar-1996	
192	27	Faisalabad	PB	293-87-011115	Mian Abdur Rauf	97-C, Peoples Colony, Faisalabad	LCY	0107107	PLS			PKR					6,024.93	6,024.93	30-Dec-1992	
193	27	Faisalabad	PB		Sajjad Ahmad	Chak #219 R.B. Sher Singhwala, Faisalabad	LCY	0107109	PLS			PKR					1,287.15	1,287.15	30-Dec-1991	

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	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,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
194	27	Faisalabad	PB	246-63-040043	Anwar Sattar	Madni Chemical, 80-Commercial Plaza, Faisalabad	LCY	0107112	PLS			PKR					2,369.70	2,369.70	30-Dec-1992	
195	27	Faisalabad	PB	244-34-374378	Zafar Textile Mills	5th Floor, MCB Building, Circular Road, Faisalabad	LCY	0107133	PLS			PKR					53,489.52	53,489.52	27-Feb-1992	
196	27	Faisalabad	PB	244-90-226200	Mrs. Asifa Naseem	P-132 Sohailabad, Near Batala Colony, Faisalabad	LCY	0107137	PLS			PKR					1,189.89	1,189.89	14-Jun-1992	
197	27	Faisalabad	PB		Muhammad Afzal	130-D, Commercial Area, 8 DHA, Karachi	LCY	0107342	PLS			PKR					31,418.31	31,418.31	14-Mar-2000	
198	27	Faisalabad	PB	244-76-697054	Muhammad Adil	P-559, St. # 4, Main Bazar, Muhammadabad, Faisalabad	LCY	0107343	PLS			PKR					2,324.00	2,324.00	3-Apr-2000	
199	27	Faisalabad	PB	244-88-451346	Shahzad Saeed	33 Shadman Safe Homes, Shadman Colony, Faisalabad	LCY	0107354	PLS			PKR					1,159.50	1,159.50	26-Sep-2000	
200	27	Faisalabad	PB	250-36-230344	Jalal ud Din/A. Wahab	Chak # 280 G.B. Jaranwala, Faisalabad	LCY	0107397	PLS			PKR					700.00	700.00	19-Jun-2000	
201	27	Faisalabad	PB	277-92-164856	Faisal Trading Co.	27-B, Army Flates, Sarfraz Rafiqi, Lahore Cantt.	LCY	0107428	PLS			PKR					1,348.50	1,348.50	21-Dec-2000	
202	27	Faisalabad	PB		Mian Arif Iftikhar		LCY			PO	175015	PKR					674.00	674.00	21-Jul-2000	
203	21	Islamabad	PB		Dilshad Ali Ahmed	EME House No.126 Muhallah Multan Road Block DHA, Lahore	LCY	150	PLS			PKR					1,037.14	1,037.14	4-Sep-1999	NON IN PARTICULAR
204	21	Islamabad	PB		Muhammad Junaid	SME Bank Jung Building Blue Area Islamabad	LCY	427	PLS			PKR					53,306.64	53,306.64	28-Apr-1999	NON IN PARTICULAR
205	21	Islamabad	PB		Zafar Iqbal	SME Bank Jung Building Blue Area Islamabad	LCY	594	PLS			PKR					1,010.82	1,010.82	26-Apr-2000	NON IN PARTICULAR
206	21	Islamabad	PB		Rao M Saleem Khan & Iftikhar Saleem	H.No.198-G Model Town Lahore	LCY	637	PLS			PKR					1,260.98	1,260.98	29-Apr-2000	NON IN PARTICULAR
207	21	Islamabad	PB		Kashif Faiq Siddiqui	H.No.B-129 Lala Rukh Wah Cantt.	LCY	642	PLS			PKR					1,658.93	1,658.93	3-Jan-2000	NON IN PARTICULAR
208	21	Islamabad	PB		Haji Muhammad Nawaz Abbas	H.No.10 BII-367 Muslim Town Rawalpindi	LCY	1194	PLS			PKR					3,416.48	3,416.48	18-Dec-1998	NON IN PARTICULAR
209	21	Islamabad	PB		Javaid Akhtar Khan	Village Sari Katti, Tehsil & Distt: Bagh Kashmir	LCY	1225	PLS			PKR					2,959.51	2,959.51	30-Jun-1999	NON IN PARTICULAR
210	21	Islamabad	PB		Ghulam Hussain	Nizampura Gulia P.O. Talwara Mughala, Sialkot	LCY	1263	PLS			PKR					1,056.54	1,056.54	18-Jan-2000	NON IN PARTICULAR
