

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 (MTA, FCS, R)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
214	21	Islamabad	PB	British High Commission	Haider Ali Khan, DD-49, Gulshan Daadan Khan Murree Road Rawalpindi	LCY				PO	263098	PKR					2,970.00	2,970.00	14-Mar-2001	NON IN PARTICULAR
215	21	Islamabad	PB	British High Commission	Arshad Liaquat Travel Kings International 52/W Waheed Plaza Islamabad	LCY				PO	263362	PKR					2,970.00	2,970.00	10-May-2001	NON IN PARTICULAR
216	29	Rawalpindi	PB	211-45-317239 Sardar Ghulam Mustafa K. & Mrs. Dakha Begum	H # DK-748/D, Satellite Town, Rawalpindi	LCY	BD-388	PLS				PKR					1,052.00	1,052.00	24-Jan-2001	
217	29	Rawalpindi	PB	211-45-317239 Sardar Ghulam Mustafa K. & Mrs. Dakha Begum	H # DK-748/D, Satellite Town, Rawalpindi	LCY	BD-389	PLS				PKR					1,052.00	1,052.00	24-Jan-2001	
218	29	Rawalpindi	PB	212-52-007624 Nasir-ud-Din	H # 162-A, St # 3, Westridge-1, Rawalpindi	LCY	BD-420	CURR				PKR					2,194.50	2,194.50	10-Jul-2001	
219	29	Rawalpindi	PB	Muhammad Ejaz	H # 569, Kartar Pura, Rawalpindi	LCY	439	CURR				PKR					1,000.00	1,000.00	29-Feb-2000	
220	29	Rawalpindi	PB	210-73-852611 Muhammad Shahzad Muneer Khan	H # 2, Mareer Hassan, Civil Lines, Rawalpindi	LCY	440	CURR				PKR					1,000.00	1,000.00	14-Jun-2000	
221	29	Rawalpindi	PB	Sheerazi Trading Co. (Pvt) Ltd		LCY				PO	249942	PKR					3,500.00	3,500.00	16-Feb-2001	
222	29	Rawalpindi	PB	Younas Rahi		LCY				PO	257415	PKR					223.38	223.38	13-Aug-2001	
223	29	Rawalpindi	PB	Director LG Muzaffarabad		LCY				PO	177241	PKR					1,000.00	1,000.00	27-Aug-2001	
224	29	Rawalpindi	PB	210-90-365444 Ejaz Ahmed	H # D-8 6th Road, Satellite Town, Rawalpindi	LCY				IDC(REGD)	001674-5	PKR					3,828.00	3,828.00	11-Mar-2001	
225	22	Peshawar	KPK	Hidayatullah Afridi, Advocate		LCY				PO	220579	PKR					5,000.00	5,000.00	21-May-2001	
226	31	Gilgit	Gilgit Baltistan	Muhammad Akbar Shah	Hundrab, P. O. Tero, Teh. Gupis, District Ghizar	LCY	0106000063	PLS				PKR					802.83	802.83	10-Jul-1999	
227	31	Gilgit	Gilgit Baltistan	Muhammad Suleman	Goharabad, Teh. Chillas, Distt DMR.	LCY	0106000074	PLS				PKR					790.40	790.40	12-Jul-1999	
228	31	Gilgit	Gilgit Baltistan	W.O. Dangar	Sherqilla, Distt. Ghizar	LCY	0106000126	PLS				PKR					993.00	993.00	7-Jul-1999	
229	31	Gilgit	Gilgit Baltistan	765-59-062154 Ibrahim Khan	Tero, PO Tero, Teh. Gupis, Distt. Ghizar	LCY	0106000134	PLS				PKR					23.00	23.00	15-Jul-1999	
230	31	Gilgit	Gilgit Baltistan	Khalil-ur-Rehman	Kashmir Motor Serv. Park Lind Road., Gilgit	LCY	0106000154	PLS				PKR					775.00	775.00	3-Jul-1999	
231	31	Gilgit	Gilgit Baltistan	Rizwan Ullah	Amphary, Gilgit	LCY	0107000017	PLS				PKR					521.23	521.23	20-Jul-1999	
232	31	Gilgit	Gilgit Baltistan	211-37-132868 Sardar Muhammad	B-26/1, Sattlite Town, Rawalpindi	LCY	0107000048	PLS				PKR					638.00	638.00	10-Sep-1999	
233	31	Gilgit	Gilgit Baltistan	M/s. Welcome General Store	Air Port Road, Gilgit	LCY	0111000022	CURR				PKR					261.00	261.00	20-Jul-1999	