

Format for Reporting of the Amount of Unclaimed Deposits Surrendered to SBP																			
Period of Surrender (YYYY) : 2012																			
Bank Code : 54																			
Bank Name : Habib Bank Limited																			
S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE Federal/ Provincial (FED/PRO) In case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMAR KS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
1	0001	KARACHI-BOHRA BAZAR	SD		Mumtaz Beg AC Missing		LCY		CD-MISC		PKR					88.00		4-Mar-2002	
2	0001	KARACHI-BOHRA BAZAR	SD		Haji Nawaz AC NO 25408		LCY		CD-MISC		PKR					500.00		6-Jun-2002	
3	0001	KARACHI-BOHRA BAZAR	SD		Abdul Rasool AC No. 1588-4		LCY		CD-MISC		PKR					1,000.00		2-Jun-2001	
4	0001	KARACHI-BOHRA BAZAR	SD		Ibrahim AC NO. Missing		LCY		CD-MISC		PKR					2,724.00		8-Nov-2002	
5	0001	KARACHI-BOHRA BAZAR	SD		MR MOHD ISMAIL	MR MOHD ISMAIL	LCY	00010001694701	PLS		PKR					3,794.08		31-Jan-2002	
6	0001	KARACHI-BOHRA BAZAR	SD	4220133542299	MR NAZIR MOHAMMED	MR NAZIR MOHAMMED	LCY	00010008108601	PLS		PKR					4,215.43		15-Jun-2002	
7	0001	KARACHI-BOHRA BAZAR	SD		MR MOHAMAMD AYAB	MR MOHAMAMD AYAB	LCY	00010009023301	PLS		PKR					8,013.45		20-Jun-2002	
8	0001	KARACHI-BOHRA BAZAR	SD		MR KABIR UDDIN	MR KABIR UDDIN	LCY	00010009640301	PLS		PKR					12,849.48		6-May-2002	
9	0001	KARACHI-BOHRA BAZAR	SD	4230173451149	MR MOHAMMAD IBRAHIM	MR MOHAMMAD IBRAHIM	LCY	00010010087401	PLS		PKR					558.33		16-May-2002	
10	0001	KARACHI-BOHRA BAZAR	SD	4220128566653	MR INTKHAB ALI	MR INTKHAB ALI	LCY	00010024647001	PLS		PKR					647.07		27-Feb-2002	
11	0001	KARACHI-BOHRA BAZAR	SD	3740331018937	MR NASIR IQBAL	MR NASIR IQBAL	LCY	00010025388301	PLS		PKR					931.26		6-Jul-2002	
12	0001	KARACHI-BOHRA BAZAR	SD	3520207804457	MR NASIR SAEED KHAN	MR NASIR SAEED KHAN	LCY	00010025738501	PLS		PKR					6,389.35		18-Feb-2002	
13	0001	KARACHI-BOHRA BAZAR	SD		MST NAFIZ BANO	MST NAFIZ BANO	LCY	00010061527401	PLS		PKR					4,397.85		10-Jul-2002	
14	0001	KARACHI-BOHRA BAZAR	SD		MR MOHAMMAD ISMAIL	MR MOHAMMAD ISMAIL	LCY	00010061741001	PLS		PKR					21,371.87		15-Jan-2002	
15	0001	KARACHI-BOHRA BAZAR	SD	51529089843	MR NURRUDIN TAYABALI	MR NURRUDIN TAYABALI	LCY	00010029002603	CURR		PKR					31,264.63		30-Mar-2002	
16	0001	KARACHI-BOHRA BAZAR	SD	4230108650229	ASIF TAUQUIR	ASIF TAUQUIR	LCY	00010034992203	CURR		PKR					188.00		29-Jan-2002	
17	0001	KARACHI-BOHRA BAZAR	SD	49822080821	MR MOHAMMAD AYUB	MR MOHAMMAD AYUB	LCY	00010035574503	CURR		PKR					12,130.00		20-Jun-2002	
18	0001	KARACHI-BOHRA BAZAR	SD	51591100554	M/S RAHIM AND SONS	M/S RAHIM AND SONS	LCY	00010036342103	CURR		PKR					13,624.00		14-Jan-2002	
19	0001	KARACHI-BOHRA BAZAR	SD	421011118829	M/S. SADDAR B.MEN ASSOCIAT	M/S. SADDAR B.MEN AS	LCY	00010036839003	CURR		PKR					8,225.00		25-Feb-2002	
20	0001	KARACHI-BOHRA BAZAR	SD	4200004698908	SALEEM UD DIN	SALEEM UD DIN	LCY	00010037225003	CURR		PKR					5,548.00		4-Jul-2002	
21	0001	KARACHI-BOHRA BAZAR	SD		SYED MOHD AKHTAR S MHD HU	SYED MOHD AKHTAR S	LCY	00010102274303	CURR		PKR					200,003.05		25-Apr-2002	
22	0001	KARACHI-BOHRA BAZAR	SD		NAME MISSING	NAME MISSING	LCY	00013000015580	FIX		PKR					98,828.30		22-Apr-2002	
23	0001	KARACHI-BOHRA BAZAR	SD	55101358126	NAME MISSING	NAME MISSING	LCY	00013012636580	FIX		PKR					7,500.00		10-Jan-2002	
24	0001	KARACHI-BOHRA BAZAR	SD	51112515420	NAME MISSING	NAME MISSING	LCY	00013001548280	FIX		PKR					6,000.00		1-Jun-2002	
25	0001	KARACHI-BOHRA BAZAR	SD	51112515420	NAME MISSING	NAME MISSING	LCY	00013001548380	FIX		PKR					6,000.00		1-Jun-2002	
26	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00010091398780	FIX		PKR					5,000.00		9-Jul-2002	
27	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00010091398880	FIX		PKR					5,000.00		9-Jul-2002	
28	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00010091398980	FIX		PKR					5,000.00		9-Jul-2002	
29	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00010091401080	FIX		PKR					5,000.00		18-Nov-2002	
30	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00010091399380	FIX		PKR					5,000.00		23-Aug-2002	
31	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00013001547980	FIX		PKR					5,000.00		31-May-2002	
32	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00010091399480	FIX		PKR					5,000.00		2-Sep-2002	
33	0001	KARACHI-BOHRA BAZAR	SD	50920145626	NAME MISSING	NAME MISSING	LCY	00013001549480	FIX		PKR					5,000.00		16-Jun-2002	
34	0001	KARACHI-BOHRA BAZAR	SD	51105013512	NAME MISSING	NAME MISSING	LCY	00013001549180	FIX		PKR					4,000.00		15-Jun-2002	
35	0001	KARACHI-BOHRA BAZAR	SD	51190145189	NAME MISSING	NAME MISSING	LCY	00013001549380	FIX		PKR					3,000.00		15-Jun-2002	
36	0002	KARACHI-M.A. JINNAH ROA	SD		KHAZRA SAIFUDDIN A/C 21617-4		LCY		CD-MISC		PKR					67.50		24-Jun-2002	
37	0002	KARACHI-M.A. JINNAH ROA	SD		EASTERN OPTICAL IND.A/C 408274-11		LCY		CD-MISC		PKR					576.00		2-Apr-2002	
38	0002	KARACHI-M.A. JINNAH ROA	SD		EASTERN OPTICAL IND.A/C 408274-11		LCY		CD-MISC		PKR					785.00		2-Apr-2002	
39	0002	KARACHI-M.A. JINNAH ROA	SD		NAME MISSING		LCY		CD-MISC		PKR					1,000.00		24-Jun-2002	
40	0002	KARACHI-M.A. JINNAH ROA	SD		M.AUMMAR A/C 2180-23		LCY		CD-MISC		PKR					7,715.00		16-Mar-2002	
41	0002	KARACHI-M.A. JINNAH ROA	SD		RUKEYYA BASHIR	RUKEYYA BASHIR	LCY	00020170518603	CURR		PKR					3,439.49		24-Aug-2000	
42	0002	KARACHI-M.A. JINNAH ROA	SD		KHATUJA BAI HAJI SIDDIQ JANOL	KHATUJA BAI HAJI SIDDIQ	LCY	00020182662303	CURR		PKR					7,849.36		6-May-2002	
43	0002	KARACHI-M.A. JINNAH ROA	SD		ABDUL KARIM	ABDUL KARIM	LCY	00020216178303	CURR		PKR					4,382.00		12-Jan-2002	
44	0002	KARACHI-M.A. JINNAH ROA	SD		M S A S TRADERS	M S A S TRADERS	LCY	00020217823503	CURR		PKR					9,690.00		28-Jun-2002	
45	0002	KARACHI-M.A. JINNAH ROA	SD		PUNJAB ELECTRON PVT LTD	PUNJAB ELECTRON PVT	LCY	00020221775403	CURR		PKR					10,305.00		15-Mar-2002	
46	0004	KARACHI-CLOTH MARKET	SD		Shahnaz.Bano (14151-5)		LCY		CD-MISC		PKR					14.00		8-Mar-2002	
47	0004	KARACHI-CLOTH MARKET	SD		Hafeeza (12179-2)		LCY		CD-MISC		PKR					85.00		24-Jan-2002	
48	0004	KARACHI-CLOTH MARKET	SD		Abdul.Razzak (19032-0)		LCY		CD-MISC		PKR					141.90		3-Jan-2002	
49	0004	KARACHI-CLOTH MARKET	SD		Shahnaz.Bano (14151-5)		LCY		CD-MISC		PKR					176.00		8-Mar-2002	
50	0004	KARACHI-CLOTH MARKET	SD		Hafeeza (12179-2)		LCY		CD-MISC		PKR					236.00		24-Jan-2002	
51	0004	KARACHI-CLOTH MARKET	SD		Haji.Abdul.Shakoor (532152)		LCY		CD-MISC		PKR					384.00		20-May-2002	
52	0004	KARACHI-CLOTH MARKET	SD		Muhammad.Saleem (6517-2)		LCY		CD-MISC		PKR					451.00		20-Feb-2002	
53	0004	KARACHI-CLOTH MARKET	SD		Hafeeza (12179-2)		LCY		CD-MISC		PKR					473.00		24-Jan-2002	
54	0004	KARACHI-CLOTH MARKET	SD		Rehman.Industries (PS#384689)		LCY		CD-MISC		PKR					802.00		29-Apr-2002	
55	0004	KARACHI-CLOTH MARKET	SD		Hafeeza (12179-2)		LCY		CD-MISC		PKR					1,897.00		24-Jan-2002	
56	0004	KARACHI-CLOTH MARKET	SD		Khalil-ur-Rehman (PS#563766)		LCY		CD-MISC		PKR					41,760.00		1-Nov-2002	
57	0004	KARACHI-CLOTH MARKET	SD		ABDUL HALIM KHAN	ABDUL HALIM KHAN	LCY	00040080446301	PLS		PKR					0.01		17-Jul-2002	
58	0004	KARACHI-CLOTH MARKET	SD		SHAIKH GHANI JA	SHAIKH GHANI JA	LCY	00040080709801	PLS		PKR					0.01		17-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
59	0004	KARACHI-CLOTH MARKET	SD	4210152211992	ABDUL WAHID AYOOB MANIYAR	ABDUL WAHID AYOOB M	LCY	00040027509303	CURR		PKR					29,082.57		22-May-2001	
60	0004	KARACHI-CLOTH MARKET	SD		ZEENAT HOSIERY MILLS	ZEENAT HOSIERY MILLS	LCY	00040070976703	CURR		PKR					11,033.42		4-Mar-2002	
61	0004	KARACHI-CLOTH MARKET	SD		GUL TEX LTD	GUL TEX LTD	LCY	00040095748303	CURR		PKR					26,204.50		21-Jun-2002	
62	0004	KARACHI-CLOTH MARKET	SD		KAYS FASHION	KAYS FASHION	LCY	00040172184303	CURR		PKR					18,247.34		3-Jul-2002	
63	0004	KARACHI-CLOTH MARKET	SD		M S HABIB ENTERPRISES	M S HABIB ENTERPRISE	LCY	00040174877203	CURR		PKR					7,100.45		8-Feb-2002	
64	0004	KARACHI-CLOTH MARKET	SD		S.MASOOD D O MASOOD	S.MASOOD D O MASOOD	LCY	00040188216003	CURR		PKR					3,324.00		17-Jul-2002	
65	0004	KARACHI-CLOTH MARKET	SD		LAUREATE COMMERCIAL INT	LAUREATE COMMERCIAL	LCY	00040189725403	CURR		PKR					10,455.00		10-Jul-2002	
66	0004	KARACHI-CLOTH MARKET	SD		HBLA CM.MOHD SHAFI CO	HBLA CM.MOHD SHAFI CO	LCY	00040010704280	FIX		PKR					126,000.00		9-Sep-2002	
67	0004	KARACHI-CLOTH MARKET	SD		HBL A C MOHD SHAFI TANNERI	HBL A C MOHD SHAFI TAL	LCY	00040010705580	FIX		PKR					35,000.00		17-Nov-2002	
68	0004	KARACHI-CLOTH MARKET	SD		M S CHEMI VESCO FIBRE LTD	M S CHEMI VESCO FIBRE	LCY	00040010721680	FIX		PKR					848,000.00		5-Aug-2002	
69	0004	KARACHI-CLOTH MARKET	SD		MR MUHAMMAD SHAFI KAPADIA	MR MUHAMMAD SHAFI K	LCY	00040099019980	FIX		PKR					545,000.00		17-Feb-2002	
70	0007	KARACHI-FOREIGN EXCHA	SD		ZUBEDA BHIMJEE		LCY		CD-MISC		PKR					56.73		21-Feb-2002	
71	0007	KARACHI-FOREIGN EXCHA	SD		ZARINA BEGUM		LCY		CD-MISC		PKR					105.00		5-Aug-2002	
72	0007	KARACHI-FOREIGN EXCHA	SD		AISHA MAHMOOD		LCY		CD-MISC		PKR					123.00		15-Apr-2002	
73	0007	KARACHI-FOREIGN EXCHA	SD		SHEIKH MIHAN		LCY		CD-MISC		PKR					241.00		20-Feb-2002	
74	0007	KARACHI-FOREIGN EXCHA	SD		JALIL AHMED		LCY		CD-MISC		PKR					276.00		28-Mar-2002	
75	0007	KARACHI-FOREIGN EXCHA	SD		S. MASOOD AKHTAR		LCY		CD-MISC		PKR					308.00		20-Feb-2002	
76	0007	KARACHI-FOREIGN EXCHA	SD		QADIR UNNISA		LCY		CD-MISC		PKR					404.00		28-Mar-2002	
77	0007	KARACHI-FOREIGN EXCHA	SD		SALMA AMJAD ALI		LCY		CD-MISC		PKR					405.00		28-May-2002	
78	0007	KARACHI-FOREIGN EXCHA	SD		ROLIS MONTESSORI		LCY		CD-MISC		PKR					630.00		11-Dec-2002	
79	0007	KARACHI-FOREIGN EXCHA	SD		S. MASOOD AKHTAR		LCY		CD-MISC		PKR					675.00		20-Feb-2002	
80	0007	KARACHI-FOREIGN EXCHA	SD		S. MASOOD AKHTAR		LCY		CD-MISC		PKR					940.00		20-Feb-2002	
81	0007	KARACHI-FOREIGN EXCHA	SD		HAFAEZA		LCY		CD-MISC		PKR					1,019.00		26-Jan-2002	
82	0007	KARACHI-FOREIGN EXCHA	SD		GULBANO AZIZ		LCY		CD-MISC		PKR					1,134.00		21-Feb-2002	
83	0007	KARACHI-FOREIGN EXCHA	SD		MOHAMMED YOUSUF		LCY		CD-MISC		PKR					1,699.00		8-Mar-2002	
84	0007	KARACHI-FOREIGN EXCHA	SD		MOHAMMED BASHIR		LCY		CD-MISC		PKR					2,000.00		6-Jul-2002	
85	0007	KARACHI-FOREIGN EXCHA	SD		17316		LCY		CD-MISC		PKR					3,790.00		30-Oct-2002	
86	0007	KARACHI-FOREIGN EXCHA	SD		KHADJIA BI		LCY		CD-MISC		PKR					4,698.00		11-Jan-2002	
87	0007	KARACHI-FOREIGN EXCHA	SD		ABDAN & CO.		LCY		CD-MISC		PKR					5,000.00		1-Jul-2002	
88	0007	KARACHI-FOREIGN EXCHA	SD		S BAHEHUDDIN		LCY		CD-MISC		PKR					7,777.00		28-Jan-2002	
89	0007	KARACHI-FOREIGN EXCHA	SD		AL MEEZAN REFHA E AMMA FO	AL MEEZAN REFHA E AM	LCY	00070031607203	CURR		PKR					3,064.00		27-May-2002	
90	0007	KARACHI-FOREIGN EXCHA	SD	4220108200583	H.A.CORPORATION.	H.A.CORPORATION	LCY	00070343022903	CURR		PKR					0.69		28-Jan-2002	
91	0007	KARACHI-FOREIGN EXCHA	SD		PARUMA INTERNATIONAL	PARUMA INTERNATIONAL	LCY	00070361800503	CURR		PKR					6,512.44		3-Jun-2002	
92	0007	KARACHI-FOREIGN EXCHA	SD	50149603520	M S SAM CORPORATION	M S SAM CORPORATION	LCY	00070388975303	CURR		PKR					9,969.05		26-Jan-2002	
93	0007	KARACHI-FOREIGN EXCHA	SD		MAHMOOD KHAN	MAHMOOD KHAN	LCY	00070406723103	CURR		PKR					16,467.00		30-Apr-2002	
94	0007	KARACHI-FOREIGN EXCHA	SD	4220102535737	PERWAIZ TAILORS	PERWAIZ TAILORS	LCY	00070417813903	CURR		PKR					3,809.00		26-Mar-2002	
95	0007	KARACHI-FOREIGN EXCHA	SD	1610147705925	MILLENNIUM ENTERPRISES	M S.MILLENNIUM ENTER	LCY	00070428602103	CURR		PKR					9,588.25		23-Apr-2002	
96	0007	KARACHI-FOREIGN EXCHA	SD		MOHD ZAHID	MOHD ZAHID	LCY	00070483597703	CURR		PKR					282,050.34		26-Jan-2002	
97	0007	KARACHI-FOREIGN EXCHA	SD	4210113022575	M S H I INTERNATIONAL	M S H I INTERNATIONAL	LCY	00070488979803	CURR		PKR					13,925.59		30-Mar-2002	
98	0007	KARACHI-FOREIGN EXCHA	SD	4130447158857	M S NATIONAL SPINNING MILLS	M S NATIONAL SPINNING	LCY	00070495691903	CURR		PKR					7,335.00		12-Feb-2002	
99	0007	KARACHI-FOREIGN EXCHA	SD	4210116857253	M S HYDER ALI CO.	M S HYDER ALI CO.	LCY	00070497009403	CURR		PKR					8,225.00		11-Jul-2002	
100	0007	KARACHI-FOREIGN EXCHA	SD		MRS MARIYAM EBRAHIM THAD	MRS MARIYAM EBRAHIM	LCY	00070020993780	FIX		PKR					123,141.00		20-Mar-2002	
101	0008	IDDGAH BRANCH	SD		YASMEEN SHAH	YASMEEN SHAH	LCY	00080006344801	PLS		PKR					13,114.21		21-May-2002	
102	0008	IDDGAH BRANCH	SD		ASIF RAZA	ASIF RAZA	LCY	00080006615301	PLS		PKR					610.66		3-May-2002	
103	0008	IDDGAH BRANCH	SD		MUHAMMAD ALEEMUDDIN	MUHAMMAD ALEEMUDD	LCY	00080007900301	PLS		PKR					230.01		6-Mar-2002	
104	0008	IDDGAH BRANCH	SD		TAYYABA BARI D O S ABDUL BA	TAYYABA BARI D O S AB	LCY	00080013285501	PLS		PKR					7,321.48		14-May-2002	
105	0008	IDDGAH BRANCH	SD		M ANIS AHMED S O M RAFIQ	M ANIS AHMED S O M RA	LCY	00080015485901	PLS		PKR					4,389.73		14-Feb-2002	
106	0008	IDDGAH BRANCH	SD		CH MOHD SADDIQ S O SAEED A	CH MOHD SADDIQ S O S	LCY	00080016441901	PLS		PKR					3,098.25		13-Mar-2002	
107	0008	IDDGAH BRANCH	SD		M S INTERNATIONAL IMPEX	M S INTERNATIONAL IM	LCY	00080006460803	CURR		PKR					4,245.51		16-Feb-2002	
108	0008	IDDGAH BRANCH	SD		NABAT FEROZE	NABAT FEROZE	LCY	00080077352803	CURR		PKR					3,963.12		13-Feb-2002	
109	0008	IDDGAH BRANCH	SD		MOHD SALEEM	MOHD SALEEM	LCY	00080132843103	CURR		PKR					5,730.25		15-Apr-2002	
110	0008	IDDGAH BRANCH	SD		EQUIPMENT SUPPLIERS WORK	EQUIPMENT SUPPLIERS	LCY	00080137259503	CURR		PKR					3,932.50		16-Jul-2002	
111	0008	IDDGAH BRANCH	SD		AL HASSAN GLASS WORKS	AL HASSAN GLASS WORK	LCY	00080155613103	CURR		PKR					4,320.00		3-May-2002	
112	0008	IDDGAH BRANCH	SD		Unclaimed Deposits (Details not available)		LCY		CURR		PKR					1,047,762.55		25-Nov-2002	
113	0013	KARACHI-KHARADAR	SD		MR MOHD IQBAL S/O SULEMAN	MR MOHD IQBAL S/O SULE	LCY	00130006037601	PLS		PKR					322.96		29-Mar-2002	
114	0013	KARACHI-KHARADAR	SD		MST ZARINA SADRUDDIN	MST ZARINA SADRUDD	LCY	00130006252001	PLS		PKR					16,176.91		10-Jul-2002	
115	0013	KARACHI-KHARADAR	SD		RAJAB ALI ISMAIL KAZMI	RAJAB ALI ISMAIL KAZM	LCY	00130023971301	PLS		PKR					14,981.53		19-Apr-2002	
116	0013	KARACHI-KHARADAR	SD		MR MOULA BUX RAZIA JT A/C	MR MOULA BUX RAZIA	LCY	00130027165001	PLS		PKR					413.16		26-Mar-2002	
117	0013	KARACHI-KHARADAR	SD	4230113853013	MR ABDUL WAHAB/NAFISA A W	MR ABDUL WAHAB/NAF	LCY	00130039114001	PLS		PKR					3,939.62		5-Jan-2002	
118	0013	KARACHI-KHARADAR	SD	4230108156867	MOHAMMADI WELFARE SOCIET	MOHAMMADI WELFARE	LCY	00130007736303	CURR		PKR					18,633.76		25-Apr-2002	
119	0013	KARACHI-KHARADAR	SD	4200004956695	MAKTABA TUL MADINA	MAKTABA TUL MADINA	LCY	00130055284203	CURR		PKR					8,075.00		29-Jan-2002	
120	0013	KARACHI-KHARADAR	SD		M/S KARIM INDUSTRISE PVT LT	M/S KARIM INDUSTRISE	LCY	00130077579103	CURR		PKR					15,978.00		4-Feb-2002	
121	0013	KARACHI-KHARADAR	SD		ARIQA PRINTER	ARIQA PRINTER	LCY	00130078216203	CURR		PKR					36,415.00		22-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
122	0013	KARACHI-KHARADAR	SD		ABDUL RAUF	ABDUL RAUF	LCY	00130229451303	CURR		PKR					3,015.00		31-May-2002	
123	0013	KARACHI-KHARADAR	SD	12345678910	BANTVA MEMEON JAMAT	M/S BANTVA MEMON JA	LCY	00133020930680	FIX		PKR					7,500.00		10-Jan-1982	
124	0013	KARACHI-KHARADAR	SD	12345678910	BANTVAL MEMEON JAMAT	M/S BANTVA MEMON JA	LCY	00133020744180	FIX		PKR					7,500.00		8-Jan-1981	
125	0013	KARACHI-KHARADAR	SD		BANTVA MEMON JT	M/SBANTVA MEMON JA	LCY	00130017115780	FIX		PKR					3,000.00		15-Jun-2002	
126	0013	KARACHI-KHARADAR	SD	12345678910	BANTVA MEMEON JAMAT	M/S BANTVA MEMON JA	LCY	00133010289880	FIX		PKR					2,000.00		6-Feb-1983	
127	0014	KARACHI-K.D.A. CIVIC CEN	SD		Credit	Not traced	LCY		CD-MISC		PKR					466.00		11-May-2002	
128	0014	KARACHI-K.D.A. CIVIC CEN	SD		Credit	Not traced	LCY		CD-MISC		PKR					4,694.00		9-May-2002	
129	0014	KARACHI-K.D.A. CIVIC CEN	SD		Credit	Not traced	LCY		CD-MISC		PKR					4,694.00		13-Jun-2002	
130	0014	KARACHI-K.D.A. CIVIC CEN	SD		Credit	Not traced	LCY		CD-MISC		PKR					9,188.25		9-May-2002	
131	0014	KARACHI-K.D.A. CIVIC CEN	SD		Credit	OLD O.S ENTRIES	LCY		CD-MISC		PKR					520,194.88		1-Jan-2002	
132	0015	KARACHI-K.M.C	SD		ADMINS BALADIA TOWN		LCY		CD-MISC	PRO	PKR					75.00		7-Dec-2001	
133	0015	KARACHI-K.M.C	SD		ADMINS METROVILE SITE		LCY		CD-MISC	PRO	PKR					75.00		11-Oct-2001	
134	0015	KARACHI-K.M.C	SD		EMPLOYEE NO 2608		LCY		CD-MISC		PKR					140.00		4-Oct-2001	
135	0015	KARACHI-K.M.C	SD		ABDUL GHANI		LCY		CD-MISC		PKR					180.00		6-Mar-2001	
136	0015	KARACHI-K.M.C	SD		ABTAB AHMED		LCY		CD-MISC		PKR					180.00		4-Mar-2001	
137	0015	KARACHI-K.M.C	SD		MUHAMMAD ARIF		LCY		CD-MISC		PKR					180.00		5-Mar-2001	
138	0015	KARACHI-K.M.C	SD		NAZAR (250-57.52)		LCY		CD-MISC		PKR					192.48		3-Mar-2001	
139	0015	KARACHI-K.M.C	SD		EJAZ KHAN		LCY		CD-MISC		PKR					244.50		10-Sep-2001	
140	0015	KARACHI-K.M.C	SD		ALLAH BAKSH		LCY		CD-MISC		PKR					250.00		3-Mar-2001	
141	0015	KARACHI-K.M.C	SD		SARWAR		LCY		CD-MISC		PKR					250.00		5-Mar-2001	
142	0015	KARACHI-K.M.C	SD		MUHAMMAD IMRAN		LCY		CD-MISC		PKR					257.20		9-Sep-2001	
143	0015	KARACHI-K.M.C	SD		RABIA ARSHAD		LCY		CD-MISC		PKR					335.31		6-Jan-2001	
144	0015	KARACHI-K.M.C	SD		RABIA ARSHAD		LCY		CD-MISC		PKR					335.31		30-Apr-2001	
145	0015	KARACHI-K.M.C	SD		EJAZ KHAN		LCY		CD-MISC		PKR					336.80		7-Sep-2001	
146	0015	KARACHI-K.M.C	SD		ABDUL HAMEED KHAN		LCY		CD-MISC		PKR					340.80		8-Sep-2001	
147	0015	KARACHI-K.M.C	SD		CHAMPA		LCY		CD-MISC		PKR					395.25		1-Aug-2001	
148	0015	KARACHI-K.M.C	SD		CHAMPA		LCY		CD-MISC		PKR					395.25		28-Aug-2001	
149	0015	KARACHI-K.M.C	SD		NAWAB BIBI		LCY		CD-MISC		PKR					441.20		22-Dec-2002	
150	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		28-Feb-2002	
151	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		1-Apr-2002	
152	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		3-May-2002	
153	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		30-May-2002	
154	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		1-Aug-2002	
155	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		2-Sep-2002	
156	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		26-Sep-2002	
157	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		1-Oct-2002	
158	0015	KARACHI-K.M.C	SD		SHABANA JEHangIR 28833-2		LCY		CD-MISC		PKR					476.79		23-Dec-2002	
159	0015	KARACHI-K.M.C	SD		MUKHTAR BIBI		LCY		CD-MISC		PKR					680.38		22-Dec-2001	
160	0015	KARACHI-K.M.C	SD		AMANEUAL SARDAR		LCY		CD-MISC		PKR					685.00		5-Jul-2001	
161	0015	KARACHI-K.M.C	SD		MUHAMMAD NADEEM		LCY		CD-MISC		PKR					710.00		21-Dec-2001	
162	0015	KARACHI-K.M.C	SD		MUHAMMAD HANIF		LCY		CD-MISC		PKR					737.95		19-Dec-2000	
163	0015	KARACHI-K.M.C	SD		MUHAMMAD HANIF		LCY		CD-MISC		PKR					737.95		1-Mar-2001	
164	0015	KARACHI-K.M.C	SD		ABDULLAH		LCY		CD-MISC		PKR					738.00		15-Feb-2001	
165	0015	KARACHI-K.M.C	SD		ABDUL HAMEED		LCY		CD-MISC		PKR					817.48		19-Dec-2000	
166	0015	KARACHI-K.M.C	SD		BASHEER ALI		LCY		CD-MISC		PKR					993.00		4-Nov-2002	
167	0015	KARACHI-K.M.C	SD		BOSTAN KHAN		LCY		CD-MISC		PKR					1,014.30		1-Apr-2001	
168	0015	KARACHI-K.M.C	SD		KHALID MIAN ANSARY		LCY		CD-MISC		PKR					1,197.71		19-Dec-2000	
169	0015	KARACHI-K.M.C	SD		ABDUL HAMEED		LCY		CD-MISC		PKR					1,226.22		31-Jan-2002	
170	0015	KARACHI-K.M.C	SD		ESSA S/O DOST MOHD		LCY		CD-MISC		PKR					1,265.62		30-May-2002	
171	0015	KARACHI-K.M.C	SD		ESSA S/O DOST MOHD		LCY		CD-MISC		PKR					1,265.62		29-Jun-2002	
172	0015	KARACHI-K.M.C	SD		IOBAL AKBER ALI		LCY		CD-MISC		PKR					1,378.00		28-Feb-2002	
173	0015	KARACHI-K.M.C	SD		MUHAMMAD YAQOOB		LCY		CD-MISC		PKR					1,431.06		1-May-2001	
174	0015	KARACHI-K.M.C	SD		AUGUSTINE		LCY		CD-MISC		PKR					1,488.00		25-Apr-2002	
175	0015	KARACHI-K.M.C	SD		ABDUL GHAFAR		LCY		CD-MISC		PKR					1,492.15		22-Dec-2000	
176	0015	KARACHI-K.M.C	SD		ILYAS S/O LAKHA MASIH		LCY		CD-MISC		PKR					1,503.00		18-May-2001	
177	0015	KARACHI-K.M.C	SD		ARSHAD ALI		LCY		CD-MISC		PKR					1,908.00		27-Apr-2002	
178	0015	KARACHI-K.M.C	SD		CHAN KHAN		LCY		CD-MISC		PKR					2,084.00		24-Jan-2002	
179	0015	KARACHI-K.M.C	SD		MEHMOOD AHMED		LCY		CD-MISC		PKR					2,089.00		24-Jan-2002	
180	0015	KARACHI-K.M.C	SD		FAROOQ		LCY		CD-MISC		PKR					2,137.00		24-Jan-2002	
181	0015	KARACHI-K.M.C	SD		HASHMA KHATOON		LCY		CD-MISC		PKR					2,157.49		6-Jan-2001	
182	0015	KARACHI-K.M.C	SD		HASHMA KHATOON		LCY		CD-MISC		PKR					2,157.49		2-Feb-2001	
183	0015	KARACHI-K.M.C	SD		SHAH NAWAB		LCY		CD-MISC		PKR					2,194.00		24-Jan-2002	
184	0015	KARACHI-K.M.C	SD		MUHAMMAD ATEEQ		LCY		CD-MISC		PKR					2,240.00		24-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
185	0015	KARACHI-K.M.C	SD		MUHAMMAD SHAHID		LCY		CD-MISC		PKR					2,256.00		16-Jan-2002	
186	0015	KARACHI-K.M.C	SD		IQBAL HUSSAIN		LCY		CD-MISC		PKR					2,479.00		16-Jan-2002	
187	0015	KARACHI-K.M.C	SD		SOHAIL FARIQ		LCY		CD-MISC		PKR					2,479.00		16-Jan-2002	
188	0015	KARACHI-K.M.C	SD		ABDUL NASIR		LCY		CD-MISC		PKR					2,635.00		31-Oct-2001	
189	0015	KARACHI-K.M.C	SD		MEHMOOD		LCY		CD-MISC		PKR					2,640.00		10-Oct-2000	
190	0015	KARACHI-K.M.C	SD		AKRAM		LCY		CD-MISC		PKR					2,809.00		5-Aug-2001	
191	0015	KARACHI-K.M.C	SD		SYED HANIF		LCY		CD-MISC		PKR					2,892.50		5-Jan-2002	
192	0015	KARACHI-K.M.C	SD		MUHAMMAD JAMIL		LCY		CD-MISC		PKR					2,924.00		4-Oct-2001	
193	0015	KARACHI-K.M.C	SD		MUHAMMAD SHAHID		LCY		CD-MISC		PKR					2,936.00		6-Apr-2001	
194	0015	KARACHI-K.M.C	SD		MOATTAR SIDDIQUE		LCY		CD-MISC		PKR					2,990.00		28-Apr-2001	
195	0015	KARACHI-K.M.C	SD		MUHAMMAD SHAHID		LCY		CD-MISC		PKR					3,042.00		5-Mar-2001	
196	0015	KARACHI-K.M.C	SD		MUHAMMAD AKRAM		LCY		CD-MISC		PKR					3,061.00		30-Mar-2001	
197	0015	KARACHI-K.M.C	SD		SALEEM AHMED		LCY		CD-MISC		PKR					3,069.00		14-May-2002	
198	0015	KARACHI-K.M.C	SD		AZHAR QASIM		LCY		CD-MISC		PKR					3,076.50		16-Jan-2002	
199	0015	KARACHI-K.M.C	SD		SALEEM AHMED		LCY		CD-MISC		PKR					3,079.00		15-Aug-2002	
200	0015	KARACHI-K.M.C	SD		ABDUL NASIR		LCY		CD-MISC		PKR					3,080.00		5-Oct-2002	
201	0015	KARACHI-K.M.C	SD		SHAHABUDDIN		LCY		CD-MISC		PKR					3,100.00		30-Jan-2002	
202	0015	KARACHI-K.M.C	SD		SHAHBUDDIN		LCY		CD-MISC		PKR					3,100.00		29-Mar-2002	
203	0015	KARACHI-K.M.C	SD		S NABAULH HASSAN		LCY		CD-MISC		PKR					3,105.00		1-Aug-2002	
204	0015	KARACHI-K.M.C	SD		SHAHZAD		LCY		CD-MISC		PKR					3,127.00		13-May-2002	
205	0015	KARACHI-K.M.C	SD		PERVAIZ		LCY		CD-MISC		PKR					3,136.00		14-May-2001	
206	0015	KARACHI-K.M.C	SD		SALEEM AHMED		LCY		CD-MISC		PKR					3,139.00		10-Sep-2002	
207	0015	KARACHI-K.M.C	SD		ISRAR ALI		LCY		CD-MISC		PKR					3,155.00		11-Oct-2002	
208	0015	KARACHI-K.M.C	SD		RAFFATULLAH SIDDIQUE		LCY		CD-MISC		PKR					3,155.00		30-Jan-2002	
209	0015	KARACHI-K.M.C	SD		SNABAUL HUSSAIN		LCY		CD-MISC		PKR					3,155.00		2-Apr-2002	
210	0015	KARACHI-K.M.C	SD		MUHAMMAD FAROOQ		LCY		CD-MISC		PKR					3,164.00		14-May-2002	
211	0015	KARACHI-K.M.C	SD		SYED HANIF		LCY		CD-MISC		PKR					3,177.00		29-Nov-2001	
212	0015	KARACHI-K.M.C	SD		ASLAM MASIH		LCY		CD-MISC		PKR					3,183.00		13-Feb-2001	
213	0015	KARACHI-K.M.C	SD		MUHAMMAD ARSHAD		LCY		CD-MISC		PKR					3,209.00		16-Oct-2002	
214	0015	KARACHI-K.M.C	SD		IMRAN ALI		LCY		CD-MISC		PKR					3,210.00		22-Oct-2002	
215	0015	KARACHI-K.M.C	SD		SUHAN		LCY		CD-MISC		PKR					3,215.00		28-Jan-2002	
216	0015	KARACHI-K.M.C	SD		TARIQ		LCY		CD-MISC		PKR					3,254.00		20-Dec-2000	
217	0015	KARACHI-K.M.C	SD		TARIQ		LCY		CD-MISC		PKR					3,254.00		2-Feb-2001	
218	0015	KARACHI-K.M.C	SD		NASEEMA SHAHEEN		LCY		CD-MISC		PKR					3,269.00		13-May-2002	
219	0015	KARACHI-K.M.C	SD		MUHAMMAD RASHID KHAN		LCY		CD-MISC		PKR					3,284.00		2-Apr-2002	
220	0015	KARACHI-K.M.C	SD		MUHAMMAD SHAHID		LCY		CD-MISC		PKR					3,292.00		7-Oct-2002	
