



S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY, JPEZ, 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, FSD, TOR, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (WTA, FCS, R)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Equi. PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
26	58-481	Lahore	PB	N.A	Miss Farrah Tariq	H. P-21, St. 8, Tariqabad, Faisalabad	LCY	444	BD	-	-	PKR	-	-	-	-	5,323.87	5,323.87	13.02.2002	-
27	58-481	Lahore	PB	244-87-044314	Mr. Muhammad Saleem, Muhammad Nadeem & Ka	P-290/C Officer Colony 2 Madina Town, Faisalabad	LCY	347	BD	-	-	PKR	-	-	-	-	1,084.65	1,084.65	30.09.2002	-
28	58-481	Lahore	PB	244-91-049312	Mr. Rashid Saeed Akhtar	179-C, Batala Colony, Faisalabad	LCY	348	BD	-	-	PKR	-	-	-	-	1,450.77	1,450.77	12.02.2002	-
29	58-481	Lahore	PB	255-86-259622	Mr. Babar Ghiyyas Ahmed	H. 640 Jinnah Colony, Faisalabad	LCY	512	BD	-	-	PKR	-	-	-	-	977.42	977.42	03.06.2002	-
30	58-481	Lahore	PB	244-88-133674	Ms. Ahsan Printers	Off: Press Mkt. St. 5, Faisalabad	LCY	521	BD	-	-	PKR	-	-	-	-	757.16	757.16	03.12.2002	-
31	58-481	Lahore	PB	253-65-328475	Mr. Muhammad Ramzan	Al-Fateh Colony, Samundri Rd., Rajana, Distt: T.T. Singh	LCY	528	BD	-	-	PKR	-	-	-	-	2,198.00	2,198.00	18.02.2002	-
32	58-481	Lahore	PB	213-61-069988	Syed Shahid Muzaffar	H. 43-x-3, Madina Town, Faisalabad	LCY	533	BD	-	-	PKR	-	-	-	-	2,829.00	2,829.00	12.02.2002	-
33	58-481	Lahore	PB	17301-4092973-6	M/s. Mahmood Ginnars	Alag Cotton Factory, Factory Area, Gojra Distt: T.T. Singh	LCY	1246	CURR	-	-	PKR	-	-	-	-	922.00	922.00	03.08.2002	-
34	58-481	Lahore	PB	35202-3010280-3	M/s. Farooq Habib Textile	74-B-3, Gulberg-III, Lahore	LCY	1275	CURR	-	-	PKR	-	-	-	-	4,102.00	4,102.00	25.10.2002	-
35	58-481	Lahore	PB	33102-1774514-1	M/s. Al-Hussain Weaving	252-A, Ghulamabad, Faisalabad	LCY	1296	CURR	-	-	PKR	-	-	-	-	5,475.00	5,475.00	15.08.2002	-
37	58-481	Lahore	PB	288-92-276369	Habib-ur-Rehman	Jalwara P.O. Same, The. Wazirabad, Distt: Gujranwala	LCY	1220	CURR	-	-	PKR	-	-	-	-	26,432.00	26,432.00	02.07.2002	-
38	58-481	Lahore	PB	N.A	Muhammad Saeed	N.A	LCY	-	-	CD	035366/167	PKR	-	-	-	-	5,000.00	5,000.00	13.03.1999	-
39	58-481	Lahore	PB	N.A	Muhammad Saeed	N.A	LCY	-	-	CD	035414/186	PKR	-	-	-	-	4,000.00	4,000.00	13.03.1999	-
40	58-481	Lahore	PB	N.A	Saeed Hassan	N.A	LCY	-	-	PO	285593	PKR	-	-	-	-	1.00	1.00	19.01.2002	-
41	58-481	Lahore	PB	N.A	Tayyaba Arshad	N.A	LCY	-	-	PO	285594	PKR	-	-	-	-	4.00	4.00	19.01.2002	-