211	21	Islamabad	PB		Muhammad Sharif	Sultan Soap Kotli Behramp P.O. Great Heart Sialkot	LCY	1266	PLS			PKR					957.01	957.01	12-Aug-1999	NON IN PARTICULAR
212	21	Islamabad	PB		Iftikhar Mian	H.No.39-B St. No.13-F-7/2 Islamabad	LCY	1289	PLS			PKR					1,072.30	1,072.30	3-Jan-2000	NON IN PARTICULAR
213	21	Islamabad	PB		Masood Ahmed	H.No.1081/1082 Ward No.6 Noor Pura Haroonabad Distt: Bhawalnagar	LCY	1297	PLS			PKR					835.85	835.85	7-Jun-2000	NON IN PARTICULAR
214	21	Islamabad	PB		Syed Kashif Ahmed	H.No.B-984 Satellite Town Rawalpindi	LCY	1326	PLS			PKR					2,167.53	2,167.53	21-Apr-2000	NON IN PARTICULAR
215	21	Islamabad	PB		Muhammad Yousuf Mehdi	Plot No.356 Industrial Area, I-9 Islamabad	LCY	BD-233	PLS			PKR					1,262.30	1,262.30	3-Feb-2000	NON IN PARTICULAR
216	21	Islamabad	PB		Muhammad Sharif	Bangla # 104 Commercial Street Phase-IV Defence Housing Society Karachi	LCY	BD-281	PLS			PKR					592,039.64	592,039.64	6-Jan-2000	NON IN PARTICULAR
217	21	Islamabad	PB		Jan Mohammad	H.No.20-D St No.10 F-8/3 Islamabad	LCY	BD-361	PLS			PKR					844.00	844.00	22-Jan-2000	NON IN PARTICULAR
218	21	Islamabad	PB		Syed Riaz Ahmed	H.No.20-A Green Valley Simli Dem Road Shahpur Islamabad	LCY	BD-366	PLS			PKR					3,571.00	3,571.00	15-Mar-2000	NON IN PARTICULAR
219	21	Islamabad	PB		New Capital Dal Mills	St.No.1 Plot 67/1 Phase-3 SDA Hattar	LCY	80	CURR			PKR					3,224.48	3,224.48	10-Aug-2000	NON IN PARTICULAR
220	21	Islamabad	PB		Mian Naeem Afzal	H.No.F-875 Satellite Town Rawalpindi	LCY	185	CURR			PKR					2,112.00	2,112.00	9-Oct-1999	NON IN PARTICULAR
221	21	Islamabad	PB		Mansha Engg.	Plot No.179-180 St No.2 I-9 Industrial Area, Islamabad	LCY	303	CURR			PKR					1,122.00	1,122.00	23-Dec-1999	NON IN PARTICULAR
222	21	Islamabad	PB		Muhammd Naseem	N-318 Samanabad Lahore	LCY	331	CURR			PKR					864.00	864.00	11-Nov-1999	NON IN PARTICULAR
223	21	Islamabad	PB		British High Commission	Mumtaz Fazalabad P.O. Kahsmir Colony Jhelum	LCY			PO	221098	PKR					2,640.00	2,640.00	3-Jul-2000	NON IN PARTICULAR
224	21	Islamabad	PB		Khalid Mushtaq Siddiqui	H. No.100 St No.32-A-I-10/2 Islamabad	LCY			PO	221203	PKR					149.00	149.00	28-Jul-2000	NON IN PARTICULAR
225	21	Islamabad	PB		Tariq Rehman	House No.151-A St No.6 Westridge-I Rawalpindi	LCY			PO	221206	PKR					163.00	163.00	28-Jul-2000	NON IN PARTICULAR
226	21	Islamabad	PB		British High Commission	Akbar Ali Ch. Ward # 4 Mohalla Ahmdia Thesil Kharian District Gujrat	LCY			PO	268401	PKR					2,970.00	2,970.00	8-Mar-2000	NON IN PARTICULAR
227	21	Islamabad	PB		A/c.#325-1 NBP Staff Union Fund SBFC	SME Bank Jung Building Blue Area Islamabad	LCY			PO	268442	PKR					210.00	210.00	28-Mar-2000	NON IN PARTICULAR
228	21	Islamabad	PB		A/c.#325-1 NBP Staff Union Fund SBFC	SME Bank Jung Building Blue Area Islamabad	LCY			PO	268552	PKR					210.00	210.00	27-Apr-2000	NON IN PARTICULAR
229	21	Islamabad	PB		A/c.#325-1 NBP Staff Union Fund SBFC	SME Bank Jung Building Blue Area Islamabad	LCY			PO	268660	PKR					205.00	205.00	7-Apr-2000	NON IN PARTICULAR
230	29	Rawalpindi	PB		Khurram Anwar Qadri	Sherdil Mess, Westridge, Rawalpindi	LCY	BD-78	PLS			PKR					14,628.96	14,628.96	18-Jul-2000	