221	0015	KARACHI-K.M.C	SD		MUHAMMAD SHOAB KHAN		LCY		CD-MISC		PKR					3,339.00		10-Sep-2001	
222	0015	KARACHI-K.M.C	SD		MUHAMMAD SHOAB KHAN		LCY		CD-MISC		PKR					3,343.00		6-Apr-2001	
223	0015	KARACHI-K.M.C	SD		MUHAMMAD ASIF		LCY		CD-MISC		PKR					3,384.00		4-Apr-2002	
224	0015	KARACHI-K.M.C	SD		MUHAMMAD SHAHID		LCY		CD-MISC		PKR					3,392.00		21-Feb-2002	
225	0015	KARACHI-K.M.C	SD		IQBAL HUSSAIN		LCY		CD-MISC		PKR					3,410.00		15-Feb-2002	
226	0015	KARACHI-K.M.C	SD		IQBAL HUSSAIN		LCY		CD-MISC		PKR					3,410.00		21-Feb-2002	
227	0015	KARACHI-K.M.C	SD		MUHAMMAD HANIF		LCY		CD-MISC		PKR					3,439.00		14-Oct-2002	
228	0015	KARACHI-K.M.C	SD		CHRISTINA MURICE		LCY		CD-MISC		PKR					3,444.00		10-Oct-2000	
229	0015	KARACHI-K.M.C	SD		BHIMJEE		LCY		CD-MISC		PKR					3,453.00		7-Feb-2002	
230	0015	KARACHI-K.M.C	SD		MUHAMMAD HANIF		LCY		CD-MISC		PKR					3,481.00		1-Aug-2002	
231	0015	KARACHI-K.M.C	SD		WAJID ALI		LCY		CD-MISC		PKR					3,639.00		22-Nov-2002	
232	0015	KARACHI-K.M.C	SD		NASEEMA SHAHEEN		LCY		CD-MISC		PKR					3,681.00		11-Jul-2002	
233	0015	KARACHI-K.M.C	SD		REHANA AKBER		LCY		CD-MISC		PKR					3,696.00		10-Oct-2000	
234	0015	KARACHI-K.M.C	SD		MUHAMMAD SHAHID		LCY		CD-MISC		PKR					3,790.00		15-Feb-2002	
235	0015	KARACHI-K.M.C	SD		BEHZAD ANWER		LCY		CD-MISC		PKR					3,791.00		22-Oct-2002	
236	0015	KARACHI-K.M.C	SD		NARST KARA		LCY		CD-MISC		PKR					3,799.00		2-Aug-2002	
237	0015	KARACHI-K.M.C	SD		SHAMSUN NABI		LCY		CD-MISC		PKR					3,904.00		11-Dec-2001	
238	0015	KARACHI-K.M.C	SD		ANWAR KAMAL		LCY		CD-MISC		PKR					3,912.00		7-May-2002	
239	0015	KARACHI-K.M.C	SD		ROBSON		LCY		CD-MISC		PKR					4,214.00		14-Nov-2001	
240	0015	KARACHI-K.M.C	SD		MUHAMMAD AHSAN		LCY		CD-MISC		PKR					4,324.00		30-Jul-2001	
241	0015	KARACHI-K.M.C	SD		MUHAMMAD AHSAN		LCY		CD-MISC		PKR					4,324.00		30-Aug-2001	
242	0015	KARACHI-K.M.C	SD		MUHAMMAD AHSAN		LCY		CD-MISC		PKR					4,328.00		7-Mar-2001	
243	0015	KARACHI-K.M.C	SD		MUHAMMAS AHSAN		LCY		CD-MISC		PKR					4,328.00		26-May-2001	
244	0015	KARACHI-K.M.C	SD		AMANULLAH CHOHAN		LCY		CD-MISC		PKR					4,357.00		6-Jul-2001	
245	0015	KARACHI-K.M.C	SD		HAZOOR BUX KALWAR		LCY		CD-MISC		PKR					6,505.25		6-Apr-2001	
246	0015	KARACHI-K.M.C	SD		BABOO KHAN		LCY		CD-MISC		PKR					10,395.00		13-Dec-2001	
247	0015	KARACHI-K.M.C	SD		ALLAHA RAKHA	ALLAHA RAKHA	LCY	00150030360601	PLS		PKR					4.14		24-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
248	0015	KARACHI-K.M.C	SD		CITY FOOT BALL CLUB	CITY FOOT BALL CLUB	LCY	00150034551603	CURR		PKR					65.00		22-Apr-2002	
249	0015	KARACHI-K.M.C	SD		K M C OFFICERS WELFARE ASS	K M C OFFICERS WELFA	LCY	00150036888103	CURR		PKR					606,945.00		8-Jan-2002	
250	0015	KARACHI-K.M.C	SD		MUSAF ENTERPRISES	MUSAF ENTERPRISES	LCY	00150059608603	CURR		PKR					5,017.00		22-Mar-2002	
251	0017	KARACHI-NEW TOWN	SD		OAON 136678 KWSB		LCY		CD-MISC		PKR					4,500.00		2-Jan-2002	
252	0017	KARACHI-NEW TOWN	SD		RELIENCE PLASTIC	RELIENCE PLASTIC	LCY	00170008972703	CURR		PKR					6,915.15		17-Jul-2002	
253	0018	KUTCHERY ROAD, KARACH	SD		MOHD BASHIR SAIGOL	MOHD BASHIR SAIGOL	LCY	00180036785203	CURR		PKR					12,579.58		9-Jan-2002	
254	0018	KUTCHERY ROAD, KARACH	SD		MOHD BASHIR SADRUDDIN SIG	MOHD BASHIR SADRUD	LCY	00180036793303	CURR		PKR					11,060.87		9-Jan-2002	
255	0018	KUTCHERY ROAD, KARACH	SD		JAWEED CYCLE STORE	JAWEED CYCLE STORE	LCY	00180052812303	CURR		PKR					2,704.00		11-Jan-2002	
256	0018	KUTCHERY ROAD, KARACH	SD		M R HASSAN KHAN	M R HASSAN KHAN	LCY	00180061120103	CURR		PKR					126,073.00		18-Mar-2002	
257	0019	KARACHI-LANDHI INDUSTR	SD		MUHAMMAD AKBER	MUHAMMAD AKBER	LCY	00190013638903	CURR		PKR					3,558.00		17-Jun-2002	
258	0019	KARACHI-LANDHI INDUSTR	SD		STITCHES	STITCHES	LCY	00190014317403	CURR		PKR					2,704.00		13-Jul-2002	
259	0020	KARACHI-LIAQUATABAD	SD		Credit 12 SYED NADEEM ALI		LCY		CD-MISC		PKR					50.00		8-Jul-2002	
260	0020	KARACHI-LIAQUATABAD	SD		Credit 16 RSAHEEDA		LCY		CD-MISC		PKR					500.00		23-Dec-2002	
261	0020	KARACHI-LIAQUATABAD	SD		Credit 13 AFSARI BEGUM		LCY		CD-MISC		PKR					1,000.00		8-Jul-2002	
262	0020	KARACHI-LIAQUATABAD	SD		Credit 14 MUKHTAR AHMED		LCY		CD-MISC		PKR					1,200.00		11-Jul-2002	
263	0020	KARACHI-LIAQUATABAD	SD		Credit 2 TAHSEEN		LCY		CD-MISC		PKR					5,000.00		2-Jan-2001	
264	0020	KARACHI-LIAQUATABAD	SD		Credit 10 BASHIR ALI		LCY		CD-MISC		PKR					13,119.76		28-Feb-2002	
265	0020	KARACHI-LIAQUATABAD	SD		Credit 15 NASREEN JEHAN		LCY		CD-MISC		PKR					13,266.60		12-Jul-2002	
266	0020	KARACHI-LIAQUATABAD	SD		Credit 11 Wasi Ahmed		LCY		CD-MISC		PKR					20,000.00		2-Jul-2002	
267	0022	MARRIOT ROAD, KARACHI	SD	4230110267849	WALI MUHAMMED MEMON	WALI MUHAMMED MEMO	LCY	00220072471503	CURR		PKR					29,365.43		25-Apr-2002	
268	0022	MARRIOT ROAD, KARACHI	SD		HYDERABAD TWIN CITY	HYDERABAD TWIN CITY	LCY	00220073061903	CURR		PKR					39,460.00		16-Apr-2002	
269	0022	MARRIOT ROAD, KARACHI	SD	51090109292	A REHMAN	A REHMAN	LCY	00220075267903	CURR		PKR					2,704.00		2-Jan-2002	
270	0022	MARRIOT ROAD, KARACHI	SD		SHAMIM AHMAD	SHAMIM AHMAD	LCY	00220077316203	CURR		PKR					37,747.00		21-Mar-2002	
271	0023	KARACHI-NAPIER ROAD (C	SD		Farzana		LCY		CD-MISC		PKR					84.00		19-Dec-2002	
272	0023	KARACHI-NAPIER ROAD (C	SD		Noor Muhammad		LCY		CD-MISC		PKR					141.00		2-Aug-2001	
273	0023	KARACHI-NAPIER ROAD (C	SD		Farzana		LCY		CD-MISC		PKR					235.00		19-Dec-2002	
274	0023	KARACHI-NAPIER ROAD (C	SD		Asif Javed		LCY		CD-MISC		PKR					3,000.00		19-Nov-2001	
275	0023	KARACHI-NAPIER ROAD (C	SD		M.Ahmed		LCY		CD-MISC		PKR					5,000.00		21-Nov-2002	
276	0023	KARACHI-NAPIER ROAD (C	SD		REHAM ELAHI	REHAM ELAHI	LCY	00230126324103	CURR		PKR					30,432.50		24-Jun-2002	
277	0023	KARACHI-NAPIER ROAD (C	SD		DR PERVEZ AKHTER QURESHI	DR PERVEZ AKHTER QU	LCY	00230146236303	CURR		PKR					3,008.00		27-Jun-2002	
278	0024	KARACHI-NAZIMABAD	SD		SHAHRYAR 62028-3		LCY		CD-MISC		PKR					2.60		23-Aug-2002	
279	0024	KARACHI-NAZIMABAD	SD		K.M. HUSSAIN 5693-7		LCY		CD-MISC		PKR					26.20		24-Aug-2002	
280	0024	KARACHI-NAZIMABAD	SD		S. YAWAR ABBAS 25298-9		LCY		CD-MISC		PKR					49.50		28-Aug-2002	
281	0024	KARACHI-NAZIMABAD	SD		NIUZHAT ARA 40548-8		LCY		CD-MISC		PKR					64.10		23-Aug-2002	
282	0024	KARACHI-NAZIMABAD	SD		M. ASHFAQ 22062-6		LCY		CD-MISC		PKR					191.00		6-Apr-2002	
283	0024	KARACHI-NAZIMABAD	SD		M. ASHFAQ 22062-6		LCY		CD-MISC		PKR					197.00		6-Apr-2002	
284	0024	KARACHI-NAZIMABAD	SD		M HABIB 796-9		LCY		CD-MISC		PKR					200.00		27-Sep-2001	
285	0024	KARACHI-NAZIMABAD	SD		MINHAJUDDIN 13755-8		LCY		CD-MISC		PKR					200.00		24-Dec-2002	
286	0024	KARACHI-NAZIMABAD	SD		NEEDN UD ZAMAN 13512-9		LCY		CD-MISC		PKR					200.00		12-Mar-2002	
287	0024	KARACHI-NAZIMABAD	SD		ZARKA 11012-2		LCY		CD-MISC		PKR					200.00		9-May-2001	
288	0024	KARACHI-NAZIMABAD	SD		ZUBIDA KHAN 11014-9		LCY		CD-MISC		PKR					200.00		9-May-2001	
289	0024	KARACHI-NAZIMABAD	SD		S.A SURFRAZ 6278-6		LCY		CD-MISC		PKR					298.00		11-Nov-2002	
290	0024	KARACHI-NAZIMABAD	SD		JALALUDIN		LCY		CD-MISC		PKR					300.00		11-May-2001	
291	0024	KARACHI-NAZIMABAD	SD		M. RASHEED		LCY		CD-MISC		PKR					300.00		17-Dec-2002	
292	0024	KARACHI-NAZIMABAD	SD		MANZOOR		LCY		CD-MISC		PKR					300.00		17-Dec-2002	
293	0024	KARACHI-NAZIMABAD	SD		NOOR MOHAMMAD		LCY		CD-MISC		PKR					300.00		17-Dec-2002	
294	0024	KARACHI-NAZIMABAD	SD		M AZIZ 16232-4		LCY		CD-MISC		PKR					300.00		17-Dec-2002	
295	0024	KARACHI-NAZIMABAD	SD		NASEEM 20570-8		LCY		CD-MISC		PKR					300.00		17-Dec-2002	
296	0024	KARACHI-NAZIMABAD	SD		RAZIA 27006-0		LCY		CD-MISC		PKR					300.00		17-Dec-2002	
297	0024	KARACHI-NAZIMABAD	SD		M ASHFAQ 22062-6		LCY		CD-MISC		PKR					381.00		14-Dec-2002	
298	0024	KARACHI-NAZIMABAD	SD		SALIM 24926-6		LCY		CD-MISC		PKR					381.00		12-Sep-2002	
299	0024	KARACHI-NAZIMABAD	SD		M. ASHFAQ 22062-6		LCY		CD-MISC		PKR					381.25		6-Apr-2002	
300	0024	KARACHI-NAZIMABAD	SD		M.WASEEM 56528-0		LCY		CD-MISC		PKR					400.00		28-Oct-2002	
301	0024	KARACHI-NAZIMABAD	SD		9601-4		LCY		CD-MISC		PKR					512.00		1-Jul-2002	
302	0024	KARACHI-NAZIMABAD	SD		M.KHAN 13701-8		LCY		CD-MISC		PKR					527.00		23-Sep-2002	
303	0024	KARACHI-NAZIMABAD	SD		M.KHAN 13701-8		LCY		CD-MISC		PKR					565.00		15-Oct-2002	
304	0024	KARACHI-NAZIMABAD	SD		NAME MISSING		LCY		CD-MISC		PKR					739.00		6-Oct-2002	
305	0024	KARACHI-NAZIMABAD	SD		SSD		LCY		CD-MISC		PKR					837.90		1-Jul-2002	
306	0024	KARACHI-NAZIMABAD	SD		M ZAMEER 65708-1		LCY		CD-MISC		PKR					1,056.00		26-Jun-2002	
307	0024	KARACHI-NAZIMABAD	SD		NIZAM AHMED 522		LCY		CD-MISC		PKR					1,134.00		22-Apr-2002	
308	0024	KARACHI-NAZIMABAD	SD		25126-0		LCY		CD-MISC		PKR					1,161.00		26-Jun-2002	
309	0024	KARACHI-NAZIMABAD	SD		FAKHRA KHANUM 10899-4		LCY		CD-MISC		PKR					1,187.00		31-Jul-2001	
310	0024	KARACHI-NAZIMABAD	SD		NOOR JAHAN 30566-6		LCY		CD-MISC		PKR					1,500.00		20-Oct-2001	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
311	0024	KARACHI-NAZIMABAD	SD		R.FAHEEM RIZVI 30052-03		LCY		CD-MISC		PKR					1,558.80		12-Nov-2002	
312	0024	KARACHI-NAZIMABAD	SD		ABDUL QUDDUS 15110-7		LCY		CD-MISC		PKR					1,920.00		26-Jun-2002	
313	0024	KARACHI-NAZIMABAD	SD		SHAMIM AKHTER 23390-0		LCY		CD-MISC		PKR					2,500.00		27-Sep-2001	
314	0024	KARACHI-NAZIMABAD	SD		SHAKEEL 9235-8		LCY		CD-MISC		PKR					2,812.00		30-Nov-2002	
315	0024	KARACHI-NAZIMABAD	SD		DMC SAL 27390-6		LCY		CD-MISC		PKR					2,998.00		2-Mar-2002	
316	0024	KARACHI-NAZIMABAD	SD		M ANWER 1625-2		LCY		CD-MISC		PKR					3,109.00		13-Nov-2002	
317	0024	KARACHI-NAZIMABAD	SD		SABIRA 23635-4		LCY		CD-MISC		PKR					3,200.00		12-Oct-2002	
318	0024	KARACHI-NAZIMABAD	SD		SAMEER 65860-1		LCY		CD-MISC		PKR					3,268.00		11-Nov-2002	
319	0024	KARACHI-NAZIMABAD	SD		HIDAYAT		LCY		CD-MISC		PKR					3,419.00		1-Nov-2002	
320	0024	KARACHI-NAZIMABAD	SD		ABDUL HAMEED 912-2		LCY		CD-MISC		PKR					3,500.00		13-Aug-2001	
321	0024	KARACHI-NAZIMABAD	SD		NAWAZ ALI 63318-4		LCY		CD-MISC		PKR					3,668.05		15-Jul-2002	
322	0024	KARACHI-NAZIMABAD	SD		MAJDA KHAN 64091-3		LCY		CD-MISC		PKR					4,320.00		11-Oct-2001	
323	0024	KARACHI-NAZIMABAD	SD		KHALID JILANI 66218-0		LCY		CD-MISC		PKR					5,720.00		24-Dec-2002	
324	0024	KARACHI-NAZIMABAD	SD		24233-1		LCY		CD-MISC		PKR					6,000.00		8-Jun-2001	
325	0024	KARACHI-NAZIMABAD	SD		PERVAIZ ALI		LCY		CD-MISC		PKR					8,000.00		27-Apr-2002	
326	0024	KARACHI-NAZIMABAD	SD		DR IFTIKHAR UDDIN 9506-5		LCY		CD-MISC		PKR					20,000.00		14-Nov-2002	
327	0024	KARACHI-NAZIMABAD	SD		QAMAR SULTANA 6142-6		LCY		CD-MISC		PKR					30,000.00		11-Nov-2002	
328	0024	KARACHI-NAZIMABAD	SD		NAHEED MALIK	NAHEED MALIK	LCY	00240063767201	PLS		PKR					1.35		11-Feb-2002	
329	0024	KARACHI-NAZIMABAD	SD		ZAFAR HASNAIN NAQVI	ZAFAR HASNAIN NAQVI	LCY	00240030231503	CURR		PKR					9,531.00		7-May-2002	
330	0024	KARACHI-NAZIMABAD	SD		MALIK EDUCATRIONAL WELFA	MALIK EDUCATRIONAL	LCY	00240037744903	CURR		PKR					43,528.80		1-Apr-2002	
331	0024	KARACHI-NAZIMABAD	SD		DURE SHAHWAR	DURE SHAHWAR	LCY	00240176166703	CURR		PKR					21,594.22		16-Jul-2002	
332	0024	KARACHI-NAZIMABAD	SD		SHAFQAT SULTANA	SHAFQAT SULTANA	LCY	00240176344903	CURR		PKR					50,782.86		11-Jan-2002	
333	0024	KARACHI-NAZIMABAD	SD		AL FLAH AL SHIFA TRUST	AL FLAH AL SHIFA TRUS	LCY	00240180961903	CURR		PKR					12,505.00		29-Jun-2002	
334	0025	KARACHI-NEW CHALLI	SD		NAME MISSING		LCY		CD-MISC		PKR					4,777.00		16-Jan-2002	
335	0025	KARACHI-NEW CHALLI	SD		SYED ZULFIQAR HUSSAIN	SYED ZULFIQAR HUSSA	LCY	00250080217101	PLS		PKR					0.01		17-Jan-2002	
336	0025	KARACHI-NEW CHALLI	SD		MUKESH FLOUR MILL	MUKESH FLOUR MILL	LCY	00250178174503	CURR		PKR					2,754.00		22-Jun-2002	
337	0025	KARACHI-NEW CHALLI	SD		NATIONAL FLOUR AND GENERA	NATIONAL FLOUR AND	LCY	00250179845903	CURR		PKR					8,225.00		17-Jun-2002	
338	0025	KARACHI-NEW CHALLI	SD		TAYEB ASSOCIATE	TAYEB ASSOCIATE	LCY	00250180155303	CURR		PKR					2,704.00		15-Jun-2002	
339	0027	KARACHI-NURSERY	SD		SARWAR KHAN 634291 2649-3		LCY		CD-MISC		PKR					1.75		2-Mar-2002	
340	0027	KARACHI-NURSERY	SD		SARWAR BEGUM 21550-1 0645064		LCY		CD-MISC		PKR					229.00		8-Jun-2002	
341	0027	KARACHI-NURSERY	SD		ZAIN RAMMA FAROOQI 21550-1		LCY		CD-MISC		PKR					229.00		2-May-2002	
342	0027	KARACHI-NURSERY	SD		FAUZIA MARH 21550-1		LCY		CD-MISC		PKR					775.00		19-Jun-2002	
343	0027	KARACHI-NURSERY	SD		SARWAR BEGUM 21550-1 0645065		LCY		CD-MISC		PKR					775.00		8-Jun-2002	
344	0027	KARACHI-NURSERY	SD		NAVEED ABDULLAH 1051-7 178031		LCY		CD-MISC		PKR					1,000.00		2-Jun-1998	
345	0027	KARACHI-NURSERY	SD		SARWAR KHAN 634291 2649-3		LCY		CD-MISC		PKR					1,000.00		9-Apr-2001	
346	0027	KARACHI-NURSERY	SD		SHAZIA YOUNUS 26607 (470154)		LCY		CD-MISC		PKR					1,000.00		2-Oct-2001	
347	0027	KARACHI-NURSERY	SD		MOBIN AKHTER 25981-1 0511524		LCY		CD-MISC		PKR					1,400.00		8-Jun-2002	
348	0027	KARACHI-NURSERY	SD		MICRO EDCDDIR SYSTEM 232719		LCY		CD-MISC		PKR					1,450.00		4-Nov-2002	
349	0027	KARACHI-NURSERY	SD		MR JIST 559199		LCY		CD-MISC		PKR					1,450.00		3-Oct-2002	
350	0027	KARACHI-NURSERY	SD		NICON 402597		LCY		CD-MISC		PKR					1,500.00		10-Jun-2002	
351	0027	KARACHI-NURSERY	SD		SALEEM 1892878 A/C 16948-7		LCY		CD-MISC		PKR					1,500.00		3-Aug-1998	
352	0027	KARACHI-NURSERY	SD		JAMIA MASJID 3080-22		LCY		CD-MISC		PKR					1,600.00		5-May-2002	
353	0027	KARACHI-NURSERY	SD		SHAH FAHIM 1152-8-4		LCY		CD-MISC		PKR					1,625.00		3-Jul-2002	
354	0027	KARACHI-NURSERY	SD		ISHAQ M MIRZA A/C 25555-3		LCY		CD-MISC		PKR					1,667.20		22-Oct-2002	
355	0027	KARACHI-NURSERY	SD		S WAQARUDDIN 6227-22		LCY		CD-MISC		PKR					2,000.00		26-Sep-2001	
356	0027	KARACHI-NURSERY	SD		ARIF MASOOD 29252		LCY		CD-MISC		PKR					2,073.00		14-Nov-2002	
357	0027	KARACHI-NURSERY	SD		RASHIDA ALVI		LCY		CD-MISC		PKR					2,073.00		14-Nov-2002	
358	0027	KARACHI-NURSERY	SD		WAQAR AHMED 186103		LCY		CD-MISC		PKR					2,994.00		17-Jul-2002	
359	0027	KARACHI-NURSERY	SD		RIFFATULLAH		LCY		CD-MISC		PKR					4,162.00		14-Nov-2002	
360	0027	KARACHI-NURSERY	SD		ABDUL 490131		LCY		CD-MISC		PKR					4,551.50		26-Jun-2002	
361	0027	KARACHI-NURSERY	SD		A Z REHMAN 567		LCY		CD-MISC		PKR					4,787.00		2-May-2002	
362	0027	KARACHI-NURSERY	SD		ATTIQ AHMED 15316-2		LCY		CD-MISC		PKR					4,970.00		26-Jul-2002	
363	0027	KARACHI-NURSERY	SD		SAKINA TARIQ A/C 1444-0837792		LCY		CD-MISC		PKR					5,000.00		10-Jul-1998	
364	0027	KARACHI-NURSERY	SD		M ISHAQUE ALI 4089-21		LCY		CD-MISC		PKR					5,670.00		22-Jan-2002	
365	0027	KARACHI-NURSERY	SD		SAMI 27485-9		LCY		CD-MISC		PKR					5,758.00		29-Nov-2002	
366	0027	KARACHI-NURSERY	SD		M RASHID CHAUDHARY		LCY		CD-MISC		PKR					8,700.00		10-Nov-2002	
367	0027	KARACHI-NURSERY	SD		AZ REHMAN 567		LCY		CD-MISC		PKR					9,131.00		23-Oct-2002	
368	0027	KARACHI-NURSERY	SD		27318-8		LCY		CD-MISC		PKR					9,698.00		29-Nov-2002	
369	0027	KARACHI-NURSERY	SD		KANEEZ FATIMA 477602 10239-2		LCY		CD-MISC		PKR					10,000.00		7-Nov-2001	
370	0027	KARACHI-NURSERY	SD		HALAR ICE FACTORY FISH MEA	HALAR ICE FACTORY FI	LCY	00270077803603	CURR		PKR					9,505.00		8-Jul-2002	
371	0027	KARACHI-NURSERY	SD		MUHAMMAD SULEMAN	MUHAMMAD SULEMAN	LCY	00270084371280	FIX		PKR					70,000.00		22-Dec-2002	
372	0028	KARACHI-P.A.F. SHAHRAH	SD		ASIF ULLAH		LCY		CD-MISC		PKR					133.29		8-Dec-2002	
373	0028	KARACHI-P.A.F. SHAHRAH	SD		SONIA IFFAT		LCY		CD-MISC		PKR					249.00		26-Dec-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
374	0028	KARACHI-P.A.F. SHAHRAH-	SD		REVERSAL DATED 12.01.2008		LCY		CD-MISC		PKR					500.00		19-Nov-2002	
375	0028	KARACHI-P.A.F. SHAHRAH-	SD		MUSHTAQ AHMED		LCY		CD-MISC		PKR					600.00		17-Dec-2002	
376	0028	KARACHI-P.A.F. SHAHRAH-	SD		NASEEM		LCY		CD-MISC		PKR					4,545.00		25-Nov-2002	
377	0028	KARACHI-P.A.F. SHAHRAH-	SD		KAUSAR IQBAL		LCY		CD-MISC		PKR					4,720.00		18-Oct-2002	
378	0028	KARACHI-P.A.F. SHAHRAH-	SD		SARDAR SHAHEEN		LCY		CD-MISC		PKR					8,020.00		26-Dec-2002	
379	0029	KARACHI-P.I.B. COLO	SD		MRS RASHIDA AHMED KUTBI	MRS RASHIDA AHMED K	LCY	00290000713001	PLS		PKR					28,092.59		20-May-2002	
380	0029	KARACHI-P.I.B. COLO	SD		MISS ISHRAT ARIF TABANI	MISS ISHRAT ARIF TABA	LCY	00290001554001	PLS		PKR					8,039.59		27-May-2002	
381	0029	KARACHI-P.I.B. COLO	SD		MISS NAZHAT ARRIF TABANI	MISS NAZHAT ARRIF TA	LCY	00290001556701	PLS		PKR					5,771.25		27-May-2002	
382	0029	KARACHI-P.I.B. COLO	SD		MRS. REHAN FATIMA	MRS. REHAN FATIMA	LCY	00290001737901	PLS		PKR					2,420.01		31-Jan-2002	
383	0029	KARACHI-P.I.B. COLO	SD		MR HAFIZ MOHD SIDDIQ	MR HAFIZ MOHD SIDDIQ	LCY	00290002279301	PLS		PKR					5,591.26		8-Jun-2002	
384	0029	KARACHI-P.I.B. COLO	SD	4220168170011	K M TARIQ HASSAN	K M TARIQ HASSAN	LCY	00290011274601	PLS		PKR					1,505.49		13-Apr-2002	
385	0029	KARACHI-P.I.B. COLO	SD	4230109613647	MR AHMED ALI J/A	MR AHMED ALI J/A	LCY	00290012508701	PLS		PKR					3,770.73		23-Jan-2002	
386	0029	KARACHI-P.I.B. COLO	SD		MST FATMA BI J/A	MST FATMA BI J/A	LCY	00290012965201	PLS		PKR					12,627.86		9-Mar-2002	
387	0029	KARACHI-P.I.B. COLO	SD	4220195064864	MST GHAZALA SHABNAM	MST GHAZALA SHABNA	LCY	00290020140101	PLS		PKR					15,251.87		31-May-2002	
388	0029	KARACHI-P.I.B. COLO	SD	4200004258311	MR ZAFAR USMAN S/O S M USM	MR ZAFAR USMAN S/O S	LCY	00290022198101	PLS		PKR					1,069.49		9-May-2002	
389	0029	KARACHI-P.I.B. COLO	SD		AROOS KHAN	AROOS KHAN	LCY	00290060079801	PLS		PKR					1,458.99		8-May-2002	
390	0029	KARACHI-P.I.B. COLO	SD		MRS QAMAR A SALEEM	MRS QAMAR A SALEEM	LCY	00290060501201	PLS		PKR					10,404.38		3-May-2002	
391	0029	KARACHI-P.I.B. COLO	SD	4200077558441	MR M FASI UDDIN J/A	MR M FASI UDDIN J/A	LCY	00290027993903	CURR		PKR					22,296.00		5-Apr-2002	
392	0029	KARACHI-P.I.B. COLO	SD	51158077370	MUHAMMAD SIDDIQ	MUHAMMAD SIDDIQ	LCY	00290031049203	CURR		PKR					5,943.50		6-May-2002	
393	0031	KARACHI-RAMPART ROW	SD		MISS SEEMA YOUSUF		LCY		CD-MISC		PKR					1,604.00		1-Feb-2002	
394	0031	KARACHI-RAMPART ROW	SD		MISS SEEMA YOUSUF		LCY		CD-MISC		PKR					1,863.00		1-Feb-2002	
395	0031	KARACHI-RAMPART ROW	SD	51138064981	MR RAHMATULLAH S/O KASSAM	MR RAHMATULLAH S/O	LCY	00310006730401	PLS		PKR					13,952.92		9-Mar-2002	
396	0031	KARACHI-RAMPART ROW	SD	4210119645871	MR. WAHID PERVEZ	MR. WAHID PERVEZ	LCY	00310007774301	PLS		PKR					4,012.62		17-Apr-2002	
397	0031	KARACHI-RAMPART ROW	SD	4201012536421	ADAM CORPORATION LTD	ADAM CORPORATION L	LCY	00310030046303	CURR		PKR					5,371.07		16-Jul-2002	
398	0031	KARACHI-RAMPART ROW	SD	50266125489	GENARAL EXPORTERS	GENARAL EXPORTERS	LCY	00310077006603	CURR		PKR					6,354.00		16-Jul-2002	
399	0031	KARACHI-RAMPART ROW	SD	50886055952	RUBY DEYESABD CHEMICAL	RUBY DEYESABD CHEM	LCY	00310077789803	CURR		PKR					2,709.00		16-Jul-2002	
400	0031	KARACHI-RAMPART ROW	SD		SHOAIB MAZHAR S/O MAZHAR	SHOAIB MAZHAR S/O MA	LCY	00310080203303	CURR		PKR					406.75		25-Jan-2002	
401	0031	KARACHI-RAMPART ROW	SD	3730325886495	RAJA KAZAM KAMAL	RAJA KAZAM KAMAL	LCY	00310082027703	CURR		PKR					11,325.00		17-Jan-2002	
402	0031	KARACHI-RAMPART ROW	SD		M HASHIM COLOUR CO	M HASHIM COLOUR CO	LCY	00310084663903	CURR		PKR					2,704.00		6-Jul-2002	
403	0031	KARACHI-RAMPART ROW	SD	51160037267	IFTIKHAR UDDIN	IFTIKHAR UDDIN	LCY	00310130668203	CURR		PKR					3,819.30		16-Jul-2002	
404	0031	KARACHI-RAMPART ROW	SD	50856189070	MOHAMMAD RAFIQ ADAM	MOHAMMAD RAFIQ ADA	LCY	00310139565703	CURR		PKR					5,840.50		16-Jul-2002	
405	0031	KARACHI-RAMPART ROW	SD		HAFIZ IMPEX	HAFIZ IMPEX	LCY	00310139599003	CURR		PKR					8,250.77		20-Feb-2002	
406	0031	KARACHI-RAMPART ROW	SD		MIRZA ASADULLAH BAIG	MIRZA ASADULLAH BAIG	LCY	00310140524003	CURR		PKR					7,550.00		16-Jul-2002	
407	0031	KARACHI-RAMPART ROW	SD	51150089582	MOHD RAFIQUE	MOHD RAFIQUE	LCY	00310141465503	CURR		PKR					5,219.00		16-Jul-2002	
408	0031	KARACHI-RAMPART ROW	SD	4220105784073	JAVED RASHID	JAVED RASHID	LCY	00310142322203	CURR		PKR					3,184.00		16-Jul-2002	
409	0031	KARACHI-RAMPART ROW	SD	51378910186	DILAWAR KHAN AFRIDI	DILAWAR KHAN AFRIDI	LCY	00310143077403	CURR		PKR					50,852.00		4-Jan-2002	
410	0031	KARACHI-RAMPART ROW	SD	51292042415	M HANIF	M HANIF	LCY	00310152767803	CURR		PKR					12,043.00		4-Mar-2002	
411	0031	KARACHI-RAMPART ROW	SD	4230107355327	MOHAMMAD IQBAL	MOHAMMAD IQBAL	LCY	00310156397503	CURR		PKR					3,104.00		6-Feb-2002	
412	0033	KARACHI-SADDAR SUB-CE	SD		M. Noor sharif A/c 7001-7		LCY		CD-MISC		PKR					75.64		21-Dec-2002	
413	0033	KARACHI-SADDAR SUB-CE	SD		SHER ALI HUSSAIN A/C 34477-73 SLIP 1827095		LCY		CD-MISC		PKR					76.00		22-Nov-2002	
414	0033	KARACHI-SADDAR SUB-CE	SD		Yousuf Kashati slip no 774459		LCY		CD-MISC		PKR					191.00		2-Dec-2002	
415	0033	KARACHI-SADDAR SUB-CE	SD		SHER ALI HUSSAIN A/C 34477-73 SLIP 1827097		LCY		CD-MISC		PKR					198.00		22-Nov-2002	
416	0033	KARACHI-SADDAR SUB-CE	SD		afaque Siddiqui /c 43908-7 slip 055153		LCY		CD-MISC		PKR					235.00		6-Apr-2002	
417	0033	KARACHI-SADDAR SUB-CE	SD		Arshad Mehmood /A/c no 11332-8 slip no 127521		LCY		CD-MISC		PKR					400.00		22-Oct-2002	
418	0033	KARACHI-SADDAR SUB-CE	SD		Nasiruddin A/c No 11230-3,		LCY		CD-MISC		PKR					475.00		13-Jul-2002	
419	0033	KARACHI-SADDAR SUB-CE	SD		AL-FURQAN WELFARE TRUST 235985 349986		LCY		CD-MISC		PKR					500.00		4-Jul-2002	
420	0033	KARACHI-SADDAR SUB-CE	SD		Syed Fayyaz Hussain A/c 11480-6, slip 184578		LCY		CD-MISC		PKR					500.00		8-Jun-2002	
421	0033	KARACHI-SADDAR SUB-CE	SD		Syed Fayyaz Hussain A/c 11480-6, slip 184579		LCY		CD-MISC		PKR					500.00		8-Jun-2002	
422	0033	KARACHI-SADDAR SUB-CE	SD		Syed Fayyaz Hussain A/c 11480-6, slip 184580		LCY		CD-MISC		PKR					500.00		8-Jun-2002	
423	0033	KARACHI-SADDAR SUB-CE	SD		AMAN USMAN 082021 6110-88		LCY		CD-MISC		PKR					500.00		21-Oct-2002	
424	0033	KARACHI-SADDAR SUB-CE	SD		SHER ALI HUSSAIN A/C 34477-73 SLIP 1827096		LCY		CD-MISC		PKR					637.00		22-Nov-2002	
425	0033	KARACHI-SADDAR SUB-CE	SD		AL-FURQAN WELFARE TRUST 235985 349985		LCY		CD-MISC		PKR					1,000.00		4-Jul-2002	
426	0033	KARACHI-SADDAR SUB-CE	SD		PAYIN SLIP NO 0315939		LCY		CD-MISC		PKR					1,000.00		8-Nov-2002	
427	0033	KARACHI-SADDAR SUB-CE	SD		Mohammad Ahsan, A/c Nil, Slip no041494		LCY		CD-MISC		PKR					1,021.00		8-Feb-2002	
428	0033	KARACHI-SADDAR SUB-CE	SD		Shamshad Ali /A/c 45365-7 slip 055077		LCY		CD-MISC		PKR					1,027.00		6-Apr-2002	
429	0033	KARACHI-SADDAR SUB-CE	SD		Mozzam slip no 0424593		LCY		CD-MISC		PKR					1,488.00		1-Apr-2002	
430	0033	KARACHI-SADDAR SUB-CE	SD		SAJID HUSSAIN 19687 16718-29		LCY		CD-MISC		PKR					2,000.00		7-Jun-2001	
431	0033	KARACHI-SADDAR SUB-CE	SD		Allah Bux shiekh 2507-9		LCY		CD-MISC		PKR					2,400.00		22-Oct-2002	
432	0033	KARACHI-SADDAR SUB-CE	SD		A/C NO 247911-09		LCY		CD-MISC		PKR					3,320.00		2-Jan-2002	
433	0033	KARACHI-SADDAR SUB-CE	SD		Slip No 021666 Rana Shabnam A/c No 15304-0		LCY		CD-MISC		PKR					4,324.00		24-Apr-2001	
434	0033	KARACHI-SADDAR SUB-CE	SD		Ghulam Mehdi slip no 178989 A/c no 2386-7		LCY		CD-MISC		PKR					5,000.00		12-Sep-2002	
435	0033	KARACHI-SADDAR SUB-CE	SD		Payslip 250708 Liaquat Hussain		LCY		CD-MISC		PKR					5,000.00		26-Sep-2000	
436	0033	KARACHI-SADDAR SUB-CE	SD		Nafeesullah begum a/c no 9635-5		LCY		CD-MISC		PKR					5,777.00		19-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION								Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24	
437	0033	KARACHI-SADDAR SUB-CEN	SD		Ghulam Mohammad A/c 422185	slip 0262098	LCY		CD-MISC		PKR					7,578.00		6-Apr-2002		
438	0033	KARACHI-SADDAR SUB-CEN	SD		Abdul sattar a/c no 4154-2		LCY		CD-MISC		PKR					7,896.00		25-Oct-2002		
439	0033	KARACHI-SADDAR SUB-CEN	SD		A/c 45732-1, slip no 0297358		LCY		CD-MISC		PKR					8,542.00		8-Feb-2002		
440	0033	KARACHI-SADDAR SUB-CEN	SD		Mrs. Maris S Tellis , slip no 007447		LCY		CD-MISC		PKR					9,314.00		24-Dec-2002		