42	58-481	Lahore	PB	N.A	Naseem Akhtar	N.A	LCY	-	-	PO	285603	PKR	-	-	-	-	27.00	27.00	19.01.2002	-
43	58-481	Lahore	PB	N.A	M/s Paktel Limited	N.A	LCY	-	-	PO	285655	PKR	-	-	-	-	2,000.00	2,000.00	30.01.2002	-
44	58-481	Lahore	PB	N.A	Shahid Pervaiz	N.A	LCY	-	-	PO	204078	PKR	-	-	-	-	24.00	24.00	19.09.2002	-
45	58-481	Lahore	PB	N.A	Dr. Nusratullah Ch.	N.A	LCY	-	-	PO	204162	PKR	-	-	-	-	600.00	600.00	08.10.2002	-
46	58-481	Lahore	PB	N.A	Tauqeer Arshad	N.A	LCY	-	-	DD	061258/BOI/12	PKR	-	-	-	-	1,000.00	1,000.00	27.12.2002	-
																	<b>184,081.06</b>	<b>184,081.06</b>		
1	21	ISLAMABAD	PB	NOT AVAILABLE	Health Guard	H.No. 263, St No.17, F-10/2 Islamabad	LCY	CA-358									202.00	202.00	7/24/2000	NONE IN PARTICULAR
																	<b>202.00</b>	<b>202.00</b>		
1	22	PESHAWAR	KPK	NOT AVAILABLE	M/s. Ikram Trading Co.	Near Boys High School, Kundian Distt. Mianwali	LCY	BD-234	SAVING	-	-	PKR	-	-	-	-	2,189.43	2,189.43	27-11-2002	-
2	22	PESHAWAR	KPK	NOT AVAILABLE	Tariq Mehmood	N.A	LCY	-	-	P.O	237514	PKR	-	-	-	-	250.00	250.00	22-7-2002	-
3	22	PESHAWAR	KPK	NOT AVAILABLE	Dr. Mohammad Shafiq	Chowk Fawara Peshawar Cantt.	LCY	-	-	P.O	193410	PKR	-	-	-	-	1,000.00	1,000.00	3/10/2002	-
																	<b>3,439.43</b>	<b>3,439.43</b>		
1	0031	Gilgit	Gilgit Baltistan	750-31-004659	Haji Mir Ahmed	Kashrote, Gilgit	LCY	0106000155	PLS	0	0	PKR	0	0	0	N.A.	811.00	811.00	7-May-00	
2	0031	Gilgit	Gilgit Baltistan	Not Available	Mr. Saeed Ahmed	Khomer, Gilgit	LCY	0106000188	PLS	0	0	PKR	0	0	0	N.A.	2,550.00	2,550.00	12-Jul-00	
3	0031	Gilgit	Gilgit Baltistan	Not Available	Mr. Saif ullah Baig	Gulmit, Gojal, Distt Hunza-Nagar	LCY	0106000229	PLS	0	0	PKR	0	0	0	N.A.	522.00	522.00	7-Jul-00	
4	0031	Gilgit	Gilgit Baltistan	Not Available	Mr. Ghulam Ali Shah	Nasirabad, distt Hunza-Nagar	LCY	0106000232	PLS	0	0	PKR	0	0	0	N.A.	2,936.25	2,936.25	15-Jul-00	
5	0031	Gilgit	Gilgit Baltistan	Not Available	Mr. Wazir ullah Baig	Khomer, Gilgit	LCY	0106000255	PLS	0	0	PKR	0	0	0	N.A.	1,108.00	1,108.00	3-Jul-00	
6	0031	Gilgit	Gilgit Baltistan	750-91-063065	M/s. Brooshal Traders (Pvt) Limited	PIA, Link Road, gilgit	LCY	0107000062	PLS	0	0	PKR	0	0	0	N.A.	683.00	683.00	20-Jul-00	
7	0031	Gilgit	Gilgit Baltistan	Not Available	Mr. Zia ullah Baig	Sonkot, Gilgit	LCY	0107000068	PLS	0	0	PKR	0	0	0	N.A.	472.75	472.75	10-Sep-00	
																	<b>9,083.00</b>	<b>9,083.00</b>		