231	29	Rawalpindi	PB	37405-2515101-5	Irfan Suleman	House No.4787 Gowalmandi Rawalpindi	LCY	BD-348	PLS			PKR					1,005.00	1,005.00	9-Oct-2000	
232	29	Rawalpindi	PB	212-37-132868	Sardar Mohammad Afsar Khan	Annexi-26/B-1A Satellite Town Rawalpindi	LCY	406	CURR			PKR					4,375.00	4,375.00	2-Jul-1999	

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
233	29	Rawalpindi	PB		L.G. TV Mahana Comititi Collection A/c.	Opposite NAZ Cinema Muree Road Rawalpindi	LCY	416	CURR			PKR					5,476.00	5,476.00	7-Jul-1999	
234	29	Rawalpindi	PB	91109-0116669-3	Wings Enterprises	Jinnah Market Molv. H. Road Saddar Rawalpindi	LCY	418	CURR			PKR					1,374.00	1,374.00	24-Oct-2000	
235	22	Peshawar	KPK.		Salah-ud-Din	Gilani Town Near Wansom College D.I. Khan	LCY	BD-DIK/188	PLS			PKR					5,824.00	5,824.00	22-Feb-2000	
236	26	Abbottabad	KPK.		The Divisional Coordinating Council	UCD Project C/o. Social Welfare Office Abbottabad	LCY	BD-1213	PLS			PKR					1,672.00	1,672.00	24-Feb-1999	Not interested
237	26	Abbottabad	KPK.		Binyamin Khan S/o. Abdul Rehman	Moh. Chamm Rajput P.O. Bandi Maira Abbottabad	LCY	BD-1267	PLS			PKR					151.00	151.00	15-Nov-1999	Not interested
238	31	Gilgit	Gilgit Baltistan	765-59-062154	Ibrahim Khan	Tero, Post Office Tero, Teh. Gupis, District Ghizar	LCY	0106000134	PLS			PKR					2,802.43	2,802.43	2-Jul-1998	
239	31	Gilgit	Gilgit Baltistan		Muhammad Zaheer	Village Manich, Tehsil Yasin, District Ghizar	LCY	0106000143	PLS			PKR					3,239.22	3,239.22	2-Jul-1998	
240	31	Gilgit	Gilgit Baltistan		Ejaz Khan	Village , PO & Tehsil Gulmit, Distt. H Nagar.	LCY	0106000178	PLS			PKR					3,719.00	3,719.00	2-Jul-1998	
241	31	Gilgit	Gilgit Baltistan		Muhammad Yousaf	Chinaar Bagh, Tehsil & Distt. Gilgit.	LCY	0106000187	PLS			PKR					2,306.00	2,306.00	2-Jul-1998	
242	31	Gilgit	Gilgit Baltistan		Hussain Wali Khan	F.G. Boys High School, Kashrote, District Gilgit	LCY	0106000194	PLS			PKR					2,014.05	2,014.05	2-Jul-1998	
243	31	Gilgit	Gilgit Baltistan	750-60-073661	Johar Ali	Shamshaal, Tehsil Gulmit Hunza Nagar	LCY	0106000219	PLS			PKR					3,189.00	3,189.00	1-Aug-1994	
244	31	Gilgit	Gilgit Baltistan	750-91-008571	Mst. Rubina Khan	Zulifqarabad, Tehsil & Distt., Gilgit	LCY	0107000090	PLS			PKR					4,680.00	4,680.00	11-Mar-1998	
245	31	Gilgit	Gilgit Baltistan		Sultan Azam	Jutial, Tehsil & Distt., Gilgit	LCY	0111000034	CURR			PKR					4,051.00	4,051.00	3-Jul-1994	
246	24	Mirpur, A.K.	AJK	705-29-294731	Ch. Muhammad Zaman	Fongas Agency Allama Iqbal Road Mirpur A.K.	LCY	SB-343	PLS			PKR					3,208.08	3,208.08	3-Mar-2000	
247	24	Mirpur, A.K.	AJK	37301-5683835-9	Abdul Khalid	H # 30 B-4 Mirpur A.K.	LCY	SB-374	PLS			PKR					2,600.76	2,600.76	1-Aug-2000	
248	24	Mirpur, A.K.	AJK		Mst. Khalida Begum	Vill. & P.O. Panjari Tehsil Bhimber Distt: Mirpur A.K.	LCY	BD-041	PLS			PKR					35,318.13	35,318.13	11-Aug-2000	
249	24	Mirpur, A.K.	AJK		Kashmir Polytex	A-8/11 Industrial Estate Mirpur A.K.	LCY	BD-240	PLS			PKR					16,292.50	16,292.50	4-Nov-2000	
250	24	Mirpur, A.K.	AJK	705-92-060571	Mubarak Bashir	H # 156E F-2 Mirpur A.K.	LCY	CD-272	CURR			PKR					809.00	809.00	14-Sep-2000	