441	0033	KARACHI-SADDAR SUB-CEN	SD		M. Javaid A/c 5840-9 slip 0801211		LCY		CD-MISC		PKR					10,000.00		8-Oct-2001		
442	0033	KARACHI-SADDAR SUB-CEN	SD		Abdul Ghani khan A/c 4329, slip no 18924		LCY		CD-MISC		PKR					18,014.00		19-Oct-2002		
443	0033	KARACHI-SADDAR SUB-CEN	SD		NASE ELECTRONIC A/C 4495-7 054105		LCY		CD-MISC		PKR					18,300.00		4-May-2002		
444	0033	KARACHI-SADDAR SUB-CEN	SD		M S ROYAL SILK PALACE	M S ROYAL SILK PALACE	LCY	00330087366403	CURR		PKR					10,810.96		27-Jun-2002		
445	0033	KARACHI-SADDAR SUB-CEN	SD		AKHTAR HAMEED	AKHTAR HAMEED	LCY	00330178361803	CURR		PKR					9,505.00		16-May-2002		
446	0033	KARACHI-SADDAR SUB-CEN	SD		MUHAMMAD ZAKRIYA	MUHAMMAD ZAKRIYA	LCY	00334151793803	CURR		PKR					13,981.76		10-Jan-2002		
447	0034	S.D.V., KARACHI	SD	4210149560955	RASHEED	RASHEED	LCY	00340084316103	CURR		PKR					2,410.50		7-May-2002		
448	0034	S.D.V., KARACHI	SD		MEHMOOD A RAZZAK	MEHMOOD A RAZZAK	LCY	00340103631903	CURR		PKR					17,369.00		28-Jan-2002		
449	0034	S.D.V., KARACHI	SD		M S. M.I.TRADERS	M S. M.I.TRADERS	LCY	00340112753403	CURR		PKR					2,404.00		26-Jan-2002		
450	0034	S.D.V., KARACHI	SD		M S. SAS ASSOCIATES	M S. SAS ASSOCIATES	LCY	00343087699403	CURR		PKR					18,313.61		25-Jun-2002		
451	0035	CSC STOCK EXCHANGE, KARACHI	SD		22985		LCY		PLS		PKR					5,000.00		9-Oct-2002		
452	0035	CSC STOCK EXCHANGE, KARACHI	SD		22992		LCY		PLS		PKR					5,000.00		9-Oct-2002		
453	0035	CSC STOCK EXCHANGE, KARACHI	SD		M S A S AKHAI.	M S A S AKHAI.	LCY	00350005085403	CURR		PKR					6,104.89		5-Sep-2002		
454	0035	CSC STOCK EXCHANGE, KARACHI	SD		S MOHD ASLAM	S MOHD ASLAM	LCY	00350012369103	CURR		PKR					103,928.38		16-Dec-2002		
455	0035	CSC STOCK EXCHANGE, KARACHI	SD		NOOR MOHAMMAD DAWRA	NOOR MOHAMMAD DAWRA	LCY	00350020768903	CURR		PKR					3,169.78		31-Dec-2002		
456	0035	CSC STOCK EXCHANGE, KARACHI	SD		M S JAN MUHAMMED A. LATIF M	M S JAN MUHAMMED A. LATIF M	LCY	00350024497603	CURR		PKR					26,072.29		16-Dec-2002		
457	0035	CSC STOCK EXCHANGE, KARACHI	SD		ABDUFL GHAFFAR S O MOHAMMAD	ABDUFL GHAFFAR S O MOHAMMAD	LCY	00350031434703	CURR		PKR					181,931.71		30-Jan-2002		
458	0035	CSC STOCK EXCHANGE, KARACHI	SD		MUHAMMED ASHRAF S O HAJI	MUHAMMED ASHRAF S O HAJI	LCY	00350032367103	CURR		PKR					2,900.51		12-Feb-2002		
459	0035	CSC STOCK EXCHANGE, KARACHI	SD		YASEEN ABDUL RAZZAK	YASEEN ABDUL RAZZAK	LCY	00350036125503	CURR		PKR					11,248.00		6-May-2002		
460	0035	CSC STOCK EXCHANGE, KARACHI	SD		SHAMIM UR REHMAN J AC	SHAMIM UR REHMAN J AC	LCY	00350041308603	CURR		PKR					8,225.00		22-Apr-2002		
461	0038	KARACHI-TARIQ ROAD CEN	SD		CAPT ZIAUDDIN		LCY		CD-MISC		PKR					2.60		29-Aug-2002		
462	0038	KARACHI-TARIQ ROAD CEN	SD		MUHAMMAD INAM		LCY		CD-MISC		PKR					235.00		13-Feb-2002		
463	0038	KARACHI-TARIQ ROAD CEN	SD		PARVEEN AKHTAR A-C 2404-7		LCY		CD-MISC		PKR					675.00		15-Nov-2002		
464	0038	KARACHI-TARIQ ROAD CEN	SD		SEEMA AGHA		LCY		CD-MISC		PKR					2,034.00		10-Jun-2002		
465	0038	KARACHI-TARIQ ROAD CEN	SD		SHAKILA BEGUM		LCY		CD-MISC		PKR					2,076.00		13-May-2002		
466	0038	KARACHI-TARIQ ROAD CEN	SD		TARIQ		LCY		CD-MISC		PKR					2,800.00		6-Mar-2002		
467	0038	KARACHI-TARIQ ROAD CEN	SD		SAIMA A-C 8914-4		LCY		CD-MISC		PKR					3,000.00		11-Sep-2002		
468	0038	KARACHI-TARIQ ROAD CEN	SD		MUKHTAR AHMED A-C 61675		LCY		CD-MISC		PKR					5,566.00		3-Dec-2002		
469	0038	KARACHI-TARIQ ROAD CEN	SD		RAFAT JAHAN BEGUM		LCY		CD-MISC		PKR					5,994.00		4-May-2002		
470	0038	KARACHI-TARIQ ROAD CEN	SD		SALIH JAN		LCY		CD-MISC		PKR					10,000.00		23-Dec-2002		
471	0038	KARACHI-TARIQ ROAD CEN	SD		S H ISMAIL		LCY		CD-MISC		PKR					25,000.00		3-Jan-2002		
472	0038	KARACHI-TARIQ ROAD CEN	SD		PAY SLIP NO 053745		LCY		CD-MISC		PKR					25,514.00		15-Nov-2002		
473	0038	KARACHI-TARIQ ROAD CEN	SD		PAY SLIP NO 122485		LCY		CD-MISC		PKR					39,589.84		30-Mar-2002		
474	0038	KARACHI-TARIQ ROAD CEN	SD		M S ZAHIR TRADING CO	M S ZAHIR TRADING CO	LCY	00380052662803	CURR		PKR					30,826.00		27-Apr-2002		
475	0038	KARACHI-TARIQ ROAD CEN	SD		DR INAYATULLAH SOOMRO	DR INAYATULLAH SOOMRO	LCY	00380082617503	CURR		PKR					2,739.00		10-Jun-2002		
476	0038	KARACHI-TARIQ ROAD CEN	SD		GREENWAYS	GREENWAYS	LCY	00380082675103	CURR		PKR					11,575.00		1-Jun-2002		
477	0039	TIMBER MARKET, KARACHI	SD		OPTIC EYE ENT CLINIC	OPTIC EYE ENT CLINIC	LCY	00390035943403	CURR		PKR					11,462.00		14-Feb-2002		
478	0040	KARACHI-WEST WHARF	SD		H.C.I.S.T		LCY		CD-MISC		PKR					75.00		9-Jan-2002		
479	0040	KARACHI-WEST WHARF	SD		M. Idrees		LCY		CD-MISC		PKR					750.00		29-Oct-2002		
480	0040	KARACHI-WEST WHARF	SD		S Z A KAZMI	S Z A KAZMI	LCY	00400005016403	CURR		PKR					186,658.35		30-Sep-2002		
481	0040	KARACHI-WEST WHARF	SD		IMTIAZ HUSSAIN GUNDAL	IMTIAZ HUSSAIN GUNDAL	LCY	00400012322403	CURR		PKR					10,145.00		4-Jan-2002		
482	0040	KARACHI-WEST WHARF	SD		MEHER IMPEX	MEHER IMPEX	LCY	00400020600803	CURR		PKR					30,770.86		3-Apr-2002		
483	0040	KARACHI-WEST WHARF	SD	4230110084298	M S SHAF COMPANY	M S SHAF COMPANY	LCY	00400024337703	CURR		PKR					2,803.20		31-May-2002		
484	0042	KARACHI-STATE LIFE	SD		SHAMIM ATIF		LCY		CD-MISC		PKR					1,244.00		2-Jan-2002		
485	0042	KARACHI-STATE LIFE	SD		MUHAMMAD SABIR		LCY		CD-MISC		PKR					5,000.00		18-Sep-2001		
486	0042	KARACHI-STATE LIFE	SD		MUHAMMAD SABIR		LCY		CD-MISC		PKR					5,000.00		9-Jan-2002		
487	0042	KARACHI-STATE LIFE	SD		V.I.P BUILDERS DEVELOPERS	V.I.P BUILDERS DEVELOPERS	LCY	00420040711103	CURR		PKR					70,719.00		2-Mar-2002		
488	0042	KARACHI-STATE LIFE	SD		COMMERCIAL METAL	COMMERCIAL METAL	LCY	00420040787803	CURR		PKR					3,504.00		27-Feb-2002		
489	0043	CLUB ROAD, KARACHI	SD		BRIG MUHAMMAD AKRAM	BRIG MUHAMMAD AKRAM	LCY	00430006840301	PLS		PKR					8,552.12		13-Mar-2002		
490	0043	CLUB ROAD, KARACHI	SD		LT CDR NASEEM AKRAM	LT CDR NASEEM AKRAM	LCY	00430006868501	PLS		PKR					205,026.58		26-Jun-2002		
491	0043	CLUB ROAD, KARACHI	SD	3420165813503	CAPTAIN MUBEEN SHAHID	CAPTAIN MUBEEN SHAHID	LCY	00430007983101	PLS		PKR					9,752.49		2-Jan-2002		
492	0043	CLUB ROAD, KARACHI	SD		KARACHI BLESING LIONS CLUB	KARACHI BLESING LIONS CLUB	LCY	00430015617503	CURR		PKR					4,130.55		16-Jan-2002		
493	0043	CLUB ROAD, KARACHI	SD		MIRZA JALEEL GAIG	MIRZA JALEEL GAIG	LCY	00430018495803	CURR		PKR					3,739.00		7-May-2002		
494	0043	CLUB ROAD, KARACHI	SD	4210114338009	KHURRAM KHAN & GHULAM KHAN	KHURRAM KHAN & GHULAM KHAN	LCY	00430020638603	CURR		PKR					2,854.00		4-Mar-2002		
495	0043	CLUB ROAD, KARACHI	SD		SYED AZHAR SHAH SAMINA SYED	SYED AZHAR SHAH SAMINA SYED	LCY	00430029452503	CURR		PKR					11,265.00		3-Jun-2002		
496	0043	CLUB ROAD, KARACHI	SD		KAMAL ELECTRIC	JEHANGIR AKBAR.	LCY	00430096687180	FIX		PKR					400,000.00		27-Nov-2002		
497	0044	KARACHI-ELPHINSTONE ST	SD		CREDIT 52 SABIR HUSSAIN		LCY		CD-MISC		PKR					2,625.00		10-Apr-2002		
498	0044	KARACHI-ELPHINSTONE ST	SD		CREDIT 51 KHALIDA MOHSIN		LCY		CD-MISC		PKR					10,573.00		21-Jan-2002		
499	0044	KARACHI-ELPHINSTONE ST	SD		CREDIT 56 PARVAIZ AHAMAD		LCY		CD-MISC		PKR					15,000.00		8-Aug-2001		

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
500	0044	KARACHI-ELPHINSTONE ST	SD		ABDUL RASHID	ABDUL RASHID	LCY	00440000202201	PLS		PKR					3,677.46		19-Jun-2002	
501	0044	KARACHI-ELPHINSTONE ST	SD		TAJ MOHD	TAJ MOHD	LCY	00440001947001	PLS		PKR					11,655.93		17-Jul-2002	
502	0044	KARACHI-ELPHINSTONE ST	SD		MR GHULAM NABI QURESHI	MR GHULAM NABI QURESHI	LCY	00440006269801	PLS		PKR					1,195.25		7-Jun-2002	
503	0044	KARACHI-ELPHINSTONE ST	SD		TAHIRA RASHID W/O SAEED AH	TAHIRA RASHID W/O SAEED AH	LCY	00440006718001	PLS		PKR					103.02		13-May-2002	
504	0044	KARACHI-ELPHINSTONE ST	SD		MR KHAWAJA MOHD ANWAR	MR KHAWAJA MOHD ANWAR	LCY	00440016568401	PLS		PKR					5,421.63		26-Jun-2002	
505	0044	KARACHI-ELPHINSTONE ST	SD		MISS ARMAITY BURJORJI GOLV	MISS ARMAITY BURJORJI GOLV	LCY	00440018487401	PLS		PKR					173.75		22-Jan-2002	
506	0044	KARACHI-ELPHINSTONE ST	SD	50256379595	MR NASIR ALAM	MR NASIR ALAM	LCY	00440018220703	CURR		PKR					3,852.00		8-Jul-2002	
507	0044	KARACHI-ELPHINSTONE ST	SD	4200091793501	CH MUHAMMAD HANIF	CH MUHAMMAD HANIF	LCY	00440024653003	CURR		PKR					35,383.00		18-Jan-2002	
508	0044	KARACHI-ELPHINSTONE ST	SD		MESERS ELECTRONIGE ASOC	MESERS ELECTRONIGE ASOC	LCY	00440038168603	CURR		PKR					5,865.00		12-Mar-2002	
509	0044	KARACHI-ELPHINSTONE ST	SD	51162120390	ANNE & WENNE	ANNE & WENNE	LCY	00440053515280	FIX		PKR					190,000.00		20-Aug-2002	
510	0045	KARACHI-PREEDY STREET	SD		MASHRIQ QUETTA A-C 3874-1		LCY		CD-MISC		PKR					3,230.00		21-Sep-2002	
511	0045	KARACHI-PREEDY STREET	SD		M.VRIS 5801642 A-C 9233-3		LCY		CD-MISC		PKR					4,000.00		30-Sep-2002	
512	0045	KARACHI-PREEDY STREET	SD	5185749078800	MUHAMMAD MOBEEN MUHAM	MUHAMMAD MOBEEN MUHAM	LCY	00450051546003	CURR		PKR					10,588.00		23-Apr-2002	
513	0047	KARACHI-HABIB BANK ANN	SD		8		LCY		CD-MISC		PKR					4.50		1-Apr-2002	
514	0047	KARACHI-HABIB BANK ANN	SD		21		LCY		CD-MISC		PKR					11.61		2-Dec-2002	
515	0047	KARACHI-HABIB BANK ANN	SD		16		LCY		CD-MISC		PKR					116.67		1-Oct-2002	
516	0047	KARACHI-HABIB BANK ANN	SD		6		LCY		CD-MISC		PKR					118.00		27-Feb-2002	
517	0047	KARACHI-HABIB BANK ANN	SD		4		LCY		CD-MISC		PKR					241.00		30-Jan-2002	
518	0047	KARACHI-HABIB BANK ANN	SD		15		LCY		CD-MISC		PKR					270.00		17-Aug-2002	
519	0047	KARACHI-HABIB BANK ANN	SD		7		LCY		CD-MISC		PKR					308.00		27-Mar-2002	
520	0047	KARACHI-HABIB BANK ANN	SD		2		LCY		CD-MISC		PKR					379.00		22-Jan-2002	
521	0047	KARACHI-HABIB BANK ANN	SD		10		LCY		CD-MISC		PKR					382.00		20-Apr-2002	
522	0047	KARACHI-HABIB BANK ANN	SD		9		LCY		CD-MISC		PKR					450.00		16-Apr-2002	
523	0047	KARACHI-HABIB BANK ANN	SD		12		LCY		CD-MISC		PKR					455.00		6-May-2002	
524	0047	KARACHI-HABIB BANK ANN	SD		17		LCY		CD-MISC		PKR					472.00		1-Oct-2002	
525	0047	KARACHI-HABIB BANK ANN	SD		14		LCY		CD-MISC		PKR					509.00		26-Jul-2002	
526	0047	KARACHI-HABIB BANK ANN	SD		22		LCY		CD-MISC		PKR					675.00		27-Dec-2002	
527	0047	KARACHI-HABIB BANK ANN	SD		5		LCY		CD-MISC		PKR					990.00		31-Jan-2002	
528	0047	KARACHI-HABIB BANK ANN	SD		19		LCY		CD-MISC		PKR					1,650.00		1-Nov-2002	
529	0047	KARACHI-HABIB BANK ANN	SD		11		LCY		CD-MISC		PKR					1,800.00		20-Apr-2002	
530	0047	KARACHI-HABIB BANK ANN	SD		20		LCY		CD-MISC		PKR					1,995.00		16-Nov-2002	
531	0047	KARACHI-HABIB BANK ANN	SD		3		LCY		CD-MISC		PKR					3,667.00		23-Jan-2002	
532	0047	KARACHI-HABIB BANK ANN	SD		13		LCY		CD-MISC		PKR					4,000.00		1-Jul-2002	
533	0047	KARACHI-HABIB BANK ANN	SD		1		LCY		CD-MISC		PKR					6,150.00		15-Jan-2002	
534	0047	KARACHI-HABIB BANK ANN	SD		18		LCY		CD-MISC		PKR					12,000.00		1-Oct-2002	
535	0047	KARACHI-HABIB BANK ANN	SD		SAEED GHANI	SAEED GHANI	LCY	00470081097201	PLS		PKR					0.01		17-Jan-2002	
536	0047	KARACHI-HABIB BANK ANN	SD		MOHAMMAD MASIH SABIHUDDI	MOHAMMAD MASIH SABIHUDDI	LCY	00470081179501	PLS		PKR					0.01		17-Jul-2002	
537	0047	KARACHI-HABIB BANK ANN	SD		AMJAD SHARIF	AMJAD SHARIF	LCY	00470082547601	PLS		PKR					0.01		17-Jan-2002	
538	0047	KARACHI-HABIB BANK ANN	SD		AHMEDULLAH KHAN	AHMEDULLAH KHAN	LCY	00470082617701	PLS		PKR					0.01		17-Jul-2002	
539	0047	KARACHI-HABIB BANK ANN	SD		MOHD ALI KHAN	MOHD ALI KHAN	LCY	00470083266101	PLS		PKR					0.01		17-Jan-2002	
540	0047	KARACHI-HABIB BANK ANN	SD		SYED RASHID OBAID	SYED RASHID OBAID	LCY	00470084588501	PLS		PKR					16,139.34		17-Jan-2002	
541	0047	KARACHI-HABIB BANK ANN	SD		MOHAMMED AYAZ KHALIL S O	MOHAMMED AYAZ KHALIL S O	LCY	00470084674401	PLS		PKR					0.02		17-Jul-2002	
542	0047	KARACHI-HABIB BANK ANN	SD		ABDUL SHAKOOR S O FAZIL M	ABDUL SHAKOOR S O FAZIL M	LCY	00470085038601	PLS		PKR					0.01		17-Jan-2002	
543	0047	KARACHI-HABIB BANK ANN	SD		TAQUIR AJAZ	TAQUIR AJAZ	LCY	00470085118701	PLS		PKR					0.01		17-Jul-2002	
544	0047	KARACHI-HABIB BANK ANN	SD		MUHAMMAD ARSALAN AZIZ	MUHAMMAD ARSALAN AZIZ	LCY	00470085277301	PLS		PKR					0.01		17-Jul-2002	
545	0047	KARACHI-HABIB BANK ANN	SD		SYED IMRAN H.ZAIDI S O S.M.H	SYED IMRAN H.ZAIDI S O S.M.H	LCY	00470085322901	PLS		PKR					9,361.35		21-Feb-2002	
546	0047	KARACHI-HABIB BANK ANN	SD		RAFIQ AHMED QURESHI J A	RAFIQ AHMED QURESHI J A	LCY	00470075019703	CURR		PKR					25,292.94		18-Jun-2002	
547	0047	KARACHI-HABIB BANK ANN	SD	4230108838713	GENERAL PLASTIC & CHEMICAL	GENERAL PLASTIC & CHEMICAL	LCY	00470106292903	CURR		PKR					16,751.08		6-Jul-2002	
548	0047	KARACHI-HABIB BANK ANN	SD		MESSRS FREEZOL PVT LTD	MESSRS FREEZOL PVT LTD	LCY	00470111158203	CURR		PKR					14,671.50		29-May-2002	
549	0047	KARACHI-HABIB BANK ANN	SD		S MEHTAB AHMED S MOHD AH	S MEHTAB AHMED S MOHD AH	LCY	00470659114303	CURR		PKR					29,550.00		31-Jan-2002	
550	0048	PIA, AIRPORT, KARACHI	SD		INAMUR REHMAN	INAMUR REHMAN	LCY	00480005013901	PLS		PKR					0.01		18-Jan-2002	
551	0048	PIA, AIRPORT, KARACHI	SD		FARHAT SAEED	FARHAT SAEED	LCY	00480017347501	PLS		PKR					0.01		9-May-2002	
552	0048	PIA, AIRPORT, KARACHI	SD		SEEMA SABZWARI	SEEMA SABZWARI	LCY	00480023132201	PLS		PKR					5,756.67		18-Jan-2002	
553	0048	PIA, AIRPORT, KARACHI	SD		HASHMAT ALI	HASHMAT ALI	LCY	00480027418001	PLS		PKR					0.02		19-Mar-2002	
554	0048	PIA, AIRPORT, KARACHI	SD		MOHAMMAD ILYAS	MOHAMMAD ILYAS	LCY	00480027485401	PLS		PKR					0.01		17-Jul-2002	
555	0048	PIA, AIRPORT, KARACHI	SD		OWAIS QAMAR	OWAIS QAMAR	LCY	00480027631901	PLS		PKR					0.01		18-Jan-2002	
556	0048	PIA, AIRPORT, KARACHI	SD		MOHAMMAD RAFIQUE	MOHAMMAD RAFIQUE	LCY	00480029050701	PLS		PKR					0.01		17-Jul-2002	
557	0048	PIA, AIRPORT, KARACHI	SD		AKHTAR ALI	AKHTAR ALI	LCY	00480030452801	PLS		PKR					0.01		18-Jan-2002	
558	0048	PIA, AIRPORT, KARACHI	SD		ISHTIAQ AHMED QURESHI	ISHTIAQ AHMED QURESHI	LCY	00480031237801	PLS		PKR					0.01		18-Jan-2002	
559	0048	PIA, AIRPORT, KARACHI	SD		MUHAMMAD KHAN	MUHAMMAD KHAN	LCY	00480031343801	PLS		PKR					0.01		18-Jan-2002	
560	0048	PIA, AIRPORT, KARACHI	SD		ABIDA MANZOOR	ABIDA MANZOOR	LCY	00480061738101	PLS		PKR					0.02		18-Jan-2002	
561	0048	PIA, AIRPORT, KARACHI	SD		MOHD SALEEM QURESHI	MOHD SALEEM QURESHI	LCY	00480019946903	CURR		PKR					828.89		4-Apr-2002	
562	0050	KARACHI-BARNES STREET	SD		KHURSHID BEGUM		LCY		CD-MISC		PKR					450.00		4-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
563	0050	KARACHI-BARNESS STREET	SD		HASEENA BANOO		LCY		CD-MISC		PKR					500.00		20-May-2001	
564	0050	KARACHI-BARNESS STREET	SD		KHURSHID BEGUM		LCY		CD-MISC		PKR					580.00		12-Aug-2001	
565	0050	KARACHI-BARNESS STREET	SD	50550053579	ZAINAB BANO	ZAINAB BANO	LCY	00500012859801	PLS		PKR					0.01		9-Apr-2002	
566	0050	KARACHI-BARNESS STREET	SD	4240115425107	MR MOHD IBRAHIM S/O MOHD	MR MOHD IBRAHIM S/O	LCY	00500013205901	PLS		PKR					49,057.35		18-Mar-2002	
567	0050	KARACHI-BARNESS STREET	SD	4230133224985	DARUL ULOOM TAHFEEZ UL Q	DARUL ULOOM TAHFEEZ	LCY	00500015062101	PLS		PKR					10,341.90		1-Jun-2002	
568	0050	KARACHI-BARNESS STREET	SD	4230107498710	NASEEM AKHTER	NASEEM AKHTER	LCY	00500016372301	PLS		PKR					1,499.14		21-Jun-2002	
569	0050	KARACHI-BARNESS STREET	SD		SALEEM DYER	SALEEM DYER	LCY	00500022887803	CURR		PKR					7,017.00		9-Feb-2002	
570	0050	KARACHI-BARNESS STREET	SD		J R SONS	J R SONS	LCY	00500023100903	CURR		PKR					5,037.00		26-Jun-2002	
571	0050	KARACHI-BARNESS STREET	SD	51278332346	MR. NAEEM	MR. NAEEM	LCY	00500034145803	CURR		PKR					9,505.00		15-Mar-2002	
572	0050	KARACHI-BARNESS STREET	SD		M/S HALARI MEMON ANJUMAN	M/S HALARI MEMON ANJUMAN	LCY	00500042279103	CURR		PKR					154.83		1-Jun-2002	
573	0050	KARACHI-BARNESS STREET	SD	4210157821993	UNIVERSAL PAINTS	UNIVERSAL PAINTS	LCY	00500292662803	CURR		PKR					57,512.00		16-Jul-2002	
574	0050	KARACHI-BARNESS STREET	SD	55340112713	MUHAMMAD ARSHAD	NAME MISSING	LCY	00500080245280	FIX		PKR					10,506.28		9-May-2002	
575	0051	KARACHI-ARAM BAGH	SD		S Masoom Ali 488-9		LCY		CD-MISC		PKR					34.00		5-Aug-2002	
576	0051	KARACHI-ARAM BAGH	SD		Aziz 7641-7		LCY		CD-MISC		PKR					150.00		6-Jul-2002	
577	0051	KARACHI-ARAM BAGH	SD		M Aslam 60516-3		LCY		CD-MISC		PKR					199.10		5-Aug-2002	
578	0051	KARACHI-ARAM BAGH	SD		4425-1		LCY		CD-MISC		PKR					354.75		4-Sep-2001	
579	0051	KARACHI-ARAM BAGH	SD		4425-1		LCY		CD-MISC		PKR					370.15		4-Sep-2001	
580	0051	KARACHI-ARAM BAGH	SD		Kausar 2798-7		LCY		CD-MISC		PKR					450.00		9-Jul-2002	
581	0051	KARACHI-ARAM BAGH	SD		NAME MISSING		LCY		CD-MISC		PKR					700.00		30-Aug-2001	
582	0051	KARACHI-ARAM BAGH	SD		4425-1		LCY		CD-MISC		PKR					894.33		4-Sep-2001	
583	0051	KARACHI-ARAM BAGH	SD		14138-8		LCY		CD-MISC		PKR					900.00		1-Sep-2001	
584	0051	KARACHI-ARAM BAGH	SD		M Iqbal 1301-1		LCY		CD-MISC		PKR					1,000.00		7-Feb-2001	
585	0051	KARACHI-ARAM BAGH	SD		Marium Abdullah 328722		LCY		CD-MISC		PKR					1,000.00		29-Oct-2002	
586	0051	KARACHI-ARAM BAGH	SD		Muhammad 45100-4		LCY		CD-MISC		PKR					1,000.00		22-Jul-2002	
587	0051	KARACHI-ARAM BAGH	SD		Saeed		LCY		CD-MISC		PKR					1,000.00		14-Mar-2002	
588	0051	KARACHI-ARAM BAGH	SD		G Mujtaba 1336-9		LCY		CD-MISC		PKR					1,488.00		6-Feb-2001	
589	0051	KARACHI-ARAM BAGH	SD		Slip No 029523		LCY		CD-MISC		PKR					1,497.00		1-Sep-2001	
590	0051	KARACHI-ARAM BAGH	SD		3574-9		LCY		CD-MISC		PKR					1,788.66		4-Sep-2001	
591	0051	KARACHI-ARAM BAGH	SD		865-9		LCY		CD-MISC		PKR					2,196.00		10-Dec-2001	
592	0051	KARACHI-ARAM BAGH	SD		8913-3		LCY		CD-MISC		PKR					2,243.00		1-Feb-2002	
593	0051	KARACHI-ARAM BAGH	SD		Ayoub 499-2		LCY		CD-MISC		PKR					2,570.00		10-Jun-2002	
594	0051	KARACHI-ARAM BAGH	SD		NAME MISSING		LCY		CD-MISC		PKR					2,863.14		28-Aug-2001	
595	0051	KARACHI-ARAM BAGH	SD		14138-8		LCY		CD-MISC		PKR					2,900.00		1-Sep-2001	
596	0051	KARACHI-ARAM BAGH	SD		8530-0		LCY		CD-MISC		PKR					2,919.00		5-Dec-2001	
597	0051	KARACHI-ARAM BAGH	SD		M shahid 8530-0		LCY		CD-MISC		PKR					2,957.00		23-Mar-2001	
598	0051	KARACHI-ARAM BAGH	SD		8889-3		LCY		CD-MISC		PKR					2,994.00		30-Oct-2001	
599	0051	KARACHI-ARAM BAGH	SD		9120-0		LCY		CD-MISC		PKR					3,057.00		30-Oct-2001	
600	0051	KARACHI-ARAM BAGH	SD		9120-0		LCY		CD-MISC		PKR					3,057.00		14-Dec-2001	
601	0051	KARACHI-ARAM BAGH	SD		8800-6		LCY		CD-MISC		PKR					3,061.00		28-Apr-2001	
602	0051	KARACHI-ARAM BAGH	SD		M Yousuf 8893-3		LCY		CD-MISC		PKR					3,169.00		28-Apr-2001	
603	0051	KARACHI-ARAM BAGH	SD		38421-5		LCY		CD-MISC		PKR					3,228.00		2-Oct-2001	
604	0051	KARACHI-ARAM BAGH	SD		38421-5		LCY		CD-MISC		PKR					3,228.00		30-Oct-2001	
605	0051	KARACHI-ARAM BAGH	SD		6352-7		LCY		CD-MISC		PKR					3,391.00		30-Jul-2001	
606	0051	KARACHI-ARAM BAGH	SD		8216-7		LCY		CD-MISC		PKR					3,692.00		30-Oct-2001	
607	0051	KARACHI-ARAM BAGH	SD		Kaleemullah 7977-4		LCY		CD-MISC		PKR					3,760.00		3-Apr-2002	
608	0051	KARACHI-ARAM BAGH	SD		7190-1		LCY		CD-MISC		PKR					3,834.00		30-Oct-2001	
609	0051	KARACHI-ARAM BAGH	SD		Peer Wahid 8762-8		LCY		CD-MISC		PKR					4,225.00		28-Apr-2001	
610	0051	KARACHI-ARAM BAGH	SD		8643-8		LCY		CD-MISC		PKR					4,301.00		30-Oct-2001	
611	0051	KARACHI-ARAM BAGH	SD		8708-2		LCY		CD-MISC		PKR					4,573.00		10-Jun-2001	
612	0051	KARACHI-ARAM BAGH	SD		Begum Kadri 5470-9		LCY		CD-MISC		PKR					4,982.04		15-Jul-2002	
613	0051	KARACHI-ARAM BAGH	SD		Kanwar Ayoub 8349-5		LCY		CD-MISC		PKR					5,595.00		29-Jul-2002	
614	0051	KARACHI-ARAM BAGH	SD		8349-5		LCY		CD-MISC		PKR					5,760.00		1-Feb-2002	
615	0051	KARACHI-ARAM BAGH	SD		A Rahim 5861-8		LCY		CD-MISC		PKR					6,158.30		4-Jan-2002	
616	0051	KARACHI-ARAM BAGH	SD		5230-5		LCY		CD-MISC		PKR					7,000.00		11-Sep-2001	
617	0051	KARACHI-ARAM BAGH	SD		Badar Muneer 5230-5		LCY		CD-MISC		PKR					7,000.00		20-Jun-2002	
618	0051	KARACHI-ARAM BAGH	SD		Nishat 2668-5		LCY		CD-MISC		PKR					8,000.00		2-Aug-2002	
619	0051	KARACHI-ARAM BAGH	SD		Ibrahim ps 004222		LCY		CD-MISC		PKR					11,655.00		24-May-2002	
620	0051	KARACHI-ARAM BAGH	SD		M S S S PRINTING SERVICE	M S S S PRINTING SERVICE	LCY	00510006125403	CURR		PKR					13,401.99		30-May-2002	
621	0051	KARACHI-ARAM BAGH	SD		BOBY LAMINATION	BOBY LAMINATION	LCY	00510008533903	CURR		PKR					22,451.00		27-Jun-2002	
622	0051	KARACHI-ARAM BAGH	SD		MS MOHAMMAD ALI CHEMISTS	MS MOHAMMAD ALI CHEMISTS	LCY	00510009911803	CURR		PKR					29,242.80		13-May-2002	
623	0051	KARACHI-ARAM BAGH	SD		M S ARIF ENTERPRISES	M S ARIF ENTERPRISES	LCY	00510011447103	CURR		PKR					6,613.00		13-May-2002	
624	0051	KARACHI-ARAM BAGH	SD		MRS-SHAHIDA-RASOOL	MRS-SHAHIDA-RASOOL	LCY	00510048085903	CURR		PKR					5,037.00		9-May-2002	
625	0051	KARACHI-ARAM BAGH	SD		ANWARUL HAQUE	ANWARUL HAQUE	LCY	00510393155803	CURR		PKR					16,561.31		11-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
626	0051	KARACHI-ARAM BAGH	SD		SHAKIH CHIRAGH UDDIN	SHAKIH CHIRAGH UDDIN	LCY	00510425538703	CURR		PKR					3,816.07		26-Jun-2002	
627	0051	KARACHI-ARAM BAGH	SD		FARIDA BANO	FARIDA BANO	LCY	00510077215880	FIX		PKR					60,000.00		25-Nov-2002	
628	0051	KARACHI-ARAM BAGH	SD		S TANVEER ALAM	S TANVEER ALAM	LCY	00510077214380	FIX		PKR					50,000.00		25-Nov-2002	
629	0051	KARACHI-ARAM BAGH	SD		ALLAH DITTA	ALLAH DITTA	LCY	00510002846680	FIX		PKR					40,000.00		12-Mar-2002	
630	0051	KARACHI-ARAM BAGH	SD		MAQBOOL	MAQBOOL	LCY	00510036950180	FIX		PKR					10,000.00		6-Jul-2002	
631	0051	KARACHI-ARAM BAGH	SD		ALLAH DITTA	ALLAH DITTA	LCY	00510002846380	FIX		PKR					500,000.00		14-Jan-2002	
632	0053	KARACHI-PAPOSH NAGAR	SD		M BAQUAI 21515-9		LCY		CD-MISC		PKR					101.70		8-May-2002	
633	0053	KARACHI-PAPOSH NAGAR	SD		NAJNIS ARA 310-6		LCY		CD-MISC		PKR					216.00		21-Aug-2002	
634	0053	KARACHI-PAPOSH NAGAR	SD		SALAH UDDIN 280729. 5273-3		LCY		CD-MISC		PKR					278.00		13-Mar-2002	
635	0053	KARACHI-PAPOSH NAGAR	SD		MUMTAZ ALI 29004-5		LCY		CD-MISC		PKR					500.00		10-Sep-2002	
636	0053	KARACHI-PAPOSH NAGAR	SD		M YASMEEN 24689-1		LCY		CD-MISC		PKR					1,000.00		27-Apr-2002	
637	0053	KARACHI-PAPOSH NAGAR	SD		SH. URHA 323208.2264-7		LCY		CD-MISC		PKR					1,250.00		14-Feb-2002	
638	0053	KARACHI-PAPOSH NAGAR	SD		S MUMTAZ AHMED 1829-5		LCY		CD-MISC		PKR					1,409.40		9-Feb-2002	
639	0053	KARACHI-PAPOSH NAGAR	SD		IFFAT ARA 19712-9		LCY		CD-MISC		PKR					1,710.00		23-Aug-2002	
640	0053	KARACHI-PAPOSH NAGAR	SD		S MUMTAZ AHMED 1829-5		LCY		CD-MISC		PKR					1,761.75		16-Dec-2002	
641	0053	KARACHI-PAPOSH NAGAR	SD		TAHIR ALI 014478		LCY		CD-MISC		PKR					2,150.00		20-Feb-2002	
642	0053	KARACHI-PAPOSH NAGAR	SD		ANYUA E FETA 568-58		LCY		CD-MISC		PKR					3,970.00		18-Sep-2002	
643	0053	KARACHI-PAPOSH NAGAR	SD		NASREEN KHALID 32775-7		LCY		CD-MISC		PKR					4,000.00		9-Feb-2002	
644	0053	KARACHI-PAPOSH NAGAR	SD		MUHAMMAD HUSSAIN 048359. 3197-7		LCY		CD-MISC		PKR					5,000.00		6-Oct-2001	
645	0053	KARACHI-PAPOSH NAGAR	SD		M S SIND HOCKEY ASSOCIATION	M S SIND HOCKEY ASSOCIATION	LCY	00530014074603	CURR		PKR					15,501.40		12-Feb-2002	
646	0053	KARACHI-PAPOSH NAGAR	SD		MOHAMMAD FAROOQ	MOHAMMAD FAROOQ	LCY	00530036301903	CURR		PKR					11,210.00		15-Jul-2002	
647	0053	KARACHI-PAPOSH NAGAR	SD		NAVEED SIDDIQUI TEL 6686974	NAVEED SIDDIQUI TEL 6686974	LCY	00530038361103	CURR		PKR					5,190.00		29-Mar-2002	
648	0056	KARACHI-CLIFTON	SD		Ahmed Yousuf A/c 61002-9 not available on DP		LCY		CD-MISC		PKR					180.00		25-Feb-2002	
649	0056	KARACHI-CLIFTON	SD		Muhammad Rahim Slip 0667104 account number missing.		LCY		CD-MISC		PKR					769.00		26-Jun-2002	
650	0056	KARACHI-CLIFTON	SD		Rahib Ali Slip 885643 account number missing.		LCY		CD-MISC		PKR					4,000.00		10-Dec-2002	
651	0056	KARACHI-CLIFTON	SD		Abdul Aziz Slip 974787 account number missing.		LCY		CD-MISC		PKR					4,165.00		27-May-2002	
652	0056	KARACHI-CLIFTON	SD		NASIM ZIAUDDIN	NASIM ZIAUDDIN	LCY	00560033381103	CURR		PKR					30,944.68		31-Jan-2002	
653	0056	KARACHI-CLIFTON	SD		KULSOOM ABDUL KHALIQ SELU	KULSOOM ABDUL KHALIQ	LCY	00560037783103	CURR		PKR					41,900.00		18-Jul-2002	
654	0056	KARACHI-CLIFTON	SD		NASIM ZIA	NASIM ZIA	LCY	00560086449680	FIX		PKR					50,000.00		4-May-2002	
655	0056	KARACHI-CLIFTON	SD		NASIM ZIA	NASIM ZIA	LCY	00560086449780	FIX		PKR					50,000.00		4-May-2002	
656	0057	KARACHI-KEAMARI	SD		MARRIAM A/C 62471-4		LCY		CD-MISC		PKR					148.50		5-Jun-2002	
657	0057	KARACHI-KEAMARI	SD		A/C # 9427-2 NOT PERTAIN TO US		LCY		CD-MISC		PKR					200.00		6-Sep-2002	
658	0057	KARACHI-KEAMARI	SD		DIFFERENCE AMOUNT OF KPT SALARY		LCY		CD-MISC		PKR					200.00		9-May-2002	
659	0057	KARACHI-KEAMARI	SD		ROSHAN JEHAN A/C 7215-7 NOT PERTAIN TO US		LCY		CD-MISC		PKR					370.00		6-Apr-2002	
660	0057	KARACHI-KEAMARI	SD		IBRAHIM KHAN A/C 8675-3 NOT PERTAIN TO US		LCY		CD-MISC		PKR					500.00		29-Sep-2001	
661	0057	KARACHI-KEAMARI	SD		MUHAMMAD ASLAM A/C 22095-0 NOT PERTAIN TO US		LCY		CD-MISC		PKR					845.60		23-Jan-2002	
662	0057	KARACHI-KEAMARI	SD		LAL MASIH A/C 15106-7 TITLE OF A/C DIFFER		LCY		CD-MISC		PKR					950.00		8-Apr-2002	
663	0057	KARACHI-KEAMARI	SD		ABDUL HAMEED A/C 3336		LCY		CD-MISC		PKR					1,900.00		11-May-2002	
664	0057	KARACHI-KEAMARI	SD		MOHAMAD YOUNUS A/C 23136-1		LCY		CD-MISC		PKR					1,900.00		11-May-2002	
665	0057	KARACHI-KEAMARI	SD		MOHAMMAD A/C 19378-5		LCY		CD-MISC		PKR					1,900.00		11-May-2002	
666	0057	KARACHI-KEAMARI	SD		MOHAMMAD AFSON A/C 21227-5		LCY		CD-MISC		PKR					1,900.00		11-May-2002	
667	0057	KARACHI-KEAMARI	SD		MOHAMMAD AZAM A/C 7174-4		LCY		CD-MISC		PKR					1,900.00		11-May-2002	
668	0057	KARACHI-KEAMARI	SD		MUHAMMAD DAWOOD A/C 2768-2 NOT PERTAIN TO US		LCY		CD-MISC		PKR					22,000.00		8-Mar-2002	
669	0057	KARACHI-KEAMARI	SD		USMAN A/C 30323-3 NOT PERTAIN TO US		LCY		CD-MISC		PKR					42,681.00		31-May-2002	
670	0057	KARACHI-KEAMARI	SD		ABDUL GHAFAR S O HAMAT KHAN	HOUSE # 95 GHAS BUND	LCY	00570003121301	PLS		PKR					5,798.77		18-Jan-2002	
671	0057	KARACHI-KEAMARI	SD		F N E DINSHAW JT A C	F N E DINSHAW JT A C	LCY	00570000687703	CURR		PKR					6,236.20		4-Feb-2002	
672	0057	KARACHI-KEAMARI	SD		ASIAN BAGGING COMPANY	ASIAN BAGGING COMPANY	LCY	00570013046403	CURR		PKR					3,060.11		2-Jul-2002	
673	0058	PAF BASE MASROOR BR	SD		ZAHIDA SHEIKH	ZAHIDA SHEIKH	LCY	00580001003601	PLS		PKR					7,196.24		18-Feb-2002	
674	0058	PAF BASE MASROOR BR	SD		PIRFFOT GIL	PIRFFOT GIL	LCY	00580001023701	PLS		PKR					6,982.78		19-Jun-2002	
675	0058	PAF BASE MASROOR BR	SD		MOHD AKRAM GORAYA PAK 76	MOHD AKRAM GORAYA	LCY	00580006053601	PLS		PKR					899.43		30-May-2002	
676	0058	PAF BASE MASROOR BR	SD		MUHAMMAD MAHBOOB	MUHAMMAD MAHBOOB	LCY	00580010053501	PLS		PKR					5,370.20		22-Jun-2002	
677	0058	PAF BASE MASROOR BR	SD		QUDSIA BANO TAHIR MAQSOOD	QUDSIA BANO TAHIR MAQSOOD	LCY	00580010313501	PLS		PKR					3,041.44		2-May-2002	
678	0058	PAF BASE MASROOR BR	SD		YAWAR KAMAL RIFFAT KAMAL	YAWAR KAMAL RIFFAT	LCY	00580014927403	CURR		PKR					804.31		17-Jul-2002	
679	0058	PAF BASE MASROOR BR	SD		SYED TARIQ MOHSIN DR	SYED TARIQ MOHSIN DR	LCY	00580015012803	CURR		PKR					1,766.00		12-Apr-2002	
680	0058	PAF BASE MASROOR BR	SD		NOOR BANO	NOOR BANO	LCY	00580015648303	CURR		PKR					12,053.00		28-May-2002	
681	0058	PAF BASE MASROOR BR	SD		F O FAISAL AZIZ	F O FAISAL AZIZ	LCY	00580016856103	CURR		PKR					3,815.00		16-Jul-2002	
682	0058	PAF BASE MASROOR BR	SD		M SWALEH BIN AHMED S O A H	M SWALEH BIN AHMED	LCY	00580018442803	CURR		PKR					108.00		28-May-2002	
683	0059	SHER SHAH COLONY, KARACHI	SD		MR DOSTIYA	MR DOSTIYA	LCY	00590002680001	PLS		PKR					29,712.61		30-Jan-2002	
684	0059	SHER SHAH COLONY, KARACHI	SD	50172911628	ASMA ASLAM	ASMA ASLAM	LCY	00590005195401	PLS		PKR					14,768.94		15-Apr-2002	
685	0059	SHER SHAH COLONY, KARACHI	SD		MUSHTAQ AHMED	MUSHTAQ AHMED	LCY	00590028327801	PLS		PKR					531.47		1-Jan-2002	
686	0059	SHER SHAH COLONY, KARACHI	SD	50692137191	FOR KARATE DUAGA RAIS BRO	FOR KARATE DUAGA RAIS BRO	LCY	00590022885503	CURR		PKR					109,739.00		24-May-2002	
687	0059	SHER SHAH COLONY, KARACHI	SD		MOHD ASHRAF AND SONS	MOHD ASHRAF AND SONS	LCY	00590028819803	CURR		PKR					3,761.00		9-Feb-2002	
688	0059	SHER SHAH COLONY, KARACHI	SD		ABDUL REHMAN TAILOR REPAIR	ABDUL REHMAN TAILOR	LCY	00590029776503	CURR		PKR					11,010.00		28-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
689	0059	SHER SHAH COLONY, KARACHI	SD	50248249377	SYED ISHRAT ALI	SYED ISHRAT ALI	LCY	00590031012303	CURR		PKR					50,670.00		8-May-2002	
690	0059	SHER SHAH COLONY, KARACHI	SD	4230108331555	WALI SHAH	WALI SHAH	LCY	00590031494903	CURR		PKR					13,757.00		14-Jan-2002	
691	0059	SHER SHAH COLONY, KARACHI	SD		TAUSEEF MAJEED ASIF MAJEED	TAUSEEF MAJEED ASIF MAJEED	LCY	00590031723003	CURR		PKR					3,594.00		30-Mar-2002	
692	0059	SHER SHAH COLONY, KARACHI	SD		M MANSOOR	M MANSOOR	LCY	00590032428703	CURR		PKR					3,699.00		10-May-2002	
693	0059	SHER SHAH COLONY, KARACHI	SD		AFREEN KHAN	AFREEN KHAN	LCY	00590033034303	CURR		PKR					2,794.00		19-Apr-2002	
694	0059	SHER SHAH COLONY, KARACHI	SD		NAME MISSING	NAME MISSING	LCY	00591016896980	FIX		PKR					8,000.00		14-Mar-2002	
695	0062	GARDEN, KARACHI	SD		MOHD HAROON	MOHD HAROON	LCY	00620003161801	PLS		PKR					13,326.37		15-Apr-2002	
696	0062	GARDEN, KARACHI	SD		MIRZA IMRAN BAIG S O M IRSHAD	MIRZA IMRAN BAIG S O M IRSHAD	LCY	00620009654001	PLS		PKR					717.29		18-Jan-2002	
697	0062	GARDEN, KARACHI	SD		CHANNO BIBI W O ABDUL HAFEEZ	CHANNO BIBI W O ABDUL HAFEEZ	LCY	00620012045401	PLS		PKR					658.92		1-Mar-2002	
698	0062	GARDEN, KARACHI	SD		NAZIR AHMED	NAZIR AHMED	LCY	00620012986301	PLS		PKR					3,753.18		14-Jan-2002	
699	0062	GARDEN, KARACHI	SD		BABA	BABA	LCY	00620013146401	PLS		PKR					7,822.38		29-Jun-2002	
700	0062	GARDEN, KARACHI	SD		M HASSAN KHALIQ	M HASSAN KHALIQ	LCY	00620013173601	PLS		PKR					5,272.00		29-Jun-2002	
701	0062	GARDEN, KARACHI	SD		SOHAIL S O MOBEEN	SOHAIL S O MOBEEN	LCY	00620013183101	PLS		PKR					5,300.45		29-Jun-2002	
702	0062	GARDEN, KARACHI	SD		ABDUL RAZZAK	ABDUL RAZZAK	LCY	00620025509101	PLS		PKR					17,071.32		17-Jul-2002	
703	0062	GARDEN, KARACHI	SD		M S C M E CO LTD	M S C M E CO LTD	LCY	00620027671001	PLS		PKR					8,702.64		15-Jun-2002	
704	0062	GARDEN, KARACHI	SD		PARVEEN AKHTER	PARVEEN AKHTER	LCY	00620037429001	PLS		PKR					4,316.29		6-May-2002	
705	0062	GARDEN, KARACHI	SD		KHALIL AHMED KHAN MOHD KHAN	KHALIL AHMED KHAN MOHD KHAN	LCY	00620038451601	PLS		PKR					3,823.34		27-Jun-2002	
706	0062	GARDEN, KARACHI	SD		REHMAT BAI	REHMAT BAI	LCY	00620041816901	PLS		PKR					3,903.64		14-Jan-2002	
707	0062	GARDEN, KARACHI	SD		INAYAT ALI	INAYAT ALI	LCY	00620042165101	PLS		PKR					1,283.40		15-Mar-2002	
708	0062	GARDEN, KARACHI	SD		ABDUL RAZZAK	ABDUL RAZZAK	LCY	00620042279701	PLS		PKR					2,005.39		26-Jun-2002	
709	0062	GARDEN, KARACHI	SD		SHARIFA BAI	SHARIFA BAI	LCY	00620049683401	PLS		PKR					4,098.49		13-Mar-2002	
710	0062	GARDEN, KARACHI	SD		ABDUL RAZZAK	ABDUL RAZZAK	LCY	00620053158101	PLS		PKR					420.98		20-Feb-2002	
711	0062	GARDEN, KARACHI	SD		MOHAMMED KAMRAN	MOHAMMED KAMRAN	LCY	00620054051101	PLS		PKR					1,597.25		12-Feb-2002	
712	0062	GARDEN, KARACHI	SD		MADRAS E MOHAMMADI	MADRAS E MOHAMMADI	LCY	00620025587503	CURR		PKR					4,189.00		14-Feb-2002	
713	0062	GARDEN, KARACHI	SD		AZRA YASMEEN	AZRA YASMEEN	LCY	00620023880480	FIX		PKR					50,000.00		19-Aug-2002	
714	0063	KARACHI-AZIZABAD	SD		392-		LCY		CD-MISC		PKR					106.00		26-Jun-2002	
715	0063	KARACHI-AZIZABAD	SD		17548-7		LCY		CD-MISC		PKR					191.00		19-Feb-2002	
716	0063	KARACHI-AZIZABAD	SD		FARIDA MEHMOOD		LCY		CD-MISC		PKR					281.50		26-Dec-2002	
717	0063	KARACHI-AZIZABAD	SD		19169-0		LCY		CD-MISC		PKR					337.00		28-Feb-2001	
718	0063	KARACHI-AZIZABAD	SD		NISAR AHMED		LCY		CD-MISC		PKR					598.00		27-Aug-2002	
719	0063	KARACHI-AZIZABAD	SD		1423-		LCY		CD-MISC		PKR					702.75		1-Feb-2001	
720	0063	KARACHI-AZIZABAD	SD		FARID KHAN		LCY		CD-MISC		PKR					1,366.00		3-Apr-2002	
721	0063	KARACHI-AZIZABAD	SD		6682-6		LCY		CD-MISC		PKR					1,546.00		7-Feb-2002	
722	0063	KARACHI-AZIZABAD	SD		AKBAR KHAN		LCY		CD-MISC		PKR					2,458.00		4-Mar-2002	
723	0063	KARACHI-AZIZABAD	SD		AKHTAR		LCY		CD-MISC		PKR					3,000.00		1-Jan-2002	
724	0063	KARACHI-AZIZABAD	SD		20902-0		LCY		CD-MISC		PKR					8,000.00		9-May-2002	
725	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					101.00		23-May-2002	
726	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					125.00		6-Apr-2002	
727	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					125.00		6-Apr-2002	
728	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					125.00		6-Apr-2002	
729	0065	KARACHI-J.P.M.C.	SD		Mohammad		LCY		CD-MISC		PKR					191.00		19-Feb-2002	
730	0065	KARACHI-J.P.M.C.	SD		Saima A/C No. 54006-5		LCY		CD-MISC		PKR					290.00		21-Aug-2002	
731	0065	KARACHI-J.P.M.C.	SD		M. Hasnain A/C No. 1345-6		LCY		CD-MISC		PKR					400.00		30-Jul-2002	
732	0065	KARACHI-J.P.M.C.	SD		Salam Jafri A/C No. 19210-0		LCY		CD-MISC		PKR					406.00		9-Jul-2002	
733	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					480.00		8-May-2002	
734	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					480.00		22-May-2002	
735	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					500.00		8-May-2002	
736	0065	KARACHI-J.P.M.C.	SD		Sher Bahadur A/C No. 22623-8		LCY		CD-MISC		PKR					500.00		15-Feb-2002	
737	0065	KARACHI-J.P.M.C.	SD		M. Ramzan A/C No. 54006-5		LCY		CD-MISC		PKR					670.00		9-Jul-2002	
738	0065	KARACHI-J.P.M.C.	SD		Asmat Ali A/C No. 11591-7		LCY		CD-MISC		PKR					700.00		3-Dec-2002	
739	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					751.00		6-Apr-2002	
740	0065	KARACHI-J.P.M.C.	SD		Kamra Hamid A/C No. 17052-0		LCY		CD-MISC		PKR					776.00		26-Apr-2002	
741	0065	KARACHI-J.P.M.C.	SD		Mehwish A/C No. 22036-4		LCY		CD-MISC		PKR					776.00		27-Apr-2002	
742	0065	KARACHI-J.P.M.C.	SD		Rizwan Ali A/C No. 22050-8		LCY		CD-MISC		PKR					776.00		26-Apr-2002	
743	0065	KARACHI-J.P.M.C.	SD		Safakat A/C No. 17989-8		LCY		CD-MISC		PKR					780.00		13-Apr-2002	
744	0065	KARACHI-J.P.M.C.	SD		Attaullah		LCY		CD-MISC		PKR					880.00		7-Feb-2002	
745	0065	KARACHI-J.P.M.C.	SD		NAME MISSING		LCY		CD-MISC		PKR					900.00		8-May-2002	
746	0065	KARACHI-J.P.M.C.	SD		Zeenat Isan A/C No. 3870-7		LCY		CD-MISC		PKR					985.00		16-Feb-2002	
747	0065	KARACHI-J.P.M.C.	SD		Gynal A/C No. 17989-8		LCY		CD-MISC		PKR					990.00		26-Dec-2002	
748	0065	KARACHI-J.P.M.C.	SD		Javaid Arif Khan		LCY		CD-MISC		PKR					1,000.00		18-Apr-2001	
749	0065	KARACHI-J.P.M.C.	SD		Dr. Iqbal Ahmed A/C No. 12490-4		LCY		CD-MISC		PKR					1,000.00		27-Feb-2002	
750	0065	KARACHI-J.P.M.C.	SD		Munawar Sultan A/C No. 14963-3		LCY		CD-MISC		PKR					1,000.00		6-May-2002	
751	0065	KARACHI-J.P.M.C.	SD		Safakat A/C No. 17989-8		LCY		CD-MISC		PKR					1,110.00		13-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
752	0065	KARACHI-J.P.M.C.	SD		M. Tariq A/C No. 2358-2		LCY		CD-MISC		PKR					1,250.00		14-Sep-2002	
753	0065	KARACHI-J.P.M.C.	SD		Gynal A/C No. 17989-8		LCY		CD-MISC		PKR					1,275.00		26-Dec-2002	
754	0065	KARACHI-J.P.M.C.	SD		Erum Fatima A/C No. 22064-4		LCY		CD-MISC		PKR					1,293.00		26-Apr-2002	
755	0065	KARACHI-J.P.M.C.	SD		Sabia Begum A/C No. 10302-3		LCY		CD-MISC		PKR					3,000.00		12-Nov-2002	
756	0065	KARACHI-J.P.M.C.	SD		M. Ishaque A/C No. 590		LCY		CD-MISC		PKR					3,422.00		26-Jul-2002	
757	0065	KARACHI-J.P.M.C.	SD		Fawad Jamal A/C No. 17941-0		LCY		CD-MISC		PKR					3,500.00		9-Mar-2002	
758	0065	KARACHI-J.P.M.C.	SD		Hasan Yousuf A/C No. 9160-0		LCY		CD-MISC		PKR					3,500.00		19-Feb-2001	
759	0065	KARACHI-J.P.M.C.	SD		Kamran A/C No. 1909-3		LCY		CD-MISC		PKR					3,500.00		19-Feb-2001	
760	0065	KARACHI-J.P.M.C.	SD		M. Aslam A/C No. 1637-2		LCY		CD-MISC		PKR					3,500.00		3-Sep-2001	
761	0065	KARACHI-J.P.M.C.	SD		Azar A/C No. 1515-43		LCY		CD-MISC		PKR					3,751.00		15-May-2002	
762	0065	KARACHI-J.P.M.C.	SD		Dr. Imtiaz Hussain		LCY		CD-MISC		PKR					3,880.00		25-Oct-2002	
763	0065	KARACHI-J.P.M.C.	SD		Raza Imam Kazmi A/C No. 19987-2		LCY		CD-MISC		PKR					4,000.00		10-Jul-2001	
764	0065	KARACHI-J.P.M.C.	SD		Zeenat Isan A/C No. 3870-7		LCY		CD-MISC		PKR					4,700.00		15-Feb-2002	
765	0065	KARACHI-J.P.M.C.	SD		Dr. Ziaullah A/C No. 60697-3		LCY		CD-MISC		PKR					5,330.00		3-Oct-2002	
766	0065	KARACHI-J.P.M.C.	SD		Sabra Slip No. 196993		LCY		CD-MISC		PKR					6,000.00		10-Jan-2001	
767	0065	KARACHI-J.P.M.C.	SD		Dr. Amir Ahmed A/C No. 15915-8		LCY		CD-MISC		PKR					12,304.00		2-May-2002	
768	0065	KARACHI-J.P.M.C.	SD		Dr. Saghir Ahmed		LCY		CD-MISC		PKR					17,527.00		2-Aug-2002	
769	0065	KARACHI-J.P.M.C.	SD		FAWAD FAROOQ	FAWAD FAROOQ	LCY	00650017284601	PLS		PKR					0.01		21-Jan-2002	
770	0065	KARACHI-J.P.M.C.	SD		SYED IMDAD HUSSAIN	SYED IMDAD HUSSAIN	LCY	00650017470201	PLS		PKR					0.08		19-Jan-2002	
771	0065	KARACHI-J.P.M.C.	SD		NASIRA PERVEEN	NASIRA PERVEEN	LCY	00650017905101	PLS		PKR					0.07		19-Jan-2002	
772	0065	KARACHI-J.P.M.C.	SD		DR FARHANA	DR FARHANA	LCY	00650018025101	PLS		PKR					0.07		19-Jan-2002	
773	0065	KARACHI-J.P.M.C.	SD		DR TASNEEM JABBAR	DR TASNEEM JABBAR	LCY	00650018210001	PLS		PKR					0.07		19-Jan-2002	
774	0065	KARACHI-J.P.M.C.	SD		DR TEHMINA AMAN	DR TEHMINA AMAN	LCY	00650018289101	PLS		PKR					0.08		19-Jan-2002	
775	0065	KARACHI-J.P.M.C.	SD		DR SARWAT JABEEN	DR SARWAT JABEEN	LCY	00650018304401	PLS		PKR					0.07		19-Jan-2002	
776	0065	KARACHI-J.P.M.C.	SD		DR EHSAN ULLAH	DR EHSAN ULLAH	LCY	00650018340301	PLS		PKR					0.10		19-Jan-2002	
777	0065	KARACHI-J.P.M.C.	SD		DR IFTIKHAR AHMED	DR IFTIKHAR AHMED	LCY	00650018348901	PLS		PKR					0.07		19-Jan-2002	
778	0065	KARACHI-J.P.M.C.	SD		ALI ASGHAR	ALI ASGHAR	LCY	00650018421801	PLS		PKR					0.07		19-Jan-2002	
779	0065	KARACHI-J.P.M.C.	SD		SHGUFTA YOUSUF	SHGUFTA YOUSUF	LCY	00650018557001	PLS		PKR					0.08		19-Jan-2002	
780	0065	KARACHI-J.P.M.C.	SD		SHAHIDA RUK	SHAHIDA RUK	LCY	00650018608901	PLS		PKR					0.04		19-Jan-2002	
781	0065	KARACHI-J.P.M.C.	SD		GURDINO MAL	GURDINO MAL	LCY	00650018716501	PLS		PKR					0.07		19-Jan-2002	
782	0065	KARACHI-J.P.M.C.	SD		RAZA IMDAD HYDARI	RAZA IMDAD HYDARI	LCY	00650018792601	PLS		PKR					0.01		9-Apr-2002	
783	0065	KARACHI-J.P.M.C.	SD		SAMSON ANTHONY	SAMSON ANTHONY	LCY	00650018870601	PLS		PKR					0.02		19-Jan-2002	
784	0065	KARACHI-J.P.M.C.	SD		DR SHEHLA AZIZ	DR SHEHLA AZIZ	LCY	00650018930101	PLS		PKR					0.08		19-Jan-2002	
785	0065	KARACHI-J.P.M.C.	SD		DR SHAZIA SHARIF	DR SHAZIA SHARIF	LCY	00650018932801	PLS		PKR					0.08		19-Jan-2002	
786	0065	KARACHI-J.P.M.C.	SD		SUMAIRA MUNIR	SUMAIRA MUNIR	LCY	00650019011801	PLS		PKR					0.01		18-Jul-2002	
787	0065	KARACHI-J.P.M.C.	SD		KAMRAN QASIM ISMAIL	KAMRAN QASIM ISMAIL	LCY	00650019019301	PLS		PKR					0.01		18-Jul-2002	
788	0065	KARACHI-J.P.M.C.	SD		DR MARIA SAIFI	DR MARIA SAIFI	LCY	00650019024801	PLS		PKR					0.08		19-Jan-2002	
789	0065	KARACHI-J.P.M.C.	SD		DR KHURRAM FAREED	DR KHURRAM FAREED	LCY	00650019039401	PLS		PKR					0.08		19-Jan-2002	
790	0065	KARACHI-J.P.M.C.	SD		DR BUSHRA NAZ	DR BUSHRA NAZ	LCY	00650019059501	PLS		PKR					0.10		18-Jul-2002	
791	0065	KARACHI-J.P.M.C.	SD		SHABANA	SHABANA	LCY	00650019091101	PLS		PKR					0.04		19-Jan-2002	
792	0065	KARACHI-J.P.M.C.	SD		AMIR SHAHZAD	AMIR SHAHZAD	LCY	00650019171801	PLS		PKR					0.05		6-Feb-2002	
793	0065	KARACHI-J.P.M.C.	SD		MOHAMMAD ISHTIAQ	MOHAMMAD ISHTIAQ	LCY	00650019174201	PLS		PKR					0.05		19-Jan-2002	
794	0065	KARACHI-J.P.M.C.	SD		ABID ALI KHAN	ABID ALI KHAN	LCY	00650019175001	PLS		PKR					0.01		19-Jan-2002	
795	0065	KARACHI-J.P.M.C.	SD		RABEHDER KUMAR	RABEHDER KUMAR	LCY	00650019190001	PLS		PKR					0.08		19-Jan-2002	
796	0065	KARACHI-J.P.M.C.	SD		RAKSHINDA JABEEN	RAKSHINDA JABEEN	LCY	00650019192701	PLS		PKR					0.02		18-Jul-2002	
797	0065	KARACHI-J.P.M.C.	SD		MISBHAUDDIN	MISBHAUDDIN	LCY	00650019341601	PLS		PKR					0.02		9-Feb-2002	
798	0065	KARACHI-J.P.M.C.	SD		DR HAFIZ AHSANULLAH	DR HAFIZ AHSANULLAH	LCY	00650019697401	PLS		PKR					1.17		1-Feb-2002	
799	0065	KARACHI-J.P.M.C.	SD		DR SAVEETA MANJAMI	DR SAVEETA MANJAMI	LCY	00650019771101	PLS		PKR					1.85		31-May-2002	
800	0065	KARACHI-J.P.M.C.	SD		HAMAL KHAN	HAMAL KHAN	LCY	00650020087001	PLS		PKR					1.30		14-Jun-2002	
801	0065	KARACHI-J.P.M.C.	SD		FARAH NAZ	FARAH NAZ	LCY	00650020271001	PLS		PKR					1.44		19-Jan-2002	
802	0065	KARACHI-J.P.M.C.	SD		DR SHAUKAT ALI SHAH	DR SHAUKAT ALI SHAH	LCY	00650020466001	PLS		PKR					3.57		19-Jan-2002	
803	0065	KARACHI-J.P.M.C.	SD		DR. SYED HABIB AHMED	DR. SYED HABIB AHMED	LCY	00650020514401	PLS		PKR					8.85		18-Jul-2002	
804	0065	KARACHI-J.P.M.C.	SD		QURBAN ALI	QURBAN ALI	LCY	00650020715701	PLS		PKR					0.76		4-May-2002	
805	0065	KARACHI-J.P.M.C.	SD		MUBARIK ALLAH DITTA	MUBARIK ALLAH DITTA	LCY	00650020719001	PLS		PKR					0.05		20-Jun-2002	
806	0065	KARACHI-J.P.M.C.	SD		HINA KALSOOM	HINA KALSOOM	LCY	00650020743701	PLS		PKR					0.95		11-Feb-2002	
807	0065	KARACHI-J.P.M.C.	SD		DR NAVEED AKHTAR	DR NAVEED AKHTAR	LCY	00650021283701	PLS		PKR					0.40		17-Apr-2002	
808	0065	KARACHI-J.P.M.C.	SD		SALEEM SHAHZAD	SALEEM SHAHZAD	LCY	00650021354601	PLS		PKR					3.14		6-Apr-2002	
809	0065	KARACHI-J.P.M.C.	SD		SYED AKBAR ALI SHAH	SYED AKBAR ALI SHAH	LCY	00650021496101	PLS		PKR					0.01		13-Feb-2002	
810	0065	KARACHI-J.P.M.C.	SD		MUZAFFAR KARIM	MUZAFFAR KARIM	LCY	00650022361101	PLS		PKR					1.00		22-Jan-2002	
811	0065	KARACHI-J.P.M.C.	SD		ABDUL HAMEED SHAH	ABDUL HAMEED SHAH	LCY	00650022917701	PLS		PKR					2.14		19-Feb-2002	
812	0065	KARACHI-J.P.M.C.	SD		DR ZAHEER UDDIN	DR ZAHEER UDDIN	LCY	00650022991101	PLS		PKR					1.56		18-Jul-2002	
813	0065	KARACHI-J.P.M.C.	SD	4230107317316	SAGHIRA KHAN	SAGHIRA KHAN	LCY	00650023124401	PLS		PKR					0.72		30-Mar-2002	
814	0065	KARACHI-J.P.M.C.	SD		KHALIDA W O BASHIR PHOTO	KHALIDA W O BASHIR PHOTO	LCY	00650023144501	PLS		PKR					0.72		2-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
815	0065	KARACHI-J.P.M.C.	SD		JAMEEL SOOBA PHOTO A C	JAMEEL SOOBA PHOTO	LCY	00650023151601	PLS		PKR					1.44		19-Feb-2002	
816	0065	KARACHI-J.P.M.C.	SD		MOHAMMED ALI PHOTO A C	MOHAMMED ALI PHOTO	LCY	00650023153201	PLS		PKR					2.14		6-Mar-2002	
817	0065	KARACHI-J.P.M.C.	SD		RIFFAT SHAHEEN PHOTO A C	RIFFAT SHAHEEN PHOTO	LCY	00650023159101	PLS		PKR					0.72		31-May-2002	
818	0065	KARACHI-J.P.M.C.	SD		SHAHID HUSSAIN	SHAHID HUSSAIN	LCY	00650023165401	PLS		PKR					0.40		17-Jun-2002	
819	0065	KARACHI-J.P.M.C.	SD		TASNEEM ARIF	TASNEEM ARIF	LCY	00650023170901	PLS		PKR					6.44		2-Mar-2002	
820	0065	KARACHI-J.P.M.C.	SD		M. ZULQARNAIN	M. ZULQARNAIN	LCY	00650023194201	PLS		PKR					3.57		3-May-2002	
821	0065	KARACHI-J.P.M.C.	SD		ASHRAF HUSSAIN ALI	ASHRAF HUSSAIN ALI	LCY	00650023201601	PLS		PKR					1.86		18-May-2002	
822	0065	KARACHI-J.P.M.C.	SD		MEHMOOD UL HASAN	MEHMOOD UL HASAN	LCY	00650023205901	PLS		PKR					0.10		13-Jun-2002	
823	0065	KARACHI-J.P.M.C.	SD		NUSRAT PERVEEN PHOTO A C	NUSRAT PERVEEN PHOTO	LCY	00650023216201	PLS		PKR					8.24		18-Jul-2002	
824	0065	KARACHI-J.P.M.C.	SD		BASRAN GHULAM FATIMA E S	BASRAN GHULAM FATIMA E S	LCY	00650023256401	PLS		PKR					1.51		15-Apr-2002	
825	0065	KARACHI-J.P.M.C.	SD		FARRAH ILYAS	FARRAH ILYAS	LCY	00650023308001	PLS		PKR					7.15		22-Apr-2002	
826	0065	KARACHI-J.P.M.C.	SD		ZUMERA BHATTI	ZUMERA BHATTI	LCY	00650023410801	PLS		PKR					2.85		3-Jun-2002	
827	0065	KARACHI-J.P.M.C.	SD	4200004104484	NIDA ZAMAN KHAN	NIDA ZAMAN KHAN	LCY	00650023415901	PLS		PKR					2.34		12-Jul-2002	
828	0065	KARACHI-J.P.M.C.	SD		ABIDA BIBI	ABIDA BIBI	LCY	00650023424601	PLS		PKR					6.44		13-Jun-2002	
829	0065	KARACHI-J.P.M.C.	SD		SAHANAZ AKHTAR	SAHANAZ AKHTAR	LCY	00650023442001	PLS		PKR					0.72		13-Jun-2002	
830	0065	KARACHI-J.P.M.C.	SD		MEHMOODA BEGUM	MEHMOODA BEGUM	LCY	00650023512101	PLS		PKR					0.72		18-Jul-2002	
831	0065	KARACHI-J.P.M.C.	SD		SAFDAR MASIH	SAFDAR MASIH	LCY	00650060064001	PLS		PKR					0.02		10-Jun-2002	
832	0065	KARACHI-J.P.M.C.	SD		DR MOHAMMAD HUSSAIN	DR MOHAMMAD HUSSAIN	LCY	00650061507301	PLS		PKR					0.04		18-Jul-2002	
833	0065	KARACHI-J.P.M.C.	SD		DR CAPT KAMAL AHMED	DR CAPT KAMAL AHMED	LCY	00650000816403	CURR		PKR					3,257.68		24-Jan-2002	
834	0065	KARACHI-J.P.M.C.	SD		PATIENTS WELFARE ASSOCIATION	PATIENTS WELFARE ASSOCIATION	LCY	00650010405903	CURR		PKR					65,945.09		2-Mar-2002	
835	0065	KARACHI-J.P.M.C.	SD		S WAJEH AHMED	S WAJEH AHMED	LCY	00650014946503	CURR		PKR					160,400.00		28-Feb-2002	
836	0065	KARACHI-J.P.M.C.	SD	51747244848	M S ASSOCIATION OF DIABETICS	M S ASSOCIATION OF DIABETICS	LCY	00650015405403	CURR		PKR					8,125.00		27-Jun-2002	
837	0065	KARACHI-J.P.M.C.	SD		WEL.FUND FOR WOMEN	WEL.FUND FOR WOMEN	LCY	0065000445880	FIX		PKR					15,000.00		28-Feb-1987	
838	0065	KARACHI-J.P.M.C.	SD		T I P	T I P	LCY	00650026594780	FIX		PKR					7,476.00		8-Jun-1993	
839	0065	KARACHI-J.P.M.C.	SD		T I P	T I P	LCY	00650026595080	FIX		PKR					3,227.00		1-Jul-1993	
840	0065	KARACHI-J.P.M.C.	SD		T I P	T I P	LCY	00650026597280	FIX		PKR					1,305.00		12-Feb-1995	
841	0065	KARACHI-J.P.M.C.	SD		T I P	T I P	LCY	00650026594280	FIX		PKR					1,036.00		5-May-1993	
842	0065	KARACHI-J.P.M.C.	SD		T I P	T I P	LCY	00650026597780	FIX		PKR					487.00		28-Apr-1995	
843	0066	DHORO NARO	SD	4410711080965	MR MUHAMMAD YOUNUS	MR MUHAMMAD YOUNUS	LCY	00660007850801	PLS		PKR					8,800.53		6-May-2002	
844	0067	HYDERABAD-MARKET ROAD	SD		HAJI MUHAMMAD SLIP # 814503		LCY		CD-MISC		PKR					99.00		25-Jan-2002	
845	0067	HYDERABAD-MARKET ROAD	SD		HAJI AHMED A/C # 5753 SLIP # 814504		LCY		CD-MISC		PKR					122.00		22-Nov-2002	
846	0067	HYDERABAD-MARKET ROAD	SD		A/C # 7538 SLIP # 071725		LCY		CD-MISC		PKR					500.00		8-May-2002	
847	0067	HYDERABAD-MARKET ROAD	SD		MUHAMMAD SLIP # 0022439		LCY		CD-MISC		PKR					500.00		20-Apr-2001	
848	0067	HYDERABAD-MARKET ROAD	SD		SHAHID MASOOD A/C 1270-49 CH # 36702317		LCY		CD-MISC		PKR					1,518.00		21-May-2002	
849	0067	HYDERABAD-MARKET ROAD	SD		PLS A/C 190 SLIP # 492588		LCY		CD-MISC		PKR					8,000.00		23-Jul-2002	
850	0067	HYDERABAD-MARKET ROAD	SD		M AHSAN A/C # 22812 6 PTCL SALARY		LCY		CD-MISC		PKR					11,684.00		2-Nov-2002	
851	0067	HYDERABAD-MARKET ROAD	SD	4130102839619	MR.SHAKEEL AHMED MEMON	MR.SHAKEEL AHMED MEMON	LCY	00670014883501	PLS		PKR					1,492.06		1-Apr-2002	
852	0067	HYDERABAD-MARKET ROAD	SD	4130388781355	MR ZIA UL HAQ	MR ZIA UL HAQ	LCY	00670059023803	CURR		PKR					2,704.00		17-Jun-2002	
853	0067	HYDERABAD-MARKET ROAD	SD	4130381224799	MR.GHULAM HYDER BHATTI	MR.GHULAM HYDER BHATTI	LCY	00670059560203	CURR		PKR					2,704.00		18-Feb-2002	
854	0068	HYDERABAD-STATION ROAD	SD		104		LCY		CD-MISC		PKR					110.00		15-Nov-2002	
855	0068	HYDERABAD-STATION ROAD	SD		124		LCY		CD-MISC		PKR					177.00		22-Oct-2002	
856	0068	HYDERABAD-STATION ROAD	SD		123		LCY		CD-MISC		PKR					463.00		22-Oct-2002	
857	0068	HYDERABAD-STATION ROAD	SD		126		LCY		CD-MISC		PKR					925.50		30-Oct-2002	
858	0068	HYDERABAD-STATION ROAD	SD		115		LCY		CD-MISC		PKR					2,056.00		27-Mar-2002	
859	0068	HYDERABAD-STATION ROAD	SD		105		LCY		CD-MISC		PKR					2,491.00		15-Nov-2002	
860	0068	HYDERABAD-STATION ROAD	SD		120		LCY		CD-MISC		PKR					2,669.00		17-Sep-2002	
861	0068	HYDERABAD-STATION ROAD	SD		119		LCY		CD-MISC		PKR					6,900.00		19-Aug-2002	
862	0068	HYDERABAD-STATION ROAD	SD		109		LCY		CD-MISC		PKR					7,000.00		29-Aug-2001	
863	0068	HYDERABAD-STATION ROAD	SD		122		LCY		CD-MISC		PKR					7,000.00		11-Oct-2002	
864	0068	HYDERABAD-STATION ROAD	SD		114		LCY		CD-MISC		PKR					12,085.00		16-Feb-2002	
865	0068	HYDERABAD-STATION ROAD	SD		116		LCY		CD-MISC		PKR					15,000.00		13-Apr-2002	
866	0068	HYDERABAD-STATION ROAD	SD		108		LCY		CD-MISC		PKR					50,000.00		1-Aug-2001	
867	0068	HYDERABAD-STATION ROAD	SD		831861		LCY		PLS		PKR					25,000.00		7-Feb-2002	
868	0068	HYDERABAD-STATION ROAD	SD		LT COL MOHD RAZA JADOON	LT COL MOHD RAZA JADOON	LCY	00680144224903	CURR		PKR					5,355.00		6-Mar-2002	
869	0068	HYDERABAD-STATION ROAD	SD		NOOR MOHAMMAD	NOOR MOHAMMAD	LCY	00680002294580	FIX		PKR					20,000.00		13-Feb-2002	
870	0069	HYDERABAD-SINDH UNIVERSITY	SD		38		LCY		CD-MISC		PKR					102.00		16-Apr-2002	
871	0069	HYDERABAD-SINDH UNIVERSITY	SD		45		LCY		CD-MISC		PKR					102.00		6-May-2002	
872	0069	HYDERABAD-SINDH UNIVERSITY	SD		39		LCY		CD-MISC		PKR					154.00		16-Apr-2002	
873	0069	HYDERABAD-SINDH UNIVERSITY	SD		41		LCY		CD-MISC		PKR					184.00		20-Apr-2002	
874	0069	HYDERABAD-SINDH UNIVERSITY	SD		32		LCY		CD-MISC		PKR					188.00		4-Apr-2002	
875	0069	HYDERABAD-SINDH UNIVERSITY	SD		44		LCY		CD-MISC		PKR					227.00		6-May-2002	
876	0069	HYDERABAD-SINDH UNIVERSITY	SD		48		LCY		CD-MISC		PKR					227.00		1-Jun-2002	
877	0069	HYDERABAD-SINDH UNIVERSITY	SD		28		LCY		CD-MISC		PKR					550.00		13-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
878	0069	HYDERABAD-SINDH UNIVER	SD		29		LCY		CD-MISC		PKR					561.00		2-Mar-2002	
879	0069	HYDERABAD-SINDH UNIVER	SD		30		LCY		CD-MISC		PKR					561.00		7-Mar-2002	
880	0069	HYDERABAD-SINDH UNIVER	SD		35		LCY		CD-MISC		PKR					561.00		4-Apr-2002	
881	0069	HYDERABAD-SINDH UNIVER	SD		42		LCY		CD-MISC		PKR					561.00		6-May-2002	
882	0069	HYDERABAD-SINDH UNIVER	SD		47		LCY		CD-MISC		PKR					561.00		1-Jun-2002	
883	0069	HYDERABAD-SINDH UNIVER	SD		54		LCY		CD-MISC		PKR					619.00		2-Dec-2002	
884	0069	HYDERABAD-SINDH UNIVER	SD		33		LCY		CD-MISC		PKR					650.00		4-Apr-2002	
885	0069	HYDERABAD-SINDH UNIVER	SD		37		LCY		CD-MISC		PKR					906.00		13-Apr-2002	
886	0069	HYDERABAD-SINDH UNIVER	SD		53		LCY		CD-MISC		PKR					937.00		2-Dec-2002	
887	0069	HYDERABAD-SINDH UNIVER	SD		36		LCY		CD-MISC		PKR					998.00		12-Apr-2002	
888	0069	HYDERABAD-SINDH UNIVER	SD		31		LCY		CD-MISC		PKR					1,237.00		11-Mar-2002	
889	0069	HYDERABAD-SINDH UNIVER	SD		34		LCY		CD-MISC		PKR					1,330.00		4-Apr-2002	
890	0069	HYDERABAD-SINDH UNIVER	SD		43		LCY		CD-MISC		PKR					1,432.00		6-May-2002	
891	0069	HYDERABAD-SINDH UNIVER	SD		50		LCY		CD-MISC		PKR					1,432.00		10-Jul-2002	
892	0069	HYDERABAD-SINDH UNIVER	SD		51		LCY		CD-MISC		PKR					1,432.00		5-Aug-2002	
893	0069	HYDERABAD-SINDH UNIVER	SD		49		LCY		CD-MISC		PKR					1,530.00		1-Jun-2002	
894	0069	HYDERABAD-SINDH UNIVER	SD		55		LCY		CD-MISC		PKR					1,578.00		2-Dec-2002	
895	0069	HYDERABAD-SINDH UNIVER	SD		40		LCY		CD-MISC		PKR					6,956.00		19-Apr-2002	
896	0069	HYDERABAD-SINDH UNIVER	SD		52		LCY		CD-MISC		PKR					10,426.00		1-Oct-2002	
897	0069	HYDERABAD-SINDH UNIVER	SD	45132665544	MR SAIFULLAH	MR SAIFULLAH	LCY	00690004346201	PLS		PKR					1,372.11		25-Jan-2002	
898	0069	HYDERABAD-SINDH UNIVER	SD	45132665544	MR ABDUL RASHID ANSARI	MR ABDUL RASHID ANSARI	LCY	00690004362001	PLS		PKR					296,411.97		1-Mar-2002	
899	0069	HYDERABAD-SINDH UNIVER	SD		MR GHULAM NABI	MR GHULAM NABI	LCY	00690005170101	PLS		PKR					205.58		5-Jun-2002	
900	0069	HYDERABAD-SINDH UNIVER	SD		SYED MEHMOOD HUSSAIN	SYED MEHMOOD HUSSAIN	LCY	00690007759501	PLS		PKR					9,349.04		6-Feb-2002	
901	0069	HYDERABAD-SINDH UNIVER	SD	44928370448	MST BARKAT BABI	MST BARKAT BABI	LCY	00690009410701	PLS		PKR					866.03		1-Jun-2002	
902	0069	HYDERABAD-SINDH UNIVER	SD		MR SULTAN AHMED SIDDIQUE	MR SULTAN AHMED SIDDIQUE	LCY	00690010929801	PLS		PKR					4,423.56		8-May-2002	
903	0069	HYDERABAD-SINDH UNIVER	SD	4540142478131	MR DADAN	MR DADAN	LCY	00690011675501	PLS		PKR					13,064.55		4-Jul-2002	
904	0069	HYDERABAD-SINDH UNIVER	SD		MST JAMILA HASAN ASKARI	MST JAMILA HASAN ASKARI	LCY	00690060305201	PLS		PKR					4,328.37		29-May-2002	
905	0069	HYDERABAD-SINDH UNIVER	SD		Unclaimed Bills Payable (Details Not available)		LCY	00690009799103	FIX		PKR					429,156.85		6-Sep-2002	
906	0070	HYDERABAD-SHAHI BAZAR	SD		MUSHTAQ		LCY		CD-MISC		PKR					5,000.00		25-Feb-1985	
907	0070	HYDERABAD-SHAHI BAZAR	SD	45090008960	MISS FAHMIDA	MISS FAHMIDA	LCY	00700006528901	PLS		PKR					17,071.02		26-Jun-2002	
908	0070	HYDERABAD-SHAHI BAZAR	SD		MR MOHAMMAD JAWEED	MR MOHAMMAD JAWEED	LCY	00700009878201	PLS		PKR					18,093.23		24-Jun-2002	
909	0070	HYDERABAD-SHAHI BAZAR	SD		MR MUHAMMAD SHARIF	MR MUHAMMAD SHARIF	LCY	00700051717203	CURR		PKR					9,505.00		31-May-2002	
910	0070	HYDERABAD-SHAHI BAZAR	SD	45090004968	MUHAMMAD ATHAR	MUHAMMAD ATHAR	LCY	00700052454303	CURR		PKR					2,704.00		6-Mar-2002	
911	0070	HYDERABAD-SHAHI BAZAR	SD		SHOIB KITAB GHAR	SHOIB KITAB GHAR	LCY	00703582713780	FIX		PKR					200.00		13-Nov-2000	
912	0071	JACOBABAD-QUAID-E-AZAM	SD		M. Idrees		LCY		CD-MISC		PKR					500.00		31-Dec-2002	
913	0071	JACOBABAD-QUAID-E-AZAM	SD		Nadeem		LCY		CD-MISC		PKR					750.00		31-Dec-2002	
914	0071	JACOBABAD-QUAID-E-AZAM	SD		M. Idrees		LCY		CD-MISC		PKR					1,000.00		6-Jul-1998	
915	0071	JACOBABAD-QUAID-E-AZAM	SD		Ghous Bux		LCY		CD-MISC		PKR					1,900.00		31-Dec-2002	
916	0071	JACOBABAD-QUAID-E-AZAM	SD	40191124817	MIR AHMED ALI S/O GUL MUHAMMAD	MIR AHMED ALI S/O GUL MUHAMMAD	LCY	00710015509201	PLS		PKR					14,604.19		15-Apr-2002	
917	0071	JACOBABAD-QUAID-E-AZAM	SD	5340337733475	MR GOHAR KHAN S/O M SAEED	MR GOHAR KHAN S/O M SAEED	LCY	00710017740401	PLS		PKR					5,847.39		30-May-2002	
918	0071	JACOBABAD-QUAID-E-AZAM	SD	40189013260	MR SHAHID GHAFFAR S/O AB GHAFFAR	MR SHAHID GHAFFAR S/O AB GHAFFAR	LCY	00710018452901	PLS		PKR					415.61		27-Jun-2002	
919	0071	JACOBABAD-QUAID-E-AZAM	SD		MR GHULAM MUSTAFA	MR GHULAM MUSTAFA	LCY	00710022151801	PLS		PKR					26,200.59		21-Jun-2002	
920	0071	JACOBABAD-QUAID-E-AZAM	SD		mr rehmattullah s/o amir bux	mr rehmattullah s/o amir bux	LCY	00710053678303	CURR		PKR					106,689.75		30-Mar-2002	
921	0071	JACOBABAD-QUAID-E-AZAM	SD		un claimed depo		LCY		CURR		PKR					9,514.00		29-Jan-02	
922	0071	JACOBABAD-QUAID-E-AZAM	SD		unclaimed bills		LCY		CURR		PKR					93,124.06		27-Apr-02	
923	0072	JAMSHORO-SINDH UNIVER	SD		FAHEEM AHMED 15		LCY		CD-MISC		PKR					100.00		2-Sep-2002	
924	0072	JAMSHORO-SINDH UNIVER	SD		ZAHIR AHMED 21		LCY		CD-MISC		PKR					100.00		18-Dec-2002	
925	0072	JAMSHORO-SINDH UNIVER	SD		KAMRAN TAJ 5		LCY		CD-MISC		PKR					411.00		13-Mar-2002	
926	0072	JAMSHORO-SINDH UNIVER	SD		NAEEM TARIQ 14		LCY		CD-MISC		PKR					480.00		21-Aug-2002	
927	0072	JAMSHORO-SINDH UNIVER	SD		AHAD ALI 7		LCY		CD-MISC		PKR					500.00		1-Apr-2002	
928	0072	JAMSHORO-SINDH UNIVER	SD		AHMED KHAN BROHI 9		LCY		CD-MISC		PKR					500.00		2-May-2002	
929	0072	JAMSHORO-SINDH UNIVER	SD		AYAZ QADRI 10		LCY		CD-MISC		PKR					500.00		2-May-2002	
930	0072	JAMSHORO-SINDH UNIVER	SD		AZHAR ALI SHAH 8		LCY		CD-MISC		PKR					500.00		2-May-2002	
931	0072	JAMSHORO-SINDH UNIVER	SD		BADARUDDIN 13		LCY		CD-MISC		PKR					500.00		21-Aug-2002	
932	0072	JAMSHORO-SINDH UNIVER	SD		MUNEER AHMED 18		LCY		CD-MISC		PKR					800.00		12-Sep-2002	
933	0072	JAMSHORO-SINDH UNIVER	SD		AISHA 16		LCY		CD-MISC		PKR					1,000.00		3-Sep-2002	
934	0072	JAMSHORO-SINDH UNIVER	SD		PERVEZ AHMED 17		LCY		CD-MISC		PKR					2,000.00		3-Sep-2002	
935	0072	JAMSHORO-SINDH UNIVER	SD		UNIVERSITY OF SINDH 11		LCY		CD-MISC		PKR					2,472.00		18-May-2002	
936	0072	JAMSHORO-SINDH UNIVER	SD		SOOMAR MALLAH 20		LCY		CD-MISC		PKR					2,498.00		23-Nov-2002	
937	0072	JAMSHORO-SINDH UNIVER	SD		A-C 16367 19		LCY		CD-MISC		PKR					3,000.00		4-Oct-2002	
938	0072	JAMSHORO-SINDH UNIVER	SD		PIR GHULAM MUHAMMAD 4		LCY		CD-MISC		PKR					3,980.00		2-Mar-2002	
939	0072	JAMSHORO-SINDH UNIVER	SD		SABIR ALI 12		LCY		CD-MISC		PKR					4,000.00		3-Jul-2002	
940	0072	JAMSHORO-SINDH UNIVER	SD		DOST ALI 2		LCY		CD-MISC		PKR					4,400.00		11-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
941	0072	JAMSHORO-SINDH UNIVER	SD		NASREEN SHAIKH		LCY		CD-MISC		PKR					5,713.00		1-Apr-2002	
942	0072	JAMSHORO-SINDH UNIVER	SD		DR.MEHBOOB SHAH		LCY		CD-MISC		PKR					5,988.00		20-Feb-2002	
943	0072	JAMSHORO-SINDH UNIVER	SD		Unclaimed Bills Payable (Details Not available)		LCY		CD-MISC		PKR					353,066.96		1-Feb-2002	
944	0072	JAMSHORO-SINDH UNIVER	SD		DR MUHAMMAD HANIF MEMON	DR MUHAMMAD HANIF MEMON	LCY	00720013838803	CURR		PKR					1,334.00		3-May-2002	
945	0072	JAMSHORO-SINDH UNIVER	SD		PROFESSOR EDUCATION SOCI	PROFESSOR EDUCATION SOCI	LCY	00720015644103	CURR		PKR					10.00		20-Feb-2002	
946	0072	JAMSHORO-SINDH UNIVER	SD		MATHMETICAL CONFERENCE A	MATHMETICAL CONFERENCE A	LCY	00720017989703	CURR		PKR					83,646.00		29-Jun-2002	
947	0072	JAMSHORO-SINDH UNIVER	SD		M MAQBOOL NARAJO	M MAQBOOL NARAJO	LCY	00720150622503	CURR		PKR					10,853.00		6-May-2002	
948	0073	KHAIRPUR MIR'S-MALL ROA	SD		16		LCY		CD-MISC		PKR					300.00		5-Jul-1998	
949	0073	KHAIRPUR MIR'S-MALL ROA	SD		9		LCY		CD-MISC		PKR					500.00		20-Feb-1997	
950	0073	KHAIRPUR MIR'S-MALL ROA	SD		30		LCY		CD-MISC		PKR					960.00		23-Oct-2001	
951	0073	KHAIRPUR MIR'S-MALL ROA	SD		41		LCY		CD-MISC		PKR					960.00		9-Jun-2002	
952	0073	KHAIRPUR MIR'S-MALL ROA	SD		42		LCY		CD-MISC		PKR					960.00		6-Sep-2002	
953	0073	KHAIRPUR MIR'S-MALL ROA	SD		40		LCY		CD-MISC		PKR					1,000.00		30-Jul-2002	
954	0073	KHAIRPUR MIR'S-MALL ROA	SD		39		LCY		CD-MISC		PKR					1,500.00		11-Jul-2002	
955	0073	KHAIRPUR MIR'S-MALL ROA	SD		38		LCY		CD-MISC		PKR					1,910.00		5-Jul-2002	
956	0073	KHAIRPUR MIR'S-MALL ROA	SD		34		LCY		CD-MISC		PKR					1,915.00		10-Jun-2002	
957	0073	KHAIRPUR MIR'S-MALL ROA	SD		11		LCY		CD-MISC		PKR					2,000.00		26-May-1997	
958	0073	KHAIRPUR MIR'S-MALL ROA	SD		29		LCY		CD-MISC		PKR					2,000.00		30-Jun-2001	
959	0073	KHAIRPUR MIR'S-MALL ROA	SD		33		LCY		CD-MISC		PKR					2,795.00		9-Mar-2002	
960	0073	KHAIRPUR MIR'S-MALL ROA	SD		32		LCY		CD-MISC		PKR					3,000.00		15-Dec-2001	
961	0073	KHAIRPUR MIR'S-MALL ROA	SD		37		LCY		CD-MISC		PKR					11,000.00		4-Jul-2002	
962	0073	KHAIRPUR MIR'S-MALL ROA	SD		43		LCY		CD-MISC		PKR					12,350.00		1-Oct-2002	
963	0073	KHAIRPUR MIR'S-MALL ROA	SD		44		LCY		CD-MISC		PKR					12,350.00		1-Nov-2002	
964	0073	KHAIRPUR MIR'S-MALL ROA	SD		35		LCY		CD-MISC		PKR					20,000.00		26-Jun-2002	
965	0073	KHAIRPUR MIR'S-MALL ROA	SD		36		LCY		CD-MISC		PKR					20,000.00		26-Jun-2002	
966	0073	KHAIRPUR MIR'S-MALL ROA	SD		GUL AND BROTHERS	GUL AND BROTHERS	LCY	00730081091103	CURR		PKR					24,875.00		8-Feb-2002	
967	0073	KHAIRPUR MIR'S-MALL ROA	SD		SAQIBA BATOOL	SAQIBA BATOOL	LCY	00730065758880	FIX		PKR					500.00		12-Feb-1996	
968	0074	KASHMORE-GUDDU BARRA	SD	49145805265	MISS NASIMA TABASSUM S/O N	MISS NASIMA TABASSUM S/O N	LCY	00740007253201	PLS		PKR					5,696.96		16-May-2000	
969	0074	KASHMORE-GUDDU BARRA	SD	27606966800	MST WASIM TABASSEEM D/O N	MST WASIM TABASSEEM D/O N	LCY	00740007372201	PLS		PKR					6,297.12		27-Jun-2000	
970	0074	KASHMORE-GUDDU BARRA	SD		ASKARI TRADERS	ASKARI TRADERS	LCY	00740019377203	CURR		PKR					2,704.00		2-Jul-2002	
971	0075	BUNDER RD, LARKANA	SD		GHULAM ALI S O GHULAM MUR	GHULAM ALI S O GHULAM MUR	LCY	00750021269601	PLS		PKR					1.36		17-Jul-2002	
972	0075	BUNDER RD, LARKANA	SD		BARKAT ALI S O LIAQAT ALI	BARKAT ALI S O LIAQAT ALI	LCY	00750025499501	PLS		PKR					41.16		24-Jan-2002	
973	0075	BUNDER RD, LARKANA	SD		SYED AHSAN ALI SHAH.	SYED AHSAN ALI SHAH.	LCY	00750050070603	CURR		PKR					24,218.00		18-Apr-2002	
974	0076	MIRPURKHAS-M.A. JINNAH	SD		106		LCY		CD-MISC		PKR					100.00		13-Jun-2002	
975	0076	MIRPURKHAS-M.A. JINNAH	SD		115		LCY		CD-MISC		PKR					106.00		22-Jun-2002	
976	0076	MIRPURKHAS-M.A. JINNAH	SD		99		LCY		CD-MISC		PKR					283.00		22-Jan-2002	
977	0076	MIRPURKHAS-M.A. JINNAH	SD		98		LCY		CD-MISC		PKR					304.90		8-Jan-2002	
978	0076	MIRPURKHAS-M.A. JINNAH	SD		121		LCY		CD-MISC		PKR					350.00		12-Dec-2002	
979	0076	MIRPURKHAS-M.A. JINNAH	SD		107		LCY		CD-MISC		PKR					400.00		20-Jun-2002	
980	0076	MIRPURKHAS-M.A. JINNAH	SD		95		LCY		CD-MISC		PKR					400.00		3-Oct-2001	
981	0076	MIRPURKHAS-M.A. JINNAH	SD		108		LCY		CD-MISC		PKR					500.00		20-Jun-2002	
982	0076	MIRPURKHAS-M.A. JINNAH	SD		103		LCY		CD-MISC		PKR					1,579.00		5-Jul-2002	
983	0076	MIRPURKHAS-M.A. JINNAH	SD		104		LCY		CD-MISC		PKR					1,579.00		5-Jul-2002	
984	0076	MIRPURKHAS-M.A. JINNAH	SD		102		LCY		CD-MISC		PKR					3,000.00		7-May-2002	
985	0076	MIRPURKHAS-M.A. JINNAH	SD		117		LCY		CD-MISC		PKR					3,000.00		3-Sep-2002	
986	0076	MIRPURKHAS-M.A. JINNAH	SD		105		LCY		CD-MISC		PKR					4,442.00		13-May-2002	
987	0076	MIRPURKHAS-M.A. JINNAH	SD		101		LCY		CD-MISC		PKR					4,810.00		19-Feb-2002	
988	0076	MIRPURKHAS-M.A. JINNAH	SD		100		LCY		CD-MISC		PKR					5,000.00		15-Feb-2002	
989	0076	MIRPURKHAS-M.A. JINNAH	SD		118		LCY		CD-MISC		PKR					5,000.00		4-Sep-2002	
990	0076	MIRPURKHAS-M.A. JINNAH	SD		120		LCY		CD-MISC		PKR					13,000.00		30-Oct-2002	
991	0076	MIRPURKHAS-M.A. JINNAH	SD		114		LCY		CD-MISC		PKR					13,482.00		22-Jun-2002	
992	0076	MIRPURKHAS-M.A. JINNAH	SD		MRS. ENDOLMAL	MRS. ENDOLMAL	LCY	00760027536880	FIX		PKR					300,000.00		31-Dec-2002	
993	0076	MIRPURKHAS-M.A. JINNAH	SD		M IQBAL	M IQBAL	LCY	00760036775980	FIX		PKR					40,000.00		31-Dec-2002	
994	0076	MIRPURKHAS-M.A. JINNAH	SD		HAJI GHULAM MOHAMMAD	HAJI GHULAM MOHAMMAD	LCY	00760029367880	FIX		PKR					15,000.00		31-Dec-2002	
995	0077	MORO	SD	43335087327	MR KHAN MOHAMMAD S/O HAJ	MR KHAN MOHAMMAD S/O HAJ	LCY	00770013542801	PLS		PKR					292.28		20-Feb-2002	
996	0077	MORO	SD	4540197896081	MR ALI SHER S/O NABI BUX	MR ALI SHER S/O NABI BUX	LCY	00770014964001	PLS		PKR					17,103.95		26-Jun-2002	
997	0077	MORO	SD	43442147773	MR. FATEH MOHAMMAD	MR. FATEH MOHAMMAD	LCY	00770015860501	PLS		PKR					9,622.63		9-Apr-2002	
998	0077	MORO	SD	43485425623	anjuman madrasa arabia daudia	anjuman madrasa arabia daudia	LCY	00770015995703	CURR		PKR					41.00		10-Jul-2002	
999	0077	MORO	SD		un claimed bill		LCY		CURR		PKR					86,833.17		5-May-02	
1000	0078	NAWABSHAH-MASJID ROA	SD		30		LCY		CD-MISC		PKR					654.00		16-Feb-2002	
1001	0078	NAWABSHAH-MASJID ROA	SD		1614580		LCY		PLS		PKR					50,000.00		3-Apr-2002	
1002	0078	NAWABSHAH-MASJID ROA	SD		1614590		LCY		PLS		PKR					50,000.00		11-Apr-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1003	0078	NAWABSHAH-MASJID ROAD	SD		881573		LCY		PLS		PKR					25,000.00		11-Apr-2002	
1004	0078	NAWABSHAH-MASJID ROAD	SD		SYED RASHEED AHMED DECE	SYED RASHEED AHMED	LCY	00780024436880	FIX		PKR					50,000.00		21-Aug-2002	
1005	0078	NAWABSHAH-MASJID ROAD	SD		SYED RASHEED AHMED DECE	SYED RASHEED AHMED	LCY	00780024436980	FIX		PKR					50,000.00		21-Aug-2002	
1006	0078	NAWABSHAH-MASJID ROAD	SD		SYED RASHEED AHMED DECE	SYED RASHEED AHMED	LCY	00780041211280	FIX		PKR					50,000.00		19-Feb-2002	
1007	0078	NAWABSHAH-MASJID ROAD	SD		SYED RASHEED AHMED DECE	SYED RASHEED AHMED	LCY	00780041211380	FIX		PKR					50,000.00		19-Feb-2002	
1008	0079	SHAHADKOT	SD	42675034796	MISS MAHESHRI D/O JAGHAN	MISS MAHESHRI D/O JAGHAN	LCY	00790009495201	PLS		PKR					1,446.68		14-Feb-2002	
1009	0080	SHAHADADPUR	SD		5		LCY		CD-MISC		PKR					3,660.00		26-Feb-2002	
1010	0080	SHAHADADPUR	SD		6		LCY		CD-MISC		PKR					15,000.00		26-Jun-2002	
1011	0080	SHAHADADPUR	SD		MR.MUHAMMAD ZAFFAR	MR.MUHAMMAD ZAFFAR	LCY	00800006630801	PLS		PKR					4,431.22		14-Feb-2002	
1012	0080	SHAHADADPUR	SD	4420452673775	MR GHULAM HUSSAIN HALI US	MR GHULAM HUSSAIN H	LCY	00800029034403	CURR		PKR					2,832.00		13-Jul-2002	
1013	0080	SHAHADADPUR	SD	4420450763279	MR.ABDUL QADIR	MR.ABDUL QADIR	LCY	00800032841403	CURR		PKR					67.00		26-Feb-2002	
1014	0081	SHIKARPUR-GRAIN MARKET	SD		Profit		LCY		CD-MISC		PKR					129.00		31-Dec-2002	
1015	0081	SHIKARPUR-GRAIN MARKET	SD		Rubina		LCY		CD-MISC		PKR					382.00		18-May-2002	
1016	0081	SHIKARPUR-GRAIN MARKET	SD		Ghulam Ali		LCY		CD-MISC		PKR					915.00		21-Apr-2002	
1017	0081	SHIKARPUR-GRAIN MARKET	SD		Badshah Zadi		LCY		CD-MISC		PKR					942.00		20-May-2002	
1018	0081	SHIKARPUR-GRAIN MARKET	SD		Bhaktawar		LCY		CD-MISC		PKR					1,480.00		15-Jun-2002	
1019	0081	SHIKARPUR-GRAIN MARKET	SD		Mst Manzoor		LCY		CD-MISC		PKR					1,480.00		15-Jun-2002	
1020	0081	SHIKARPUR-GRAIN MARKET	SD		Shaida		LCY		CD-MISC		PKR					1,480.00		15-Jun-2002	
1021	0081	SHIKARPUR-GRAIN MARKET	SD		Mst Zainab		LCY		CD-MISC		PKR					1,779.00		19-Jul-2002	
1022	0081	SHIKARPUR-GRAIN MARKET	SD		Amir Bux		LCY		CD-MISC		PKR					3,176.00		15-Oct-2002	
1023	0081	SHIKARPUR-GRAIN MARKET	SD		Shaida 667		LCY		CD-MISC		PKR					4,467.00		3-May-2002	
1024	0081	SHIKARPUR-GRAIN MARKET	SD		Barnas Jalal		LCY		CD-MISC		PKR					4,684.00		7-Feb-2002	
1025	0081	SHIKARPUR-GRAIN MARKET	SD		Salar khan		LCY		CD-MISC		PKR					6,000.00		21-Feb-2002	
1026	0081	SHIKARPUR-GRAIN MARKET	SD		Salar Khan		LCY		CD-MISC		PKR					6,000.00		14-May-2002	
1027	0081	SHIKARPUR-GRAIN MARKET	SD		Muhammad Panjal		LCY		CD-MISC		PKR					8,000.00		14-May-2002	
1028	0081	SHIKARPUR-GRAIN MARKET	SD		Bashir Ahmed		LCY		CD-MISC		PKR					10,207.00		8-Jun-2002	
1029	0081	SHIKARPUR-GRAIN MARKET	SD		Abdul Rasheed		LCY		CD-MISC		PKR					12,000.00		14-May-2002	
1030	0081	SHIKARPUR-GRAIN MARKET	SD		GPS Muhammad sukual		LCY		CD-MISC		PKR					12,350.00		19-Jul-2002	
1031	0081	SHIKARPUR-GRAIN MARKET	SD		GPS Hamzo Soomro		LCY		CD-MISC		PKR					20,000.00		20-Jun-2002	
1032	0081	SHIKARPUR-GRAIN MARKET	SD		Khair Muhammad		LCY		CD-MISC		PKR					39,950.00		20-Jun-2002	
1033	0081	SHIKARPUR-GRAIN MARKET	SD		Dil Murad Sanjrani		LCY		CD-MISC		PKR					80,000.00		20-Jun-2002	
1034	0081	SHIKARPUR-GRAIN MARKET	SD		STAFF BAHBOOB FUND	STAFF BAHBOOB FUND	LCY	00810023480301	PLS		PKR					177.49		29-May-2001	
1035	0081	SHIKARPUR-GRAIN MARKET	SD		NR GHULAM SARWAR S O G R	NR GHULAM SARWAR S	LCY	00810035897903	CURR		PKR					1,244.00		26-Jun-2002	
1036	0081	SHIKARPUR-GRAIN MARKET	SD		MUHD YAMINS O ALI MUHAMMA	MUHD YAMINS O ALI MU	LCY	00810362820003	CURR		PKR					10,005.00		2-Feb-2002	
1037	0081	SHIKARPUR-GRAIN MARKET	SD		M S V.D.A.RURAL WATER SUPP	M S V.D.A.RURAL WATE	LCY	00810366214903	CURR		PKR					524.00		26-Jun-2002	
1038	0081	SHIKARPUR-GRAIN MARKET	SD		KIFAYAT KIRYANA STORE	KIFAYAT KIRYANA STOR	LCY	00810370695103	CURR		PKR					1,329.50		26-Jun-2002	
1039	0082	SUKKUR-FRERE ROAD	SD		13		LCY		CD-MISC		PKR					300.00		2-Dec-2002	
1040	0082	SUKKUR-FRERE ROAD	SD		15		LCY		CD-MISC		PKR					325.00		12-Dec-2002	
1041	0082	SUKKUR-FRERE ROAD	SD		17		LCY		CD-MISC		PKR					993.00		31-Dec-2002	
1042	0082	SUKKUR-FRERE ROAD	SD		11		LCY		CD-MISC		PKR					1,600.00		13-Nov-2002	
1043	0082	SUKKUR-FRERE ROAD	SD		14		LCY		CD-MISC		PKR					1,600.00		4-Dec-2002	
1044	0082	SUKKUR-FRERE ROAD	SD		8		LCY		CD-MISC		PKR					1,600.00		19-Jul-2002	
1045	0082	SUKKUR-FRERE ROAD	SD		2		LCY		CD-MISC		PKR					1,701.00		2-Apr-2002	
1046	0082	SUKKUR-FRERE ROAD	SD		5		LCY		CD-MISC		PKR					1,760.00		20-Jun-2002	
1047	0082	SUKKUR-FRERE ROAD	SD		6		LCY		CD-MISC		PKR					1,760.00		20-Jun-2002	
1048	0082	SUKKUR-FRERE ROAD	SD		7		LCY		CD-MISC		PKR					2,500.00		25-Jun-2002	
1049	0082	SUKKUR-FRERE ROAD	SD		10		LCY		CD-MISC		PKR					3,200.00		30-Sep-2002	
1050	0082	SUKKUR-FRERE ROAD	SD		9		LCY		CD-MISC		PKR					3,200.00		30-Sep-2002	
1051	0082	SUKKUR-FRERE ROAD	SD		16		LCY		CD-MISC		PKR					3,202.00		24-Dec-2002	
1052	0082	SUKKUR-FRERE ROAD	SD		12		LCY		CD-MISC		PKR					4,000.00		25-Nov-2002	
1053	0082	SUKKUR-FRERE ROAD	SD		4		LCY		CD-MISC		PKR					7,320.00		5-Jun-2002	
1054	0082	SUKKUR-FRERE ROAD	SD		1		LCY		CD-MISC		PKR					14,455.50		15-Jan-2002	
1055	0082	SUKKUR-FRERE ROAD	SD		MST RAMZANO	MST RAMZANO	LCY	00820010496580	FIX		PKR					30,000.00		26-Oct-2002	
1056	0083	SUKKUR-MIRCH BAZAR	SD		MR ABDUL SALAM	MR ABDUL SALAM	LCY	00830003485901	PLS		PKR					19,528.44		7-Jan-2002	
1057	0083	SUKKUR-MIRCH BAZAR	SD		MR NAWABUDDIN FAROOQI	MR NAWABUDDIN FARO	LCY	00830009445401	PLS		PKR					17,546.34		8-May-2002	
1058	0083	SUKKUR-MIRCH BAZAR	SD		M/S ABDUL AZIZ & CO	M/S ABDUL AZIZ & CO	LCY	00830054520303	CURR		PKR					15,168.00		8-Jan-2002	
1059	0083	SUKKUR-MIRCH BAZAR	SD		UNCLAIMED BILLS		LCY		CURR		PKR					232,373.72		31-Dec-02	
1060	0084	TANDO JAM-SINDH AGRICULTURE	SD		MUHAMMAD BUX 8400085600.01		LCY		CD-MISC		PKR					87.00		26-Feb-2002	
1061	0084	TANDO JAM-SINDH AGRICULTURE	SD		TARIQUE 14699		LCY		CD-MISC		PKR					100.00		13-Mar-2002	
1062	0084	TANDO JAM-SINDH AGRICULTURE	SD		IQBAL CHANDIO 983		LCY		CD-MISC		PKR					120.00		13-Mar-2002	
1063	0084	TANDO JAM-SINDH AGRICULTURE	SD		ABDUL MAJEED 10342		LCY		CD-MISC		PKR					200.00		6-Jun-2001	
1064	0084	TANDO JAM-SINDH AGRICULTURE	SD		SHAJIB KHAN 11467.5		LCY		CD-MISC		PKR					200.00		18-Jul-2002	
1065	0084	TANDO JAM-SINDH AGRICULTURE	SD		SHAJIB KHAN 8400114675.01		LCY		CD-MISC		PKR					630.00		23-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1066	0084	TANDO JAM-SINDH AGRICU	SD		TUFAIL AHMED 5155		LCY		CD-MISC		PKR					884.00		13-Mar-2002	
1067	0084	TANDO JAM-SINDH AGRICU	SD		AFTAB AHMED 15978		LCY		CD-MISC		PKR					1,500.00		18-Jun-2002	
1068	0084	TANDO JAM-SINDH AGRICU	SD		AFTAB AHMED 15978		LCY		CD-MISC		PKR					1,769.00		18-Jun-2002	
1069	0084	TANDO JAM-SINDH AGRICU	SD		MUHAMMAD NADEEM 15939		LCY		CD-MISC		PKR					2,000.00		30-Jan-2001	
1070	0084	TANDO JAM-SINDH AGRICU	SD		AFTAB AHMED 1685		LCY		CD-MISC		PKR					3,278.00		6-Jul-2002	
1071	0084	TANDO JAM-SINDH AGRICU	SD	63678137014	MR.ABID SHAH	MR.ABID SHAH	LCY	00840015469501	PLS		PKR					27,611.63		2-Jul-2002	
1072	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					27.00		26-Jun-2002	
1073	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					295.00		3-Aug-2002	
1074	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					50.00		27-Feb-2002	
1075	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		23-Sep-2002	
1076	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		23-Sep-2002	
1077	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		23-Sep-2002	
1078	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		3-Oct-2002	
1079	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		26-Feb-2002	
1080	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		30-Oct-2002	
1081	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		28-Oct-2002	
1082	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		25-Apr-2002	
1083	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		25-Apr-2002	
1084	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		3-May-2002	
1085	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		31-Jul-2002	
1086	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		28-Sep-2002	
1087	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		2-Dec-2002	
1088	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					295.00		10-Aug-2002	
1089	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					500.00		10-Sep-2002	
1090	0084	TANDO JAM-SINDH AGRICU	SD		C&C INSTITUTE		LCY		FIX	PRO	PKR					100.00		8-Sep-2002	
1091	0084	TANDO JAM-SINDH AGRICU	SD		C&C INSTITUTE		LCY		FIX	PRO	PKR					100.00		8-Sep-2002	
1092	0084	TANDO JAM-SINDH AGRICU	SD		C&C INSTITUTE		LCY		FIX	PRO	PKR					100.00		8-Sep-2002	
1093	0084	TANDO JAM-SINDH AGRICU	SD		C&C INSTITUTE		LCY		FIX	PRO	PKR					4,000.00		8-Sep-2002	
1094	0084	TANDO JAM-SINDH AGRICU	SD		C&C INSTITUTE		LCY		FIX	PRO	PKR					100.00		8-Sep-2002	
1095	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					10.00		30-Nov-2002	
1096	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		4-Jan-2002	
1097	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		31-Jul-2002	
1098	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		17-Sep-2002	
1099	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		19-Mar-2002	
1100	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		19-Mar-2002	
1101	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		17-Nov-2002	
1102	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		25-Jan-2002	
1103	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		25-Sep-2002	
1104	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		11-Aug-2002	
1105	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		12-Oct-2002	
1106	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		21-Aug-2002	
1107	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		31-Jul-2002	
1108	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					500.00		3-Jun-2002	
1109	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					200.00		3-Jun-2002	
1110	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		13-Dec-2002	
1111	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					98.86		16-May-2002	
1112	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		5-Oct-2002	
1113	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		9-Oct-2002	
1114	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		9-Oct-2002	
1115	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					2,000.00		10-Sep-2002	
1116	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					620.00		5-May-2002	
1117	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		8-Jun-2002	
1118	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					700.00		17-Mar-2002	
1119	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					2,662.00		8-Oct-2002	
1120	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					50.00		25-Jul-2002	
1121	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		25-Jul-2002	
1122	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		25-Jul-2002	
1123	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					50.00		18-Jan-2002	
1124	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		15-May-2002	
1125	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		15-May-2002	
1126	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		15-May-2002	
1127	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		15-May-2002	
1128	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					7.00		3-Oct-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE Federal/ Provincial (FED/PRO) In case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1129	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		8-Dec-2002	
1130	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		8-Dec-2002	
1131	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		18-Aug-2002	
1132	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		7-Aug-2002	
1133	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					288.00		6-Jul-2002	
1134	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		6-Jul-2002	
1135	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		28-Jun-2002	
1136	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		28-Jun-2002	
1137	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		13-Jul-2002	
1138	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					3,930.00		3-Oct-2002	
1139	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					10.00		13-Oct-2002	
1140	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					160.00		12-Sep-2002	
1141	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					120.00		12-Sep-2002	
1142	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					30.00		12-Sep-2002	
1143	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					60.00		12-Sep-2002	
1144	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		15-Sep-2002	
1145	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		15-Sep-2002	
1146	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		15-Sep-2002	
1147	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					52.20		25-Jan-2002	
1148	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		4-May-2002	
1149	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					4,000.00		19-Dec-2002	
1150	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		21-Sep-2002	
1151	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		6-May-2002	
1152	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		29-Apr-2002	
1153	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		3-Jan-2002	
1154	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		11-Apr-2002	
1155	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		11-Apr-2002	
1156	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		11-Apr-2002	
1157	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		11-Apr-2002	
1158	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					20.00		11-Apr-2002	
1159	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					100.00		19-Nov-2002	
1160	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					1,000.00		13-Jun-2002	
1161	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					1,000.00		19-Jun-2002	
1162	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					500.00		10-Jun-2002	
1163	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					400.00		11-May-2002	
1164	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		29-Oct-2002	
1165	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		7-Nov-2002	
1166	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1167	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		7-Dec-2002	
1168	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		11-Jan-2002	
1169	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		11-Jan-2002	
1170	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		11-Jan-2002	
1171	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					4,000.00		12-Dec-2002	
1172	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					400.00		25-Jun-2002	
1173	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		29-Oct-2002	
1174	0084	TANDO JAM-SINDH AGRICU	SD		HAFAEZULLAH		LCY		FIX		PKR					200.00		7-Aug-2002	
1175	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		17-Jan-2002	
1176	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		28-May-2002	
1177	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		28-May-2002	
1178	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		7-Nov-2002	
1179	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		4-Dec-2002	
1180	0084	TANDO JAM-SINDH AGRICU	SD		PLANT PATHOLOGY		LCY		FIX	PRO	PKR					50.00		14-Jul-2002	
1181	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		28-Oct-2002	
1182	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		4-Jul-2002	
1183	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		12-Nov-2002	
1184	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					80.00		5-Aug-2002	
1185	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		16-Apr-2002	
1186	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		21-Apr-2002	
1187	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					10.00		4-Dec-2002	
1188	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		26-Jul-2002	
1189	0084	TANDO JAM-SINDH AGRICU	SD		DY REGISTRAR		LCY		FIX	PRO	PKR					100.00		4-Dec-2002	
1190	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		11-Dec-2002	
1191	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		13-Jun-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1192	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		4-Dec-2002	
1193	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		11-Dec-2002	
1194	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		11-Dec-2002	
1195	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		8-Dec-2002	
1196	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		17-Dec-2002	
1197	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		17-Dec-2002	
1198	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		17-Dec-2002	
1199	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		17-Dec-2002	
1200	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		3-Dec-2002	
1201	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		3-Dec-2002	
1202	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1203	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		4-Dec-2002	
1204	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1205	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1206	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1207	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1208	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		12-Jan-2002	
1209	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		3-Dec-2002	
1210	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		24-Dec-2002	
1211	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		24-Dec-2002	
1212	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		14-Dec-2002	
1213	0084	TANDO JAM-SINDH AGRICU	SD		NARAIN DAS		LCY		FIX		PKR					600.00		15-Apr-2002	
1214	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		27-Jan-2002	
1215	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		11-Nov-2002	
1216	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		9-Dec-2002	
1217	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					300.00		26-Jan-2002	
1218	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					10.00		2-Nov-2002	
1219	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		31-Dec-2002	
1220	0084	TANDO JAM-SINDH AGRICU	SD		PRINCIPAL INVEST		LCY		FIX	PRO	PKR					1,700.00		8-Jun-2002	
1221	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					1,700.00		3-Jul-2002	
1222	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					1,268.00		31-Aug-2002	
1223	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					1,000.00		24-Mar-2002	
1224	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Dec-2002	
1225	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		6-Jan-2002	
1226	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		26-Dec-2002	
1227	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		6-Apr-2002	
1228	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					100.00		23-Nov-2002	
1229	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		24-Nov-2002	
1230	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		29-Nov-2002	
1231	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		29-Nov-2002	
1232	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		29-Nov-2002	
1233	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		29-Nov-2002	
1234	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		29-Nov-2002	
1235	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		28-Nov-2002	
1236	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1237	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1238	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1239	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1240	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1241	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1242	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1243	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		2-Jan-2002	
1244	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		2-Jan-2002	
1245	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		2-Jan-2002	
1246	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		2-Jan-2002	
1247	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		6-May-2002	
1248	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		6-May-2002	
1249	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		10-Jan-2002	
1250	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		10-Jan-2002	
1251	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		11-Jan-2002	
1252	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		11-Jan-2002	
1253	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		13-Jan-2002	
1254	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		13-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION								Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24	
1255	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		13-Jan-2002		
1256	0084	TANDO JAM-SINDH AGRICU	SD		SAU TANDO JAM		LCY		FIX	PRO	PKR					20.00		13-Jan-2002		
1257	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		8-Jul-2002		
1258	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		16-Jan-2002		
1259	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		16-Jan-2002		
1260	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		16-Jan-2002		
1261	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1262	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1263	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1264	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1265	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1266	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1267	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1268	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		29-Dec-2002		
1269	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		4-Jul-2002		
1270	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		21-Sep-2002		
1271	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		28-Sep-2002		
1272	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		15-Jan-2002		
1273	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		10-Jan-2002		
1274	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		10-Jan-2002		
1275	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		17-Dec-2002		
1276	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		17-Dec-2002		
1277	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		18-Dec-2002		
1278	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		18-Dec-2002		
1279	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		18-Dec-2002		
1280	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					500.00		10-Jun-2002		
1281	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					500.00		10-Jun-2002		
1282	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					500.00		17-Jun-2002		
1283	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		27-Sep-2002		
1284	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					4,000.00		30-Dec-2002		
1285	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					500.00		19-Mar-2002		
1286	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		3-Jan-2002		
1287	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					500.00		15-Jun-2002		
1288	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		6-Aug-2002		
1289	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		6-Aug-2002		
1290	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		18-Jul-2002		
1291	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		18-Jul-2002		
1292	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		19-Oct-2002		
1293	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		21-Jul-2002		
1294	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		23-Jul-2002		
1295	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		17-Aug-2002		
1296	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		16-Jan-2002		
1297	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1298	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1299	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		4-Jan-2002		
1300	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		4-Jan-2002		
1301	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		4-Jan-2002		
1302	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		8-Jan-2002		
1303	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		8-Feb-2002		
1304	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		27-Feb-2002		
1305	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		3-Jul-2002		
1306	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					20.00		10-Aug-2002		
1307	0084	TANDO JAM-SINDH AGRICU	SD		D/F SAU TJM		LCY		FIX	PRO	PKR					100.00		18-Jul-2002		
1308	0084	TANDO JAM-SINDH AGRICU	SD		MUHAMMAD USMAN		LCY		CD-MISC		PKR					75.00		1-Apr-2002		
1309	0084	TANDO JAM-SINDH AGRICU	SD		JALIL ABBASI		LCY		CD-MISC		PKR					75.00		6-Apr-2002		
1310	0084	TANDO JAM-SINDH AGRICU	SD		SAU SHEET		LCY		CD-MISC		PKR					450.00		5-Jul-2002		
1311	0084	TANDO JAM-SINDH AGRICU	SD		AQEEL AHMED		LCY		CD-MISC		PKR					576.00		6-Aug-2002		
1312	0084	TANDO JAM-SINDH AGRICU	SD		FARHAN		LCY		CD-MISC		PKR					540.50		1-Sep-2002		
1313	0084	TANDO JAM-SINDH AGRICU	SD		RASHID HUSSAIN		LCY		CD-MISC		PKR					150.00		1-Sep-2002		
1314	0084	TANDO JAM-SINDH AGRICU	SD		NANAK RAM		LCY		CD-MISC		PKR					150.00		1-Sep-2002		
1315	0084	TANDO JAM-SINDH AGRICU	SD		QUTABUDDIN		LCY		CD-MISC		PKR					150.00		1-Sep-2002		
1316	0084	TANDO JAM-SINDH AGRICU	SD		NISAR		LCY		CD-MISC		PKR					150.00		1-Sep-2002		
1317	0084	TANDO JAM-SINDH AGRICU	SD		AZEEM KHAN		LCY		CD-MISC		PKR					150.00		1-Sep-2002		

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1318	0084	TANDO JAM-SINDH AGRICU	SD		SABIR		LCY		CD-MISC		PKR					150.00		1-Sep-2002	
1319	0084	TANDO JAM-SINDH AGRICU	SD		SHAMSUDDIN		LCY		CD-MISC		PKR					98.00		1-Mar-2002	
1320	0084	TANDO JAM-SINDH AGRICU	SD		ABDUL RAZAK		LCY		CD-MISC		PKR					120.00		1-Mar-2002	
1321	0084	TANDO JAM-SINDH AGRICU	SD		JAFFAR ALI		LCY		CD-MISC		PKR					225.00		1-Mar-2002	
1322	0084	TANDO JAM-SINDH AGRICU	SD		ALI GHULAM		LCY		CD-MISC		PKR					75.00		1-Mar-2002	
1323	0084	TANDO JAM-SINDH AGRICU	SD		ABDUL RAZAK		LCY		CD-MISC		PKR					60.00		1-Jun-2002	
1324	0084	TANDO JAM-SINDH AGRICU	SD		SHER MUHAMMD		LCY		CD-MISC		PKR					76.00		1-Mar-2002	
1325	0084	TANDO JAM-SINDH AGRICU	SD		EHSAN		LCY		CD-MISC		PKR					8.00		1-Nov-2002	
1326	0084	TANDO JAM-SINDH AGRICU	SD		P SLIP		LCY		CD-MISC		PKR					87.50		1-Dec-2002	
1327	0084	TANDO JAM-SINDH AGRICU	SD		MUHAMMAD IBRAHIM		LCY		CD-MISC		PKR					75.00		1-Jan-2002	
1328	0084	TANDO JAM-SINDH AGRICU	SD		MUSHTAQUE		LCY		CD-MISC		PKR					1,566.10		1-Jan-2002	
1329	0084	TANDO JAM-SINDH AGRICU	SD		SHOP		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1330	0084	TANDO JAM-SINDH AGRICU	SD		ALI		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1331	0084	TANDO JAM-SINDH AGRICU	SD		ABDUL HAMEED		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1332	0084	TANDO JAM-SINDH AGRICU	SD		MEHR		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1333	0084	TANDO JAM-SINDH AGRICU	SD		HAJAN KHAN		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1334	0084	TANDO JAM-SINDH AGRICU	SD		ALLAH BACHAYO		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1335	0084	TANDO JAM-SINDH AGRICU	SD		MUSHTAQUE		LCY		CD-MISC		PKR					150.00		1-Jan-2002	
1336	0084	TANDO JAM-SINDH AGRICU	SD		WANG EUNTY		LCY		CD-MISC		PKR					198.39		1-Mar-2002	
1337	0084	TANDO JAM-SINDH AGRICU	SD		SHIP		LCY		CD-MISC		PKR					8.00		1-Apr-2002	
1338	0084	TANDO JAM-SINDH AGRICU	SD		MUHAMMAD ISMAIL		LCY		CD-MISC		PKR					1,048.00		10-May-2002	
1339	0084	TANDO JAM-SINDH AGRICU	SD		ASHRAF MAGSI		LCY		CD-MISC		PKR					208.00		11-Aug-2002	
1340	0084	TANDO JAM-SINDH AGRICU	SD		M/S TCS PVT LTD		LCY		FIX		PKR					692.21		1-May-2002	
1341	0084	TANDO JAM-SINDH AGRICU	SD		M/S TCS PVT LTD		LCY		FIX		PKR					249.00		1-Jul-2002	
1342	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					819.00		1-Aug-2002	
1343	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					20,000.00		1-Aug-2002	
1344	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					20.00		1-May-2002	
1345	0084	TANDO JAM-SINDH AGRICU	SD		SECRETARY EDUCATION		LCY		FIX	PRO	PKR					50.00		1-Aug-2002	
1346	0084	TANDO JAM-SINDH AGRICU	SD		SECRETARY EDUCATION		LCY		FIX	PRO	PKR					50.00		1-Aug-2002	
1347	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					20.00		1-Aug-2002	
1348	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					100.00		1-Jan-2002	
1349	0084	TANDO JAM-SINDH AGRICU	SD		D.G EDUCATION		LCY		FIX	PRO	PKR					580.00		1-Jun-2002	
1350	0084	TANDO JAM-SINDH AGRICU	SD		D.G EDUCATION		LCY		FIX	PRO	PKR					600.00		1-Jun-2002	
1351	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					20.00		1-Jul-2002	
1352	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					125.00		1-Jul-2002	
1353	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					170.00		10-Jul-2002	
1354	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					1,000.00		1-Jul-2002	
1355	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					4,000.00		1-Oct-2002	
1356	0084	TANDO JAM-SINDH AGRICU	SD		DIRECTOR FINANCE		LCY		FIX	PRO	PKR					200.00		1-Oct-2002	
1357	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					1,000.00		31-Jan-2002	
1358	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					1,000.00		31-Jan-2002	
1359	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					500.00		31-Jan-2002	
1360	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					500.00		31-Jan-2002	
1361	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					500.00		31-Jan-2002	
1362	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					500.00		31-Jan-2002	
1363	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					600.00		31-Jan-2002	
1364	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					930.00		31-Jan-2002	
1365	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					1,135.00		31-Jan-2002	
1366	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					1,135.00		31-Jan-2002	
1367	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					600.00		31-Jan-2002	
1368	0084	TANDO JAM-SINDH AGRICU	SD		NAME MISSING		LCY		FIX		PKR					600.00		31-Jan-2002	
1369	0084	TANDO JAM-SINDH AGRICU	SD		AGR ENGG		LCY		FIX		PKR					5,367.13		20-Feb-2002	
1370	0084	TANDO JAM-SINDH AGRICU	SD		AGR ENGG		LCY		FIX		PKR					4,303.53		20-Feb-2002	
1371	0084	TANDO JAM-SINDH AGRICU	SD		SECURITY		LCY		FIX		PKR					355.08		20-Feb-2002	
1372	0085	TANDO MUHAMMAD KHAN	SD		XEN WAPDA		LCY		CD-MISC	FED	PKR					40.00		30-May-1998	
1373	0085	TANDO MUHAMMAD KHAN	SD		SHAHZAMAN		LCY		CD-MISC		PKR					117.80		6-Mar-2002	
1374	0085	TANDO MUHAMMAD KHAN	SD		H.M.G.SCHOOL		LCY		CD-MISC		PKR					383.90		19-Oct-2002	
1375	0085	TANDO MUHAMMAD KHAN	SD		SHAHZAMAN		LCY		CD-MISC		PKR					828.17		2-Aug-2002	
1376	0085	TANDO MUHAMMAD KHAN	SD		JAN MOHD		LCY		CD-MISC		PKR					991.00		23-Jan-2002	
1377	0085	TANDO MUHAMMAD KHAN	SD		GH.ABASS		LCY		CD-MISC		PKR					1,000.00		2-May-2002	
1378	0085	TANDO MUHAMMAD KHAN	SD		SHAHZAMAN		LCY		CD-MISC		PKR					1,181.48		6-Mar-2002	
1379	0085	TANDO MUHAMMAD KHAN	SD		RASOOL BUS		LCY		CD-MISC		PKR					42,048.00		31-Jan-2002	
1380	0085	TANDO MUHAMMAD KHAN	SD		MR MOHABBAT KHAN	MR MOHABBAT KHAN	LCY	00850009455701	PLS		PKR					669.75		2-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
1381	0085	TANDO MUHAMMAD KHAN	SD		MR JAN MOHAMMAD	MR JAN MOHAMMAD	LCY	00850014056101	PLS		PKR					0.01		11-May-2002	
1382	0085	TANDO MUHAMMAD KHAN	SD	45552101911	MR SAIN BUKSH	MR SAIN BUKSH	LCY	00850025033501	PLS		PKR					701.31		25-Jun-2002	
1383	0085	TANDO MUHAMMAD KHAN	SD	45612073673	MR KAMAL KHAN	MR KAMAL KHAN	LCY	00850029239701	PLS		PKR					687.59		4-Jul-2002	
1384	0086	HYDERABAD-LATIFABAD, U	SD		86		LCY		CD-MISC		PKR					100.00		20-Jul-2002	
1385	0086	HYDERABAD-LATIFABAD, U	SD		91		LCY		CD-MISC		PKR					189.00		28-Nov-2002	
1386	0086	HYDERABAD-LATIFABAD, U	SD		55		LCY		CD-MISC		PKR					300.00		3-Aug-2001	
1387	0086	HYDERABAD-LATIFABAD, U	SD		78		LCY		CD-MISC		PKR					400.00		9-Apr-2002	
1388	0086	HYDERABAD-LATIFABAD, U	SD		66		LCY		CD-MISC		PKR					480.00		22-Oct-2001	
1389	0086	HYDERABAD-LATIFABAD, U	SD		67		LCY		CD-MISC		PKR					480.00		22-Oct-2001	
1390	0086	HYDERABAD-LATIFABAD, U	SD		68		LCY		CD-MISC		PKR					480.00		22-Oct-2001	
1391	0086	HYDERABAD-LATIFABAD, U	SD		76		LCY		CD-MISC		PKR					500.00		4-Feb-2002	
1392	0086	HYDERABAD-LATIFABAD, U	SD		85		LCY		CD-MISC		PKR					500.00		15-Jul-2002	
1393	0086	HYDERABAD-LATIFABAD, U	SD		82		LCY		CD-MISC		PKR					936.00		27-May-2002	
1394	0086	HYDERABAD-LATIFABAD, U	SD		83		LCY		CD-MISC		PKR					948.00		13-Jun-2002	
1395	0086	HYDERABAD-LATIFABAD, U	SD		77		LCY		CD-MISC		PKR					1,178.00		8-Apr-2002	
1396	0086	HYDERABAD-LATIFABAD, U	SD		56		LCY		CD-MISC		PKR					1,500.00		3-Aug-2001	
1397	0086	HYDERABAD-LATIFABAD, U	SD		93		LCY		CD-MISC		PKR					1,700.00		10-Dec-2002	
1398	0086	HYDERABAD-LATIFABAD, U	SD		87		LCY		CD-MISC		PKR					1,750.00		22-Sep-2002	
1399	0086	HYDERABAD-LATIFABAD, U	SD		92		LCY		CD-MISC		PKR					2,507.00		4-Dec-2002	
1400	0086	HYDERABAD-LATIFABAD, U	SD		57		LCY		CD-MISC		PKR					5,000.00		4-Aug-2001	
1401	0086	HYDERABAD-LATIFABAD, U	SD		75		LCY		CD-MISC		PKR					5,000.00		31-Dec-2001	
1402	0086	HYDERABAD-LATIFABAD, U	SD		84		LCY		CD-MISC		PKR					5,210.00		30-Jun-2002	
1403	0086	HYDERABAD-LATIFABAD, U	SD		89		LCY		CD-MISC		PKR					5,900.00		5-Oct-2002	
1404	0086	HYDERABAD-LATIFABAD, U	SD		90		LCY		CD-MISC		PKR					7,000.00		5-Nov-2002	
1405	0086	HYDERABAD-LATIFABAD, U	SD		88		LCY		CD-MISC		PKR					11,370.00		1-Oct-2002	
1406	0086	HYDERABAD-LATIFABAD, U	SD		BASHIRUDDIN KHAN	BASHIRUDDIN KHAN	LCY	00860010000901	PLS		PKR					281.06		19-Jan-2002	
1407	0086	HYDERABAD-LATIFABAD, U	SD		TRUST MUHAMMADI MOSQUE	TRUST MUHAMMADI MOSQUE	LCY	00860058586403	CURR		PKR					379.00		28-Jun-2002	
1408	0086	HYDERABAD-LATIFABAD, U	SD	45334007098	IDREES AHMED KHAN	IDREES AHMED KHAN	LCY	00860059469303	CURR		PKR					10,409.00		15-Feb-2002	
1409	0086	HYDERABAD-LATIFABAD, U	SD		HEAD MASTER ALLAMA IQBAL	HEAD MASTER ALLAMA	LCY	00860071649903	CURR	PRO	PKR					210.53		28-Jun-2002	
1410	0087	TANDO ALLAHYAR	SD		MUHAMMAD ALI 14622-1		LCY		CD-MISC		PKR					200.00		14-Jul-2001	
1411	0087	TANDO ALLAHYAR	SD		GHULAM NABI 22503-		LCY		CD-MISC		PKR					715.50		13-Jul-2002	
1412	0087	TANDO ALLAHYAR	SD		MOULA DINO 7883-		LCY		CD-MISC		PKR					1,000.00		9-Feb-2001	
1413	0087	TANDO ALLAHYAR	SD		M.FAROOQUE 21293-		LCY		CD-MISC		PKR					1,457.85		15-Jul-2002	
1414	0087	TANDO ALLAHYAR	SD		SHABANA TABSUM		LCY		CD-MISC		PKR					1,580.00		25-Oct-2002	
1415	0087	TANDO ALLAHYAR	SD		SHAHEEN		LCY		CD-MISC		PKR					1,580.00		5-Aug-2002	
1416	0087	TANDO ALLAHYAR	SD		ABDUL KARM 21342-		LCY		CD-MISC		PKR					1,634.20		29-Jul-2002	
1417	0087	TANDO ALLAHYAR	SD		SHABANA TABSUM		LCY		CD-MISC		PKR					3,175.00		9-Oct-2002	
1418	0087	TANDO ALLAHYAR	SD		MUSHTAQUE 5080.		LCY		CD-MISC		PKR					4,952.49		22-Jul-2002	
1419	0087	TANDO ALLAHYAR	SD		AZIZ AHMED 22308-		LCY		CD-MISC		PKR					20,937.48		14-Mar-2002	
1420	0087	TANDO ALLAHYAR	SD		TRANSFER SU DEP;		LCY		CD-MISC		PKR					26,020.81		5-Jan-2002	
1421	0087	TANDO ALLAHYAR	SD		MR DIN MOHAMMAD	MR DIN MOHAMMAD	LCY	00870005051401	PLS		PKR					176,358.97		20-Nov-2002	
1422	0087	TANDO ALLAHYAR	SD	48876080031	MR JAWAID AZEEM KHAN	MR JAWAID AZEEM KHAN	LCY	00870013571901	PLS		PKR					4,336.73		29-May-2002	
1423	0087	TANDO ALLAHYAR	SD	45490289386	CO.BALOCH	CO.BALOCH	LCY	00870016007701	PLS		PKR					682.47		26-Mar-2002	
1424	0087	TANDO ALLAHYAR	SD	45480754226	C.O.SOHNI	C.O.SOHNI	LCY	00870016035701	PLS		PKR					8,806.51		3-Jul-2002	
1425	0087	TANDO ALLAHYAR	SD	45452177281	CO.HAJI BASHIR BABAR	CO.HAJI BASHIR BABAR	LCY	00870016069601	PLS		PKR					140.68		6-Apr-2002	
1426	0087	TANDO ALLAHYAR	SD	45652369369	MR.MOHAMMAD IQBAL	MR.MOHAMMAD IQBAL	LCY	00870021090303	CURR		PKR					6,069.00		9-Jan-2002	
1427	0089	HYDERABAD-GARI KHATA	SD		ISRAR AHMED 16447-5 568534	413	LCY		CD-MISC		PKR					100.00		23-Aug-2001	
1428	0089	HYDERABAD-GARI KHATA	SD		M RAMZAN	426	LCY		CD-MISC		PKR					100.00		7-May-2002	
1429	0089	HYDERABAD-GARI KHATA	SD		ABDUL SAMAD 15372	424	LCY		CD-MISC		PKR					500.00		9-Mar-2002	
1430	0089	HYDERABAD-GARI KHATA	SD		INSPECTOR SIND 147959	427	LCY		CD-MISC		PKR					700.00		31-May-2002	
1431	0089	HYDERABAD-GARI KHATA	SD		XEN WAPDA 639936	428	LCY		CD-MISC	FED	PKR					704.00		7-Jun-2002	
1432	0089	HYDERABAD-GARI KHATA	SD		H B F C 409		LCY		CD-MISC	FED	PKR					1,000.00		21-Aug-2000	
1433	0089	HYDERABAD-GARI KHATA	SD		HAJRA HAFEEZ 18869-8 87850	421	LCY		CD-MISC		PKR					1,000.00		12-Nov-2001	
1434	0089	HYDERABAD-GARI KHATA	SD		MST NOOR JAHAN 29093	430	LCY		CD-MISC		PKR					1,000.00		23-Oct-2002	
1435	0089	HYDERABAD-GARI KHATA	SD		DR.SALEEM 12933-5	423	LCY		CD-MISC		PKR					1,140.00		9-Mar-2002	
1436	0089	HYDERABAD-GARI KHATA	SD		MANZOOR 6099-4	412	LCY		CD-MISC		PKR					2,000.00		4-Jun-2001	
1437	0089	HYDERABAD-GARI KHATA	SD		MOHAMMAD SALEEM 5304 44926	415	LCY		CD-MISC		PKR					3,000.00		11-Sep-2001	
1438	0089	HYDERABAD-GARI KHATA	SD		AFTAB ALI 77086	429	LCY		CD-MISC		PKR					4,278.00		22-Jul-2002	
1439	0089	HYDERABAD-GARI KHATA	SD		MUMTAZ AHMED 5012 492516	425	LCY		CD-MISC		PKR					4,980.00		3-Apr-2002	
1440	0089	HYDERABAD-GARI KHATA	SD	1234578912346	MR ALLAH BUX	MR ALLAH BUX	LCY	00890011168501	PLS		PKR					1,171.45		4-Jan-2002	
1441	0089	HYDERABAD-GARI KHATA	SD	1234578912346	MR MUHAMMAD SIDDIQUE G M	MR MUHAMMAD SIDDIQUE	LCY	00890012187701	PLS		PKR					6,035.90		21-Aug-2002	
1442	0089	HYDERABAD-GARI KHATA	SD	1234578912346	MR AHMED HUSSAIN	MR AHMED HUSSAIN	LCY	00890012485201	PLS		PKR					6,017.51		3-Dec-2002	
1443	0089	HYDERABAD-GARI KHATA	SD	47656093909	MR ABDUL SATTAR	MR ABDUL SATTAR	LCY	00890017435801	PLS		PKR					747.77		30-May-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1444	0089	HYDERABAD-GARI KHATA	SD	45086008247	MR.MUHAMMAD NADEEM	MR.MUHAMMAD NADEEM	LCY	00890022957501	PLS		PKR					4,373.67		4-May-2002	
1445	0089	HYDERABAD-GARI KHATA	SD	4130367504117	MR MIAN BUX	MR MIAN BUX	LCY	00890023397801	PLS		PKR					1,444.69		5-Mar-2002	
1446	0089	HYDERABAD-GARI KHATA	SD	4130372266885	MR ZUBAIR U DDIN	MR ZUBAIR U DDIN	LCY	00890023500601	PLS		PKR					6,249.55		25-Apr-2002	
1447	0089	HYDERABAD-GARI KHATA	SD		MR MIR AIJAZ ALI	MR MIR AIJAZ ALI	LCY	00890026085801	PLS		PKR					6,522.36		24-Jun-2002	
1448	0089	HYDERABAD-GARI KHATA	SD	4130315271957	MR ABDUL RASHID PATEL	MR ABDUL RASHID PATEL	LCY	00890032507501	PLS		PKR					7,430.98		6-Jun-2002	
1449	0089	HYDERABAD-GARI KHATA	SD	45066206040	IFTEKHAR AHMED ALIAS PEHAL	IFTEKHAR AHMED ALIAS PEHAL	LCY	00890030304303	CURR		PKR					50,000.00		5-Jun-2002	
1450	0089	HYDERABAD-GARI KHATA	SD	4200005494093	M/S BELA BUILDERS	M/S BELA BUILDERS	LCY	00890030697803	CURR		PKR					9,635.00		18-Jul-2002	
1451	0090	PESHAWAR-DABGARI GAT	KPK		5281		LCY		CD-MISC		PKR					6,936.00		3-Jul-2002	
1452	0090	PESHAWAR-DABGARI GAT	KPK		592061		LCY		CD-MISC		PKR					7,790.00		4-Jan-2002	
1453	0090	PESHAWAR-DABGARI GAT	KPK		5087.5		LCY		CD-MISC		PKR					10,000.00		22-Aug-2001	
1454	0090	PESHAWAR-DABGARI GAT	KPK		68262		LCY		CD-MISC		PKR					10,000.00		4-Dec-2002	
1455	0090	PESHAWAR-DABGARI GAT	KPK	30644091163	ZARMAST KHAN	ZARMAST KHAN	LCY	00900005699001	PLS		PKR					1,443.52		30-Apr-2002	
1456	0090	PESHAWAR-DABGARI GAT	KPK		MALANG SHAH S/O REHMAN SH	MALANG SHAH S/O REHMAN SH	LCY	00900005941701	PLS		PKR					6,072.76		4-Dec-2002	
1457	0090	PESHAWAR-DABGARI GAT	KPK	1730124668353	MUHAMMAD AYUB S/O MIRAS K	MUHAMMAD AYUB S/O MIRAS K	LCY	00900006318101	PLS		PKR					8,834.29		12-Mar-2002	
1458	0090	PESHAWAR-DABGARI GAT	KPK	50656098712	MALIK AMAN S/O RAZEEM KHAN	MALIK AMAN S/O RAZEEM KHAN	LCY	00900007379701	PLS		PKR					3,990.26		30-Aug-2002	
1459	0090	PESHAWAR-DABGARI GAT	KPK		NAZAR HUSSAIN SO SHAHZADA	NAZAR HUSSAIN SO SHAHZADA	LCY	00900007715001	PLS		PKR					14,574.98		3-Dec-2002	
1460	0090	PESHAWAR-DABGARI GAT	KPK	1730116816339	AYUB SHAH SO WAKEEL SHAH	AYUB SHAH SO WAKEEL SHAH	LCY	00900007727201	PLS		PKR					285.67		7-May-2002	
1461	0090	PESHAWAR-DABGARI GAT	KPK	14059075017	AWALAT KHAN SO KHAN HASSA	AWALAT KHAN S.O KHAN HASSA	LCY	00900007793801	PLS		PKR					5,558.35		11-Jan-2002	
1462	0090	PESHAWAR-DABGARI GAT	KPK	2250118287185	NAZIR GUL SO SHAHZAD GUL	NAZIR GUL SO SHAHZAD GUL	LCY	00900007805201	PLS		PKR					8,969.01		19-Mar-2002	
1463	0090	PESHAWAR-DABGARI GAT	KPK	1730138648665	MUHAMMAD FAROOQ S/O AYUB	MUHAMMAD FAROOQ S/O AYUB	LCY	00900007885601	PLS		PKR					8,554.35		25-Jun-2002	
1464	0090	PESHAWAR-DABGARI GAT	KPK	13578693835	MST SHAMIM W/O ZAFFAR	MST SHAMIM W/O ZAFFAR	LCY	00900007974201	PLS		PKR					3,942.02		3-Jan-2002	
1465	0090	PESHAWAR-DABGARI GAT	KPK	15885007776	ABASIN CLINIC	ABASIN CLINIC	LCY	00900018195703	CURR		PKR					6,200.00		16-Aug-2002	
1466	0090	PESHAWAR-DABGARI GAT	KPK	13852217810	SABIR REHMAN S/O ILYAS KHAN	SABIR REHMAN S/O ILYAS KHAN	LCY	00900019094803	CURR		PKR					297.62		16-Jan-2002	
1467	0090	PESHAWAR-DABGARI GAT	KPK	1730145156511	FIROZ KHAN & JAMSHED KHAN	FIROZ KHAN & JAMSHED KHAN	LCY	00900019434003	CURR		PKR					3,524.00		15-May-2002	
1468	0090	PESHAWAR-DABGARI GAT	KPK	14493150980	ALWASIB INTL AIR SERVICES	ALWASIB INTL AIR SERVICES	LCY	00900019557403	CURR		PKR					2,704.00		1-Aug-2002	
1469	0090	PESHAWAR-DABGARI GAT	KPK	1730176873783	HIJAB GUL S/O QAMAR GUL AFI	HIJAB GUL S/O QAMAR GUL AFI	LCY	00900019599803	CURR		PKR					9,645.00		11-Jul-2002	
1470	0090	PESHAWAR-DABGARI GAT	KPK		NOOR KAMAL S/O ASLAM KHAN	NOOR KAMAL S/O ASLAM KHAN	LCY	00900020312303	CURR		PKR					14,154.00		7-Mar-2002	
1471	0091	DADU-STATION ROAD	SD		1383748		LCY		PLS		PKR					100,000.00		8-Mar-2002	
1472	0092	SANGHAR	SD		11		LCY		CD-MISC		PKR					170.31		17-Jan-2002	
1473	0092	SANGHAR	SD		20		LCY		CD-MISC		PKR					465.00		13-Aug-2002	
1474	0092	SANGHAR	SD		19		LCY		CD-MISC		PKR					945.00		13-Aug-2002	
1475	0092	SANGHAR	SD		21		LCY		CD-MISC		PKR					945.00		13-Aug-2002	
1476	0092	SANGHAR	SD		22		LCY		CD-MISC		PKR					945.00		13-Aug-2002	
1477	0092	SANGHAR	SD		23		LCY		CD-MISC		PKR					1,000.00		31-Dec-2002	
1478	0092	SANGHAR	SD		12		LCY		CD-MISC		PKR					4,000.00		16-Mar-2002	
1479	0092	SANGHAR	SD		14		LCY		CD-MISC		PKR					7,500.00		29-Jun-2002	
1480	0092	SANGHAR	SD		13		LCY		CD-MISC		PKR					10,000.00		24-Apr-2002	
1481	0092	SANGHAR	SD		16		LCY		CD-MISC		PKR					11,892.00		8-Jul-2002	
1482	0092	SANGHAR	SD		17		LCY		CD-MISC		PKR					14,871.48		10-Jul-2002	
1483	0092	SANGHAR	SD		18		LCY		CD-MISC		PKR					24,000.00		13-Aug-2002	
1484	0092	SANGHAR	SD	4420376849115	MR AMBOO MAL	MR AMBOO MAL	LCY	00920013351601	PLS		PKR					30,798.91		18-Jun-2002	
1485	0092	SANGHAR	SD		MST ZAIBUNISSA	MST ZAIBUNISSA	LCY	00920020635201	PLS		PKR					3,607.58		22-Apr-2002	
1486	0092	SANGHAR	SD		Cadit College		LCY		FIX		PKR					200.00		20-Dec-2002	
1487	0092	SANGHAR	SD		Cadit College		LCY		FIX		PKR					450.00		20-Dec-2002	
1488	0092	SANGHAR	SD		PC College		LCY		FIX		PKR					250.00		20-Dec-2002	
1489	0092	SANGHAR	SD		PC College		LCY		FIX		PKR					300.00		20-Dec-2002	
1490	0092	SANGHAR	SD		A.O.T.R		LCY		FIX		PKR					5,864.00		28-Apr-2002	
1491	0092	SANGHAR	SD		A.O.T.R		LCY		FIX		PKR					55,294.00		28-Apr-2002	
1492	0092	SANGHAR	SD		Ghulam Fareed		LCY		FIX		PKR					5,000.00		24-Mar-2002	
1493	0092	SANGHAR	SD		SBP Sorting		LCY		FIX	FED	PKR					2.00		20-Dec-2002	
1494	0092	SANGHAR	SD		SBP Sorting		LCY		FIX	FED	PKR					2.00		20-Dec-2002	
1495	0092	SANGHAR	SD		SBP Sorting		LCY		FIX	FED	PKR					2.00		20-Dec-2002	
1496	0092	SANGHAR	SD		SBP Sorting		LCY		FIX	FED	PKR					2.00		20-Dec-2002	
1497	0092	SANGHAR	SD		SBP Sorting		LCY		FIX	FED	PKR					2.00		20-Dec-2002	
1498	0092	SANGHAR	SD		M Javed		LCY		FIX		PKR					6,800.00		20-Dec-2002	
1499	0092	SANGHAR	SD		Asst Director		LCY		FIX	FED	PKR					1,493.00		20-Dec-2002	
1500	0092	SANGHAR	SD		Naeem Shahid		LCY		FIX		PKR					4,589.00		20-Dec-2002	
1501	0092	SANGHAR	SD		M Hussain		LCY		FIX		PKR					2,500.00		20-Dec-2002	
1502	0092	SANGHAR	SD		P.C college		LCY		FIX		PKR					200.00		20-Dec-2002	
1503	0092	SANGHAR	SD		Magsi		LCY		FIX		PKR					850.00		31-Jul-2002	
1504	0092	SANGHAR	SD		M.Shafiq		LCY		FIX		PKR					250.00		31-Jul-2002	
1505	0092	SANGHAR	SD		Harmika		LCY		FIX		PKR					1,910.00		22-Jun-1999	
1506	0092	SANGHAR	SD		P C college		LCY		FIX		PKR					250.00		22-Jun-1999	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1507	0092	SANGHAR	SD		R.O Wapda		LCY		FIX		PKR					1,000.00		22-Jun-1999	
1508	0092	SANGHAR	SD		P C college		LCY		FIX		PKR					125.00		22-Jun-1999	
1509	0092	SANGHAR	SD		P C college		LCY		FIX		PKR					125.00		22-Jun-1999	
1510	0092	SANGHAR	SD		P C college		LCY		FIX		PKR					300.00		12-May-1997	
1511	0092	SANGHAR	SD		Fatima Bibi		LCY		FIX		PKR					15,000.00		10-Feb-1999	
1512	0092	SANGHAR	SD		Ramoon		LCY		FIX		PKR					2,000.00		10-Dec-1994	
1513	0092	SANGHAR	SD		Human CF		LCY		FIX		PKR					3,147.64		16-Apr-1995	
1514	0092	SANGHAR	SD		Ushar Zakat Committee		LCY		CD-MISC	PRO	PKR					2,300.00		20-Dec-2002	
1515	0092	SANGHAR	SD		Zafar Ahmed Khan		LCY		CD-MISC		PKR					960.00		20-Dec-2002	
1516	0092	SANGHAR	SD		Muhammad Iqbal A/C 1477-9		LCY		CD-MISC		PKR					1,500.00		20-Dec-2002	
1517	0092	SANGHAR	SD		Abid Ali A/C 3878		LCY		CD-MISC		PKR					4,000.00		20-Dec-2002	
1518	0092	SANGHAR	SD		M Wazir A/C 12362		LCY		CD-MISC		PKR					140.00		20-Dec-2002	
1519	0092	SANGHAR	SD		Samall B COSP		LCY		FIX		PKR					100.00		19-Sep-1998	
1520	0092	SANGHAR	SD		Pruiam		LCY		FIX		PKR					250.00		19-Feb-1997	
1521	0092	SANGHAR	SD		Govt: pak		LCY		FIX	FED	PKR					3,125.00		15-Sep-1997	
1522	0092	SANGHAR	SD		A.O.T.R		LCY		FIX	FED	PKR					39,431.00		12-May-1997	
1523	0092	SANGHAR	SD		A.O.T.R		LCY		FIX	FED	PKR					94,859.00		28-Nov-1998	
1524	0092	SANGHAR	SD		A.O.T.R		LCY		FIX	FED	PKR					84,431.00		7-Dec-1998	
1525	0092	SANGHAR	SD		Small B CORP		LCY		FIX	PRO	PKR					100.00		25-Aug-1998	
1526	0092	SANGHAR	SD		Small B CORP		LCY		FIX	PRO	PKR					100.00		25-Jan-2002	
1527	0092	SANGHAR	SD		S.B.F.CORP		LCY		FIX	FED	PKR					100.00		10-Sep-1998	
1528	0092	SANGHAR	SD		S.B.F.CORP		LCY		FIX	FED	PKR					100.00		10-Sep-1998	
1529	0092	SANGHAR	SD		Sugra		LCY		CD-MISC		PKR					403.45		4-Apr-1991	
1530	0092	SANGHAR	SD		Muhammad Akram		LCY		CD-MISC		PKR					4,000.00		4-Apr-1991	
1531	0092	SANGHAR	SD		UBL		LCY		FIX		PKR					304.00		30-Dec-2000	
1532	0092	SANGHAR	SD		Cadit college		LCY		FIX		PKR					300.00		23-Jul-2001	
1533	0092	SANGHAR	SD		Cadit college		LCY		FIX		PKR					600.00		9-Apr-2001	
1534	0092	SANGHAR	SD		Cadit college		LCY		FIX		PKR					580.00		24-Nov-2001	
1535	0092	SANGHAR	SD		Cadit college		LCY		FIX		PKR					585.00		7-Nov-2002	
1536	0092	SANGHAR	SD		United Cotton		LCY		FIX		PKR					4,460.00		6-Feb-2002	
1537	0093	HALA	SD		STATIONERY CHARGES	STATIONERY CHARGES	LCY	00930002469701	PLS		PKR					370.95		18-Feb-2002	
1538	0093	HALA	SD	45335027907	MR RASOOL BUX	MR RASOOL BUX	LCY	00930014582301	PLS		PKR					12,020.91		18-Feb-2002	
1539	0093	HALA	SD	45381369223	MST AFSHI BANO	MST AFSHI BANO	LCY	00930014766301	PLS		PKR					4,446.42		7-Mar-2002	
1540	0093	HALA	SD	48959128069	SHER MUHAMMAD KHAN	SHER MUHAMMAD KHAN	LCY	00930092892180	FIX		PKR					50,000.00		8-Apr-2002	
1541	0093	HALA	SD	4130170637051	NAME MISSING	NAME MISSING	LCY	00930071138280	FIX		PKR					1,796.00		20-Oct-2002	
1542	0094	HYDERABAD-S.I.T.E.	SD		AMANAT ALI		LCY		CD-MISC		PKR					600.00		19-Sep-2002	
1543	0094	HYDERABAD-S.I.T.E.	SD		NIAZ		LCY		CD-MISC		PKR					3,871.00		7-Feb-2002	
1544	0094	HYDERABAD-S.I.T.E.	SD		ANWAR		LCY		CD-MISC		PKR					14,700.00		30-Nov-2002	
1545	0094	HYDERABAD-S.I.T.E.	SD	45088055037	MR.MUHAMAMD MOHSIN	MR.MUHAMAMD MOHSIN	LCY	00940007474801	PLS		PKR					117,994.97		2-Mar-2002	
1546	0094	HYDERABAD-S.I.T.E.	SD	44922004422	MR.ASGHAR ALI KHAN	MR.ASGHAR ALI KHAN	LCY	00940007751401	PLS		PKR					575.50		4-May-2002	
1547	0094	HYDERABAD-S.I.T.E.	SD	3740575829231	MR SOHAIL ANWAR	MR SOHAIL ANWAR	LCY	00940008066401	PLS		PKR					1,488.65		27-Jun-2002	
1548	0094	HYDERABAD-S.I.T.E.	SD	4130315320907	MR AHMED ALI J/A	MR AHMED ALI J/A	LCY	00940008091401	PLS		PKR					8,710.76		29-May-2002	
1549	0094	HYDERABAD-S.I.T.E.	SD	4130301346080	MST.ZAREENA BIBI	MST.ZAREENA BIBI	LCY	00940008500901	PLS		PKR					3,721.29		2-Mar-2002	
1550	0095	THUL	SD	5440087355976	MST SHAIDA PARWEEN W/O JA	MST SHAIDA PARWEEN	LCY	00950005021101	PLS		PKR					836.42		21-Feb-2002	
1551	0095	THUL	SD	40291100471	MR. ARBAB S/O PUNHAL KHAN	MR. ARBAB S/O PUNHAL	LCY	00950008314601	PLS		PKR					122.11		22-May-2002	
1552	0095	THUL	SD	40490113203	MR. KANDERO S/O SAHIB DINO	MR. KANDERO S/O SAHI	LCY	00950008315401	PLS		PKR					127.79		22-May-2002	
1553	0095	THUL	SD	4310598277357	BAKSHAN KHAN S/O HAJI ALLAH	BAKSHAN KHAN S/O HA	LCY	00950008644401	PLS		PKR					439.31		22-May-2002	
1554	0095	THUL	SD	40490017396	MR SUHRAB S/O MANGHI BURIH	MR SUHRAB S/O MANGH	LCY	00950008764201	PLS		PKR					131.42		7-May-2002	
1555	0095	THUL	SD	40452085636	MR MOHD ISHAQUE S/O MOHD	MR MOHD ISHAQUE S/O	LCY	00950008771301	PLS		PKR					4.67		6-Jun-2002	
1556	0095	THUL	SD	4310543000171	MR NASEER AHMED S/O SHAFI	MR NASEER AHMED S/O	LCY	00950008784301	PLS		PKR					131.42		17-May-2002	
1557	0095	THUL	SD	4330241362199	MR ARAB S/O PANDHI	MR ARAB S/O PANDHI	LCY	00950008786801	PLS		PKR					1,373.45		28-Jun-2002	
1558	0095	THUL	SD	41190099775	MR GHULAM S/O ALLAH BUX	MR GHULAM S/O ALLAH	LCY	00950008788601	PLS		PKR					1,236.23		5-Jun-2002	
1559	0095	THUL	SD	4550484323665	MR MUHAMMAD ALI S/O DHANI	MR MUHAMMAD ALI S/O	LCY	00950008793001	PLS		PKR					1,171.49		22-May-2002	
1560	0095	THUL	SD	4310592666187	MR TAJ MUHAMMAD S/O NAZAN	MR TAJ MUHAMMAD S/O	LCY	00950008856001	PLS		PKR					131.42		8-May-2002	
1561	0095	THUL	SD	4310588033057	MR RAZA MUHAMMAD S/O KHAJ	MR RAZA MUHAMMAD S	LCY	00950008857901	PLS		PKR					131.42		8-May-2002	
1562	0095	THUL	SD	40493104506	MR NOOR MUHAMMAD S/O ABD	MR NOOR MUHAMMAD S	LCY	00950008859501	PLS		PKR					131.42		8-May-2002	
1563	0095	THUL	SD	40477020698	MR DAIM ALI S/O MUHAMMAD U	MR DAIM ALI S/O MUHAM	LCY	00950008860701	PLS		PKR					131.42		8-May-2002	
1564	0095	THUL	SD	40490606509	MR ALLAH DAD ALIS BABUL	MR ALLAH DAD ALIS BA	LCY	00950008861501	PLS		PKR					131.42		8-May-2002	
1565	0095	THUL	SD	40495104508	MR ABDUL GHAFOOR S/O ABDU	MR ABDUL GHAFOOR S	LCY	00950008862301	PLS		PKR					131.42		8-May-2002	
1566	0095	THUL	SD	40486104374	MR SHAH MUHAMMAD S/O MIR	MR SHAH MUHAMMAD S	LCY	00950008863101	PLS		PKR					131.42		8-May-2002	
1567	0095	THUL	SD	4310591939557	MR ABDUL HAMEED S/O THARC	MR ABDUL HAMEED S/O	LCY	00950008865801	PLS		PKR					131.42		8-May-2002	
1568	0095	THUL	SD	40493211403	MR KARIM DINO S/O YAR MUHA	MR KARIM DINO S/O YA	LCY	00950008869001	PLS		PKR					131.42		8-May-2002	
1569	0095	THUL	SD	4310563374577	MR MUHD CHHATTAL S/O BAKS	MR MUHD CHHATTAL S	LCY	00950008872901	PLS		PKR					131.42		8-May-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1570	0095	THUL	SD	40452018254	MR GUL HASSAN S/O MUHAMMAD	MR GUL HASSAN S/O MUHAMMAD	LCY	00950008882401	PLS		PKR					153.23		25-Apr-2002	
1571	0095	THUL	SD	4310524252079	MR MUBARAK ALI S/O GHULAM	MR MUBARAK ALI S/O GHULAM	LCY	00950008888301	PLS		PKR					131.42		10-May-2002	
1572	0095	THUL	SD	4310524229755	MR ALI AKBER S/O JAMALUDDIN	MR ALI AKBER S/O JAMALUDDIN	LCY	00950008910701	PLS		PKR					131.42		17-May-2002	
1573	0095	THUL	SD	4310580020997	MR SHAFI MOHAMMAD S/O MOHAMMAD	MR SHAFI MOHAMMAD S/O MOHAMMAD	LCY	00950008925301	PLS		PKR					4.67		17-Jul-2002	
1574	0095	THUL	SD	40493337611	MR MIR HASSAN S/O SHAH MOHAMMAD	MR MIR HASSAN S/O SHAH MOHAMMAD	LCY	00950008926101	PLS		PKR					4.67		17-Jul-2002	
1575	0095	THUL	SD	40490181917	MR PANDHI S/O PATHAN KHAN	MR PANDHI S/O PATHAN KHAN	LCY	00950008940301	PLS		PKR					97.35		8-May-2002	
1576	0095	THUL	SD	40487041511	MR MOHAMMAD ILYAS S/O NIAZ	MR MOHAMMAD ILYAS S/O NIAZ	LCY	00950009017301	PLS		PKR					131.42		7-Jan-2002	
1577	0095	THUL	SD		MR MIR DAD S/O MUHAMMAD QADIR	MR MIR DAD S/O MUHAMMAD QADIR	LCY	00950009259601	PLS		PKR					125.58		17-Jun-2002	
1578	0095	THUL	SD	40477245624	MR BARKAT ALI S/O SOBHO KHAN	MR BARKAT ALI S/O SOBHO KHAN	LCY	00950009267501	PLS		PKR					131.42		24-Apr-2002	
1579	0095	THUL	SD	4310524331053	MR. ABDUL BABRI	MR. ABDUL BABRI	LCY	00950009280901	PLS		PKR					131.42		8-May-2002	
1580	0095	THUL	SD	40479248279	MR. SHAHID ALI S/O KHALIL AHMAD	MR. SHAHID ALI S/O KHALIL AHMAD	LCY	00950009282501	PLS		PKR					125.58		26-Jun-2002	
1581	0095	THUL	SD	4310592861603	ROSHAN ALI S/O DILDAR BURIR	ROSHAN ALI S/O DILDAR BURIR	LCY	00950009293901	PLS		PKR					133.75		17-Jul-2002	
1582	0095	THUL	SD	40492200287	MR GHULAM QADIR S/O DILDAR	MR GHULAM QADIR S/O DILDAR	LCY	00950009294701	PLS		PKR					133.75		17-Jul-2002	
1583	0095	THUL	SD	4310586265867	MR GHULAM QADIR S/O GHULAM	MR GHULAM QADIR S/O GHULAM	LCY	00950009415601	PLS		PKR					660.58		19-Apr-2002	
1584	0095	THUL	SD	4310523932269	MR JAFFAR S/O SHAHMIR BURIR	MR JAFFAR S/O SHAHMIR BURIR	LCY	00950009430601	PLS		PKR					659.40		17-Jun-2002	
1585	0095	THUL	SD	4310513555665	MR NASAR AHMED S/O BASHIR	MR NASAR AHMED S/O BASHIR	LCY	00950009438101	PLS		PKR					1,219.80		20-May-2002	
1586	0095	THUL	SD	40493248641	MR SHAMSUDDIN S/O HAJI KARIM	MR SHAMSUDDIN S/O HAJI KARIM	LCY	00950009448701	PLS		PKR					134.90		17-Jul-2002	
1587	0095	THUL	SD	40493211781	MR NAZIMUDIN S/O GHULAM NAZIM	MR NAZIMUDIN S/O GHULAM NAZIM	LCY	00950009469601	PLS		PKR					482.44		24-Jun-2002	
1588	0095	THUL	SD	4310536053319	MR WALI MOHAMMAD S/O M. SAJJAD	MR WALI MOHAMMAD S/O M. SAJJAD	LCY	00950009470801	PLS		PKR					619.65		24-Jun-2002	
1589	0095	THUL	SD	4310531051293	MR ZAFAR ALI S/O MAZAR KHAN	MR ZAFAR ALI S/O MAZAR KHAN	LCY	00950009575601	PLS		PKR					129.08		10-Jan-2002	
1590	0095	THUL	SD	4310531051293	MR. PATHAN S/O MAZAR KHAN	MR. PATHAN S/O MAZAR KHAN	LCY	00950009576401	PLS		PKR					129.08		10-Jan-2002	
1591	0095	THUL	SD	40465267304	MR. VEER SINGH S/O GORE BUI	MR. VEER SINGH S/O GORE BUI	LCY	00950009680801	PLS		PKR					33,124.04		21-Jan-2002	
1592	0095	THUL	SD	40490009422	MR. ALI GOHAR S/O GUL MOHAMMAD	MR. ALI GOHAR S/O GUL MOHAMMAD	LCY	00950009682401	PLS		PKR					129.08		18-Jan-2002	
1593	0095	THUL	SD	4310528305945	MR. QALANDER BUX S/O ABDUL	MR. QALANDER BUX S/O ABDUL	LCY	00950009683201	PLS		PKR					129.08		18-Jan-2002	
1594	0095	THUL	SD	4310520047250	MR. ABDUL SATTAR S/O ATTA MUHAMMAD	MR. ABDUL SATTAR S/O ATTA MUHAMMAD	LCY	00950009686701	PLS		PKR					129.08		18-Jan-2002	
1595	0095	THUL	SD	40493060721	MR. MUHAMMAD NAWAZ S/O A. MUHAMMAD	MR. MUHAMMAD NAWAZ S/O A. MUHAMMAD	LCY	00950009690301	PLS		PKR					129.08		18-Jan-2002	
1596	0096	UBAURO	SD	31346081121	MR SHAHBAN S/O JAMAL UDDIN	MR SHAHBAN S/O JAMAL UDDIN	LCY	00960006694601	PLS		PKR					13,121.60		25-Jan-2002	
1597	0096	UBAURO	SD	4510584988451	MR MUHAMMAD IBRAHIM S/O GHULAM	MR MUHAMMAD IBRAHIM S/O GHULAM	LCY	00960008773301	PLS		PKR					12.92		5-Mar-2002	
1598	0096	UBAURO	SD	4510563903867	MR ABDUL SATTAR S/O NABI BUI	MR ABDUL SATTAR S/O NABI BUI	LCY	00960010661401	PLS		PKR					558.97		25-Jun-2002	
1599	0096	UBAURO	SD	4510580332931	MR AMIR BUX S/O GAMAN RIND	MR AMIR BUX S/O GAMAN RIND	LCY	00960011131601	PLS		PKR					39.90		21-Jun-2002	
1600	0096	UBAURO	SD	41356155789	MST QADUL W/O MUHAMMAD BASHIR	MST QADUL W/O MUHAMMAD BASHIR	LCY	00960011189901	PLS		PKR					105.62		4-Mar-2002	
1601	0096	UBAURO	SD	41390187638	MST SHARAM KHATOON W/O F. MUHAMMAD	MST SHARAM KHATOON W/O F. MUHAMMAD	LCY	00960011260101	PLS		PKR					105.62		1-Mar-2002	
1602	0096	UBAURO	SD	4510518479015	MR. BADAL KHAN S/O GHULAM NAZIM	MR. BADAL KHAN S/O GHULAM NAZIM	LCY	00960011359701	PLS		PKR					288.62		8-Jul-2002	
1603	0096	UBAURO	SD	41342092337	MST SHAHUL W/O SAHB DINO	MST SHAHUL W/O SAHB DINO	LCY	00960011421201	PLS		PKR					105.62		4-Jul-2002	
1604	0096	UBAURO	SD	4510527292804	MST DARYAN W/O GHULAM HUSSAIN	MST DARYAN W/O GHULAM HUSSAIN	LCY	00960011422001	PLS		PKR					105.62		5-Mar-2002	
1605	0096	UBAURO	SD	4220117228493	MR ABDUL QADIR S/O ABDUL GHAFOOR	MR ABDUL QADIR S/O ABDUL GHAFOOR	LCY	00960011475201	PLS		PKR					19.88		14-Jun-2002	
1606	0096	UBAURO	SD	36093147175	MR MUHD JABIR S/O GHULAM QADIR	MR MUHD JABIR S/O GHULAM QADIR	LCY	00960011570901	PLS		PKR					131.42		23-Jan-2002	
1607	0096	UBAURO	SD	41363203693	MR ABDUL LATIF S/O ALLAH DAD	MR ABDUL LATIF S/O ALLAH DAD	LCY	00960011573301	PLS		PKR					131.42		23-Jan-2002	
1608	0096	UBAURO	SD	4510187943575	MR MUHD AFZAL S/O NOOR MUHAMMAD	MR MUHD AFZAL S/O NOOR MUHAMMAD	LCY	00960011575101	PLS		PKR					131.42		28-Mar-2002	
1609	0096	UBAURO	SD	4510147416719	MR ABDUL HAMID S/O KHAIRUDIN	MR ABDUL HAMID S/O KHAIRUDIN	LCY	00960011577601	PLS		PKR					131.42		28-Mar-2002	
1610	0096	UBAURO	SD	3310420751819	MR MUHD IQBAL S/O MURAD ALI	MR MUHD IQBAL S/O MURAD ALI	LCY	00960011579201	PLS		PKR					131.42		23-Jan-2002	
1611	0096	UBAURO	SD	41373172920	MR MUHD SHABIR S/O KHAIRUDIN	MR MUHD SHABIR S/O KHAIRUDIN	LCY	00960011588501	PLS		PKR					131.42		28-Mar-2002	
1612	0096	UBAURO	SD	41588009959	MR ABDUL MAJED S/O H. MUHD	MR ABDUL MAJED S/O H. MUHD	LCY	00960011648501	PLS		PKR					131.42		7-Mar-2002	
1613	0096	UBAURO	SD	4510590017267	MR IMDAD ALI S/O JAHNGLI	MR IMDAD ALI S/O JAHNGLI	LCY	00960011712701	PLS		PKR					6.19		14-Feb-2002	
1614	0096	UBAURO	SD	36057360557	MST HAYATAN W/O MAQSOOD	MST HAYATAN W/O MAQSOOD	LCY	00960011752901	PLS		PKR					78.59		22-Jun-2002	
1615	0096	UBAURO	SD	41375177888	MR MOHAMMAD SALEEM S/O E. MUHAMMAD	MR MOHAMMAD SALEEM S/O E. MUHAMMAD	LCY	00960011769101	PLS		PKR					109.21		7-Mar-2002	
1616	0096	UBAURO	SD	41356184031	MR LIAQUAT ALI S/O KHAMISO	MR LIAQUAT ALI S/O KHAMISO	LCY	00960011778901	PLS		PKR					131.42		17-Apr-2002	
1617	0096	UBAURO	SD	4510106293721	MR WASHDEV S/O MAHARLHAN	MR WASHDEV S/O MAHARLHAN	LCY	00960011876801	PLS		PKR					1,387.00		16-Jan-2002	
1618	0096	UBAURO	SD	41345039168	MR MEHO KHAN S/O NAJABAT	MR MEHO KHAN S/O NAJABAT	LCY	00960011894401	PLS		PKR					25.82		2-Jan-2002	
1619	0096	UBAURO	SD	4510558692937	MR MUHAMMAD FAQIR S/O PER	MR MUHAMMAD FAQIR S/O PER	LCY	00960011896001	PLS		PKR					78.59		2-Jan-2002	
1620	0096	UBAURO	SD	4510149309519	MR HASHOJEE S/O DAROJEE	MR HASHOJEE S/O DAROJEE	LCY	00960012009201	PLS		PKR					131.42		29-Mar-2002	
1621	0096	UBAURO	SD	41389002750	MR MANZOOR AHMED S/O CHA	MR MANZOOR AHMED S/O CHA	LCY	00960012018001	PLS		PKR					131.42		29-Mar-2002	
1622	0096	UBAURO	SD	41333078686	MR HABIBULLAH S/O MOHD RAJ	MR HABIBULLAH S/O MOHD RAJ	LCY	00960012114401	PLS		PKR					131.42		9-Mar-2002	
1623	0096	UBAURO	SD	4510475830631	MR ABDUL WAHID S/O SHAH MUHAMMAD	MR ABDUL WAHID S/O SHAH MUHAMMAD	LCY	00960012186901	PLS		PKR					131.42		22-Mar-2002	
1624	0096	UBAURO	SD	4510461410379	MR ABDUL SATTAR S/O RABNA	MR ABDUL SATTAR S/O RABNA	LCY	00960012187701	PLS		PKR					131.42		22-Mar-2002	
1625	0096	UBAURO	SD	4510533824649	MR MOHAMMAD MEVO S/O MOHAMMAD	MR MOHAMMAD MEVO S/O MOHAMMAD	LCY	00960012189301	PLS		PKR					131.42		29-Mar-2002	
1626	0096	UBAURO	SD	4510575755571	MR INAYAT ULLAH S/O MENGL	MR INAYAT ULLAH S/O MENGL	LCY	00960012190501	PLS		PKR					131.42		29-Mar-2002	
1627	0096	UBAURO	SD	4510505716691	MR ALI GOHAR S/O MOHD MUR	MR ALI GOHAR S/O MOHD MUR	LCY	00960012191301	PLS		PKR					131.42		29-Mar-2002	
1628	0096	UBAURO	SD	41393073727	MR ATTAULLAH S/O MENGHLO	MR ATTAULLAH S/O MENGHLO	LCY	00960012192101	PLS		PKR					131.42		29-Mar-2002	
1629	0096	UBAURO	SD	41375156752	MR MOHD AKRAM S/O GHULAM	MR MOHD AKRAM S/O GHULAM	LCY	00960012193401	PLS		PKR					131.42		29-Mar-2002	
1630	0096	UBAURO	SD	4510536856053	MR ALLAH RAKHIYO S/O MEHAR	MR ALLAH RAKHIYO S/O MEHAR	LCY	00960012194801	PLS		PKR					131.42		29-Mar-2002	
1631	0096	UBAURO	SD	4510594381791	MR MANZOOR AHMED S/O GH	MR MANZOOR AHMED S/O GH	LCY	00960012195601	PLS		PKR					131.42		29-Mar-2002	
1632	0096	UBAURO	SD	4510546975533	MR BAGHO FAQIR S/O BAKHER	MR BAGHO FAQIR S/O BAKHER	LCY	00960012196401	PLS		PKR					131.42		29-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1633	0096	UBAURO	SD	4510596369959	MR AHMED DIN S/O RAHIM BUX	MR AHMED DIN S/O RAHIM BUX	LCY	00960012197201	PLS		PKR					131.42		29-Mar-2002	
1634	0096	UBAURO	SD	4510518067281	MR MOHAMMAD DIN S/O RAHIM	MR MOHAMMAD DIN S/O RAHIM	LCY	00960012198001	PLS		PKR					131.42		29-Mar-2002	
1635	0096	UBAURO	SD	4510586283437	MR PIRYARO S/O MOHAMMAD	MR PIRYARO S/O MOHAMMAD	LCY	00960012202701	PLS		PKR					131.42		29-Mar-2002	
1636	0096	UBAURO	SD	41331080076	MR MOHAMMAD ARBI S/O KHAIR	MR MOHAMMAD ARBI S/O KHAIR	LCY	00960012203801	PLS		PKR					131.42		29-Mar-2002	
1637	0096	UBAURO	SD	4510546766513	MR NOOR MOHD S/O MEHAR KHAN	MR NOOR MOHD S/O MEHAR KHAN	LCY	00960012204601	PLS		PKR					131.42		29-Mar-2002	
1638	0096	UBAURO	SD	4510583549319	MR HIMAT ALI S/O GANJAN KHA	MR HIMAT ALI S/O GANJAN KHA	LCY	00960012205401	PLS		PKR					131.42		29-Mar-2002	
1639	0096	UBAURO	SD	41393179163	MR MOHD ASLAM S/O JAN MOH	MR MOHD ASLAM S/O JAN MOH	LCY	00960012207001	PLS		PKR					131.42		29-Mar-2002	
1640	0096	UBAURO	SD	41370202255	MR RAHIM DIN S/O RAHIM BUX	MR RAHIM DIN S/O RAHIM BUX	LCY	00960012208901	PLS		PKR					131.42		29-Mar-2002	
1641	0096	UBAURO	SD	4510559463673	MR HAMID ALI S/O MOHD SULE	MR HAMID ALI S/O MOHD SULE	LCY	00960012209701	PLS		PKR					131.42		29-Mar-2002	
1642	0096	UBAURO	SD	4510518571313	MR BEESHAM LAL S/O SANDAR	MR BEESHAM LAL S/O SANDAR	LCY	00960012308601	PLS		PKR					49.96		19-Mar-2002	
1643	0096	UBAURO	SD	41353153248	MR AHMED S/O QALAM MIR BAH	MR AHMED S/O QALAM MIR BAH	LCY	00960012349601	PLS		PKR					3.62		9-Apr-2002	
1644	0096	UBAURO	SD	41375092348	MR.KHALIL AHMED S/O MEHMO	MR.KHALIL AHMED S/O MEHMO	LCY	00960012422501	PLS		PKR					78.59		30-May-2002	
1645	0096	UBAURO	SD	4510576171943	MR MUHAMMAD RAMZAN S/O G	MR MUHAMMAD RAMZAN S/O G	LCY	00960012426801	PLS		PKR					105.62		9-Apr-2002	
1646	0096	UBAURO	SD	4510518479333	MR MUNSHI KHAN S/O JAFER A	MR MUNSHI KHAN S/O JAFER A	LCY	00960012823201	PLS		PKR					38.47		29-Apr-2002	
1647	0096	UBAURO	SD	4510594502268	MST KHANDUL W/O LAL BUX	MST KHANDUL W/O LAL BUX	LCY	00960012860101	PLS		PKR					41.03		13-Mar-2002	
1648	0096	UBAURO	SD	4510541744395	MR NIZAMUDIN S/O MUHD BUX	MR NIZAMUDIN S/O MUHD BUX	LCY	00960012997001	PLS		PKR					59.03		16-Apr-2002	
1649	0096	UBAURO	SD	4510518433827	MR WAHID BUX S/O FAQIR MUH	MR WAHID BUX S/O FAQIR MUH	LCY	00960013436801	PLS		PKR					0.79		8-Jul-2002	
1650	0096	UBAURO	SD	4510517744740	MST MUNEE KHATOON W/O ALI	MST MUNEE KHATOON W/O ALI	LCY	00960013437601	PLS		PKR					0.79		14-Mar-2002	
1651	0096	UBAURO	SD	41348086835	MST PARANIN KHATOON W/O AM	MST PARANIN KHATOON W/O AM	LCY	00960013566101	PLS		PKR					0.79		25-Jun-2002	
1652	0096	UBAURO	SD	4510517883304	RAZIA KHATOON W/O BAGAN	RAZIA KHATOON W/O BAGAN	LCY	00960013574001	PLS		PKR					0.79		27-Jun-2002	
1653	0096	UBAURO	SD	40243123176	MST NOOR KHATOON W/O MOH	MST NOOR KHATOON W/O MOH	LCY	00960013592501	PLS		PKR					0.79		26-Jun-2002	
1654	0096	UBAURO	SD	41357043564	MST AMEERAN W/O SULTAN	MST AMEERAN W/O SULTAN	LCY	00960013597601	PLS		PKR					0.79		26-Jun-2002	
1655	0096	UBAURO	SD	4510577373271	MR A. RASHEED S/O MOHAMMA	MR A. RASHEED S/O MOHAMMA	LCY	00960013674801	PLS		PKR					0.89		14-May-2002	
1656	0096	UBAURO	SD	41334159861	MR HAEDYO KHAN S/O SIBZAL	MR HAEDYO KHAN S/O SIBZAL	LCY	00960013743001	PLS		PKR					0.79		16-Mar-2002	
1657	0096	UBAURO	SD	41365080944	MR INAYATULLAH S/O REHMAT	MR INAYATULLAH S/O REHMAT	LCY	00960013844601	PLS		PKR					0.01		15-Mar-2002	
1658	0096	UBAURO	SD	4330324278173	MR AFTAF AHMED	MR AFTAF AHMED	LCY	00960013892701	PLS		PKR					6.45		27-Feb-2002	
1659	0096	UBAURO	SD	4510577691947	MR SHEETO RAM	MR SHEETO RAM	LCY	00960013949401	PLS		PKR					0.96		12-Jan-2002	
1660	0096	UBAURO	SD	4510589995559	MR A. QADIR S/O CHAND KHAN	MR A. QADIR S/O CHAND KHAN	LCY	00960013950601	PLS		PKR					0.96		12-Jan-2002	
1661	0096	UBAURO	SD	41342101862	MR DALEL KHAN S/O MEINHAL	MR DALEL KHAN S/O MEINHAL	LCY	00960013963601	PLS		PKR					0.79		21-Jan-2002	
1662	0096	UBAURO	SD	41393186349	MR NAZIR AHMED S/O ABDUL G	MR NAZIR AHMED S/O ABDUL G	LCY	00960013983701	PLS		PKR					0.96		28-Jan-2002	
1663	0096	UBAURO	SD	4510123828005	MR LAL BUX S/O ALLAH WADHA	MR LAL BUX S/O ALLAH WADHA	LCY	00960013993201	PLS		PKR					0.96		14-Feb-2002	
1664	0096	UBAURO	SD	41350237586	MR A. JABBAR S/O M. YAQOOB	MR A. JABBAR S/O M. YAQOOB	LCY	00960014002401	PLS		PKR					0.96		20-Feb-2002	
1665	0096	UBAURO	SD	4510181414931	MR ALLAH BUX S/O SULEMAN M	MR ALLAH BUX S/O SULEMAN M	LCY	00960014013801	PLS		PKR					0.96		26-Jan-2002	
1666	0096	UBAURO	SD	41389139280	MR MIR MOHAMMAD S/O GAJI K	MR MIR MOHAMMAD S/O GAJI K	LCY	00960014020901	PLS		PKR					0.96		8-Mar-2002	
1667	0096	UBAURO	SD	41362142170	MR JAMAL UDDIN S/O M. ISMAIL	MR JAMAL UDDIN S/O M. ISMAIL	LCY	00960014025801	PLS		PKR					0.96		8-Mar-2002	
1668	0096	UBAURO	SD	41488171154	MR JALAJ UDDIN	MR JALAJ UDDIN	LCY	00960014027601	PLS		PKR					0.96		29-Mar-2002	
1669	0096	UBAURO	SD	38636060434	MR SOOMAR S/O UMED ALI SHA	MR SOOMAR S/O UMED ALI SHA	LCY	00960014066201	PLS		PKR					0.96		29-Mar-2002	
1670	0096	UBAURO	SD	4510518501921	MR SHABIR AHMED S/O LAL BUX	MR SHABIR AHMED S/O LAL BUX	LCY	00960014067801	PLS		PKR					0.79		15-May-2002	
1671	0096	UBAURO	SD	4510536448501	MR AB KARIM S/O GHOS BUX	MR AB KARIM S/O GHOS BUX	LCY	00960014077301	PLS		PKR					0.96		9-Apr-2002	
1672	0096	UBAURO	SD	41337091248	MR ALLAH WARAYO S/O RASOQ	MR ALLAH WARAYO S/O RASOQ	LCY	00960014085201	PLS		PKR					0.19		3-Jul-2002	
1673	0096	UBAURO	SD	41396105185	MR LAL BUX S/O MULIM MUSAVI	MR LAL BUX S/O MULIM MUSAVI	LCY	00960014087901	PLS		PKR					0.96		27-Apr-2002	
1674	0096	UBAURO	SD	41379202554	MR ABDUL GHANI S/O MUHD QADIR	MR ABDUL GHANI S/O MUHD QADIR	LCY	00960014104801	PLS		PKR					0.96		8-May-2002	
1675	0096	UBAURO	SD	41378223503	MR MUBARAK ALI S/O GH. QADIR	MR MUBARAK ALI S/O GH. QADIR	LCY	00960014114301	PLS		PKR					0.96		17-May-2002	
1676	0096	UBAURO	SD	4510547969537	MR MAJID HUSSAIN S/O AB. RAHIM	MR MAJID HUSSAIN S/O AB. RAHIM	LCY	00960014119401	PLS		PKR					0.96		17-May-2002	
1677	0096	UBAURO	SD	41377314726	MR SAJID HUSSAIN S/O AB. RAHIM	MR SAJID HUSSAIN S/O AB. RAHIM	LCY	00960014120601	PLS		PKR					0.96		17-May-2002	
1678	0096	UBAURO	SD	41392105902	MR AB MAJEED S/O OHD MUR	MR AB MAJEED S/O OHD MUR	LCY	00960014121401	PLS		PKR					0.96		17-May-2002	
1679	0096	UBAURO	SD	4510513094865	MR GHOS BUX S/O PARIPYO	MR GHOS BUX S/O PARIPYO	LCY	00960014122201	PLS		PKR					0.96		17-May-2002	
1680	0096	UBAURO	SD	4510518192753	MR ANIL KUMAR S/O MADAN LAL	MR ANIL KUMAR S/O MADAN LAL	LCY	00960014147401	PLS		PKR					0.79		1-Jun-2002	
1681	0096	UBAURO	SD	4510517765498	MST SHAMIM W/O A.GHAFFOOR	MST SHAMIM W/O A.GHAFFOOR	LCY	00960014185501	PLS		PKR					0.79		28-Jun-2002	
1682	0096	UBAURO	SD	4510518700935	MR HASHMAT ALI S/O NASEER	MR HASHMAT ALI S/O NASEER	LCY	00960014186801	PLS		PKR					0.79		28-Jun-2002	
1683	0096	UBAURO	SD	4510518477239	MR AMEER HAMZA S/O ALLAH B	MR AMEER HAMZA S/O ALLAH B	LCY	00960014191201	PLS		PKR					0.79		6-Jul-2002	
1684	0096	UBAURO	SD	41349075627	MR KARAM HUSSAIN S/O JEVEN	MR KARAM HUSSAIN S/O JEVEN	LCY	00960014193901	PLS		PKR					0.79		10-Jul-2002	
1685	0096	UBAURO	SD	41389184365	MR MUHD YOUSIF S/O MAHRAB	MR MUHD YOUSIF S/O MAHRAB	LCY	00960014194701	PLS		PKR					0.79		9-Jul-2002	
1686	0096	UBAURO	SD	4510505414941	MR SHER MUHD S/O ALLAH WA	MR SHER MUHD S/O ALLAH WA	LCY	00960014195501	PLS		PKR					0.79		8-Jul-2002	
1687	0096	UBAURO	SD	4510598664147	MR BIRBAL S/O PHALO	MR BIRBAL S/O PHALO	LCY	00960014197101	PLS		PKR					0.79		6-Jul-2002	
1688	0096	UBAURO	SD	4510511565847	MR MUHD TAHIR S/O GHULAM	MR MUHD TAHIR S/O GHULAM	LCY	00960014200201	PLS		PKR					0.79		6-Jul-2002	
1689	0096	UBAURO	SD	4510569932861	MR JARO KHAN S/O M. LAKHAN	MR JARO KHAN S/O M. LAKHAN	LCY	00960014202901	PLS		PKR					0.79		8-Jul-2002	
1690	0096	UBAURO	SD	41368106317	MR QALENDER BUX S/O HAJI	MR QALENDER BUX S/O HAJI	LCY	00960014209601	PLS		PKR					0.81		12-Jul-2002	
1691	0096	UBAURO	SD		BILLS P/A UN-CL		LCY		CURR		PKR					22,292.00		26-Nov-02	
1692	0098	MIRPUR MATHELO	SD		Mst Sahib		LCY		CD-MISC		PKR					100.00		27-Sep-2000	
1693	0098	MIRPUR MATHELO	SD		Aziz Khatian		LCY		CD-MISC		PKR					600.00		11-Dec-2002	
1694	0098	MIRPUR MATHELO	SD		Shahmir		LCY		CD-MISC		PKR					3,410.00		17-Dec-2002	
1695	0098	MIRPUR MATHELO	SD		905075		LCY		PLS		PKR					25,000.00		19-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1696	0098	MIRPUR MATHELO	SD		MR SHABBIR AHMED S/O ALI MUHAMMAD	MR SHABBIR AHMED S/O ALI MUHAMMAD	LCY	00980010168201	PLS		PKR					151.22		10-May-2002	
1697	0098	MIRPUR MATHELO	SD	36086179615	MR RATNO JEE S/O DAMA JEE	MR RATNO JEE S/O DAMA JEE	LCY	00980016421201	PLS		PKR					2.41		9-Feb-2002	
1698	0099	ZHOB	BL		1395965		LCY		PLS		PKR					50,000.00		20-May-2002	
1699	0099	ZHOB	BL		SYED RASOOL	SYED RASOOL	LCY	00990000215501	PLS		PKR					5,475.18		11-Jan-2002	
1700	0099	ZHOB	BL		MUHAMMAD QASIM	MUHAMMAD QASIM	LCY	00990005012901	PLS		PKR					5,440.43		29-May-2002	
1701	0100	GHOTKI	SD		WALI MUHAMMAD S O INAYATULLAH	WALI MUHAMMAD S O INAYATULLAH	LCY	01000010431501	PLS		PKR					43.22		21-Jan-2002	
1702	0100	GHOTKI	SD		QAIMDIN S O MOHAMMAD AMIN	QAIMDIN S O MOHAMMAD AMIN	LCY	01000010919601	PLS		PKR					24.11		21-Jan-2002	
1703	0100	GHOTKI	SD		GULAN S O AMEEN	GULAN S O AMEEN	LCY	01000010921601	PLS		PKR					11.94		21-Jan-2002	
1704	0100	GHOTKI	SD		JAMAL DIN S O ABDULLAH	JAMAL DIN S O ABDULLAH	LCY	01000011440701	PLS		PKR					541.29		21-Jan-2002	
1705	0100	GHOTKI	SD		GHULAM SARWAR S O MUHD AHMED	GHULAM SARWAR S O MUHD AHMED	LCY	01000011947001	PLS		PKR					125.87		26-Apr-2002	
1706	0100	GHOTKI	SD		MOULA BUX S O ACHAR	MOULA BUX S O ACHAR	LCY	01000011971801	PLS		PKR					125.87		26-Apr-2002	
1707	0100	GHOTKI	SD		ARBAB ALI S O MOHD MITHAL	ARBAB ALI S O MOHD MITHAL	LCY	01000012095001	PLS		PKR					510.81		21-Jan-2002	
1708	0100	GHOTKI	SD		INAYATTULLAH S O KARMULLAH	INAYATTULLAH S O KARMULLAH	LCY	01000012476701	PLS		PKR					125.87		26-Apr-2002	
1709	0100	GHOTKI	SD		MUHD IBRAHIM S O MUHD ISHAQ	MUHD IBRAHIM S O MUHD ISHAQ	LCY	01000012478301	PLS		PKR					125.87		26-Apr-2002	
1710	0100	GHOTKI	SD		KHAIR MUHD S O FATEH ALI	KHAIR MUHD S O FATEH ALI	LCY	01000012480301	PLS		PKR					125.87		26-Apr-2002	
1711	0100	GHOTKI	SD		SHAH NAWAZ S O GHULAM MUHAMMAD	SHAH NAWAZ S O GHULAM MUHAMMAD	LCY	01000012483801	PLS		PKR					125.87		26-Apr-2002	
1712	0100	GHOTKI	SD		SHAMIR S O GHURYO	SHAMIR S O GHURYO	LCY	01000012716601	PLS		PKR					125.87		26-Apr-2002	
1713	0100	GHOTKI	SD		GHULAM RASOOL S O MUHAMMAD	GHULAM RASOOL S O MUHAMMAD	LCY	01000012726101	PLS		PKR					130.36		26-Apr-2002	
1714	0100	GHOTKI	SD		MUHAMMAD BUX S O MUHD SUMRAH	MUHAMMAD BUX S O MUHD SUMRAH	LCY	01000013504401	PLS		PKR					367.51		21-Jan-2002	
1715	0100	GHOTKI	SD		ANWAR ALI S O MUHD EIDAN	ANWAR ALI S O MUHD EIDAN	LCY	01000013707301	PLS		PKR					176.51		21-Jan-2002	
1716	0100	GHOTKI	SD		SHANKAR LAL S O ROCHAL DAS	SHANKAR LAL S O ROCHAL DAS	LCY	01000014079101	PLS		PKR					536.63		21-Jan-2002	
1717	0100	GHOTKI	SD		M ASLAM S O MUHD SHARIF	M ASLAM S O MUHD SHARIF	LCY	01000014080301	PLS		PKR					536.63		21-Jan-2002	
1718	0100	GHOTKI	SD		ALI GOHAR S O GHULAM HUSSAIN	ALI GOHAR S O GHULAM HUSSAIN	LCY	01000014081101	PLS		PKR					536.63		21-Jan-2002	
1719	0100	GHOTKI	SD		GULAB S O HABIB	GULAB S O HABIB	LCY	01000014082001	PLS		PKR					536.63		21-Jan-2002	
1720	0100	GHOTKI	SD		ALI SHER S O MUHAMMAD IBRAHIM	ALI SHER S O MUHAMMAD IBRAHIM	LCY	01000014083801	PLS		PKR					536.63		21-Jan-2002	
1721	0100	GHOTKI	SD		GHOUS BUX S O MUHAMMAD ALI	GHOUS BUX S O MUHAMMAD ALI	LCY	01000014084601	PLS		PKR					536.63		21-Jan-2002	
1722	0100	GHOTKI	SD		NASRULLAH S O GHULAM HUSSAIN	NASRULLAH S O GHULAM HUSSAIN	LCY	01000014118801	PLS		PKR					536.63		21-Jan-2002	
1723	0100	GHOTKI	SD		KANDERO S O MUHD SIDDIQUE	KANDERO S O MUHD SIDDIQUE	LCY	01000014129101	PLS		PKR					137.84		12-Feb-2002	
1724	0100	GHOTKI	SD		ALI GUL S O ABDUL HAKEEM	ALI GUL S O ABDUL HAKEEM	LCY	01000014192201	PLS		PKR					532.70		5-Mar-2002	
1725	0100	GHOTKI	SD		SAEED AHMED S O KAMALUDDIN	SAEED AHMED S O KAMALUDDIN	LCY	01000014197301	PLS		PKR					58.57		7-Feb-2002	
1726	0100	GHOTKI	SD		ABDUL FATAH S O ABDUL AZIZ	ABDUL FATAH S O ABDUL AZIZ	LCY	01000014201201	PLS		PKR					153.96		8-May-2002	
1727	0100	GHOTKI	SD		MUHD MURAD S O IMAM BUX	MUHD MURAD S O IMAM BUX	LCY	01000014466001	PLS		PKR					536.63		21-Jan-2002	
1728	0100	GHOTKI	SD		JUMMO S O KHAMI S O MAHAR	JUMMO S O KHAMI S O MAHAR	LCY	01000014468701	PLS		PKR					536.63		21-Jan-2002	
1729	0100	GHOTKI	SD		GUL HUSSAIN S O SAHIB	GUL HUSSAIN S O SAHIB	LCY	01000014469501	PLS		PKR					536.63		21-Jan-2002	
1730	0100	GHOTKI	SD		MUHD ARIF S O MUHD MALOOK	MUHD ARIF S O MUHD MALOOK	LCY	01000014470701	PLS		PKR					536.63		21-Jan-2002	
1731	0100	GHOTKI	SD		SHOUKAT ALI S O DIL MURAD	SHOUKAT ALI S O DIL MURAD	LCY	01000014472301	PLS		PKR					536.63		21-Jan-2002	
1732	0100	GHOTKI	SD		SUBHAN ALI MUHD RAMZAN	SUBHAN ALI MUHD RAMZAN	LCY	01000014474801	PLS		PKR					536.63		21-Jan-2002	
1733	0100	GHOTKI	SD		KHAWAND BUX S O KHUSHAL	KHAWAND BUX S O KHUSHAL	LCY	01000014475801	PLS		PKR					536.63		21-Jan-2002	
1734	0100	GHOTKI	SD		ABDUL HAMID S O SHAFKAT ALI	ABDUL HAMID S O SHAFKAT ALI	LCY	01000014476601	PLS		PKR					536.63		21-Jan-2002	
1735	0100	GHOTKI	SD		SHER MUHD S O RASOOL BUX	SHER MUHD S O RASOOL BUX	LCY	01000014477401	PLS		PKR					536.63		21-Jan-2002	
1736	0100	GHOTKI	SD		BANGUL S O RABAN	BANGUL S O RABAN	LCY	01000014478201	PLS		PKR					536.63		21-Jan-2002	
1737	0100	GHOTKI	SD		MUHD SHAFI S O GORCHANI	MUHD SHAFI S O GORCHANI	LCY	01000014479001	PLS		PKR					536.63		21-Jan-2002	
1738	0100	GHOTKI	SD		LAL BUX S O LONG CHAHAR	LAL BUX S O LONG CHAHAR	LCY	01000014480201	PLS		PKR					536.63		21-Jan-2002	
1739	0100	GHOTKI	SD		MUHD QASIM S O RABAN CHAC	MUHD QASIM S O RABAN CHAC	LCY	01000014481001	PLS		PKR					536.63		21-Jan-2002	
1740	0100	GHOTKI	SD		QAISER S O GUL MUHD MAHAR	QAISER S O GUL MUHD MAHAR	LCY	01000014483701	PLS		PKR					536.63		21-Jan-2002	
1741	0100	GHOTKI	SD		MUHD AZEEM S O MANIK	MUHD AZEEM S O MANIK	LCY	01000014484501	PLS		PKR					536.63		21-Jan-2002	
1742	0100	GHOTKI	SD		AMEER BUX MIAM SAHNO SHAH	AMEER BUX MIAM SAHNO SHAH	LCY	01000014485301	PLS		PKR					536.63		21-Jan-2002	
1743	0100	GHOTKI	SD		MUHAMMAD NAWAZ S O HOTE	MUHAMMAD NAWAZ S O HOTE	LCY	01000014643801	PLS		PKR					536.63		21-Jan-2002	
1744	0100	GHOTKI	SD		SHABIR AHMED S O M SADIQUE	SHABIR AHMED S O M SADIQUE	LCY	01000014661401	PLS		PKR					536.63		21-Jan-2002	
1745	0100	GHOTKI	SD		ANWAR ALI S O MUHAMMAD UN	ANWAR ALI S O MUHAMMAD UN	LCY	01000014675201	PLS		PKR					13.44		12-Jul-2002	
1746	0100	GHOTKI	SD		AMANULLAH S O CHIBBAR KHA	AMANULLAH S O CHIBBAR KHA	LCY	01000014727901	PLS		PKR					536.63		21-Jan-2002	
1747	0100	GHOTKI	SD		BASHIR AHMED S O NAWAB ALI	BASHIR AHMED S O NAWAB ALI	LCY	01000015042201	PLS		PKR					536.63		21-Jan-2002	
1748	0100	GHOTKI	SD		GHULAM MUSTAFA S O MUHD	GHULAM MUSTAFA S O MUHD	LCY	01000015098901	PLS		PKR					180.97		12-Apr-2002	
1749	0100	GHOTKI	SD		KARAMUDDIN S O BHAGHUO KH	KARAMUDDIN S O BHAGHUO KH	LCY	01000015200901	PLS		PKR					128.17		18-Jun-2002	
1750	0100	GHOTKI	SD		DAUD S O ABDULLAH	DAUD S O ABDULLAH	LCY	01000015203301	PLS		PKR					39.90		22-Jun-2002	
1751	0100	GHOTKI	SD		QADIR BUX S O MUHAMMAD SA	QADIR BUX S O MUHAMMAD SA	LCY	01000015216301	PLS		PKR					536.63		21-Jan-2002	
1752	0100	GHOTKI	SD		CHAKAR S O SAJJAN MAHAR	CHAKAR S O SAJJAN MAHAR	LCY	01000015411701	PLS		PKR					300.79		21-Feb-2002	
1753	0100	GHOTKI	SD		HAJI ALAH WADHAYO S O MUH	HAJI ALAH WADHAYO S O MUH	LCY	01000015431801	PLS		PKR					515.49		21-Jan-2002	
1754	0100	GHOTKI	SD		AMIR BUX S O ALLAH WADHAYO	AMIR BUX S O ALLAH WADHAYO	LCY	01000015437701	PLS		PKR					536.63		21-Jan-2002	
1755	0100	GHOTKI	SD		GHULAM MUHAMMAD S O ALLA	GHULAM MUHAMMAD S O ALLA	LCY	01000015438501	PLS		PKR					536.63		21-Jan-2002	
1756	0100	GHOTKI	SD		SHABIR AHMED S O ABDUL GH	SHABIR AHMED S O ABDUL GH	LCY	01000015443401	PLS		PKR					536.63		21-Jan-2002	
1757	0100	GHOTKI	SD		ABDUL MAJID S O ABDUL GHAN	ABDUL MAJID S O ABDUL GHAN	LCY	01000015444801	PLS		PKR					536.63		21-Jan-2002	
1758	0100	GHOTKI	SD		ABDUL FATAH S O ABDUL GHAN	ABDUL FATAH S O ABDUL GHAN	LCY	01000015445601	PLS		PKR					536.63		21-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1759	0100	GHOTKI	SD		MUHAMMAD SHARIF S O AHME	MUHAMMAD SHARIF S O AHME	LCY	01000015448001	PLS		PKR					536.63		21-Jan-2002	
1760	0100	GHOTKI	SD		MUHAMMAD AMIN S O SHAKEE	MUHAMMAD AMIN S O SHAKEE	LCY	01000015467301	PLS		PKR					139.92		7-Mar-2002	
1761	0100	GHOTKI	SD		AZMATULLAH S O ALI KHAN	AZMATULLAH S O ALI KHAN	LCY	01000015470101	PLS		PKR					517.23		5-Mar-2002	
1762	0100	GHOTKI	SD		SAHIBAN W O ABDUL AZIZ	SAHIBAN W O ABDUL AZIZ	LCY	01000015474401	PLS		PKR					594.58		21-Jan-2002	
1763	0100	GHOTKI	SD		INAYATULLAH S O SHAH BAG M	INAYATULLAH S O SHAH BAG M	LCY	01000015477901	PLS		PKR					510.81		21-Jan-2002	
1764	0100	GHOTKI	SD		MUHAMMAD S O SABIL	MUHAMMAD S O SABIL	LCY	01000015478701	PLS		PKR					510.81		21-Jan-2002	
1765	0100	GHOTKI	SD		RASOOL BUX S O SAIN DAD	RASOOL BUX S O SAIN DAD	LCY	01000015479501	PLS		PKR					510.81		21-Jan-2002	
1766	0100	GHOTKI	SD		ANWAR ALI S O NABI BUX	ANWAR ALI S O NABI BUX	LCY	01000015480701	PLS		PKR					510.81		21-Jan-2002	
1767	0100	GHOTKI	SD		AZIZ ULLAH S O REHMATULLAH	AZIZ ULLAH S O REHMA	LCY	01000015481501	PLS		PKR					510.81		21-Jan-2002	
1768	0100	GHOTKI	SD		MUHAMMAD IBRAHIM S O M MQ	MUHAMMAD IBRAHIM S O M MQ	LCY	01000015488201	PLS		PKR					951.72		21-Jan-2002	
1769	0100	GHOTKI	SD		MUIKHTIAR ALI S O MITHAL	MUIKHTIAR ALI S O MITH	LCY	01000015504301	PLS		PKR					72.66		17-Apr-2002	
1770	0100	GHOTKI	SD		ABDUL WAHAB S O QADIR BUX	ABDUL WAHAB S O QADIR	LCY	01000015506501	PLS		PKR					54.72		22-Mar-2002	
1771	0100	GHOTKI	SD		AHSAN ALI S O MUHD KALWAR	AHSAN ALI S O MUHD KAL	LCY	01000015507801	PLS		PKR					61.05		21-Mar-2002	
1772	0100	GHOTKI	SD		GHULAM SARWAR S O QAIM DE	GHULAM SARWAR S O QAIM	LCY	01000015518101	PLS		PKR					536.63		21-Jan-2002	
1773	0100	GHOTKI	SD		MEHAR DIN S O MUHAMAMD YQ	MEHAR DIN S O MUHAMAM	LCY	01000015531501	PLS		PKR					536.63		21-Jan-2002	
1774	0100	GHOTKI	SD		SHARAF DIN S O ABDUL HAKEE	SHARAF DIN S O ABDUL	LCY	01000015532301	PLS		PKR					536.63		21-Jan-2002	
1775	0100	GHOTKI	SD		SHAH NAWAZ S O ABDUL KARE	SHAH NAWAZ S O ABDUL	LCY	01000015567001	PLS		PKR					536.63		21-Jan-2002	
1776	0100	GHOTKI	SD		SHER MUHAMMAD S O LAL BUX	SHER MUHAMMAD S O LAL	LCY	01000015568901	PLS		PKR					536.63		21-Jan-2002	
1777	0100	GHOTKI	SD		ABDUL WAHEED S O ABDUL RA	ABDUL WAHEED S O AB	LCY	01000015569701	PLS		PKR					536.63		21-Jan-2002	
1778	0100	GHOTKI	SD		ABDUL HAMID S O MUNIR AHME	ABDUL HAMID S O MUNIR	LCY	01000015586301	PLS		PKR					65.00		21-Jan-2002	
1779	0100	GHOTKI	SD		IMAM BUX S O DAD MUHAMMAD	IMAM BUX S O DAD MUHAM	LCY	01000015591801	PLS		PKR					536.63		21-Jan-2002	
1780	0100	GHOTKI	SD		PATHAN S O MUHAMMAD MURE	PATHAN S O MUHAMMAD	LCY	01000015592601	PLS		PKR					536.63		21-Jan-2002	
1781	0100	GHOTKI	SD		MOHD IBRAHIME S O MOHD ALI	MOHD IBRAHIME S O MOHD	LCY	01000015602401	PLS		PKR					427.03		28-Mar-2002	
1782	0100	GHOTKI	SD		SAJID MEHMOOD S O MUHD NA	SAJID MEHMOOD S O M	LCY	01000015607501	PLS		PKR					536.63		21-Jan-2002	
1783	0100	GHOTKI	SD		ALI GUL S O TAJ MUHD	ALI GUL S O TAJ MUHD	LCY	01000015608301	PLS		PKR					536.63		21-Jan-2002	
1784	0100	GHOTKI	SD		RAHEEM BUX NIYAZI	RAHEEM BUX NIYAZI	LCY	01000015615401	PLS		PKR					536.63		21-Jan-2002	
1785	0100	GHOTKI	SD		MEHMOOD HASSAN S O GH HY	MEHMOOD HASSAN S O GH	LCY	01000015618901	PLS		PKR					78.59		7-Feb-2002	
1786	0100	GHOTKI	SD		LACHHMAN DASS S O LAHROO	LACHHMAN DASS S O LA	LCY	01000015634701	PLS		PKR					536.63		21-Jan-2002	
1787	0100	GHOTKI	SD		MUHAMMAD AZEEM S O H M AL	MUHAMMAD AZEEM S O H	LCY	01000015642601	PLS		PKR					27.13		18-May-2002	
1788	0100	GHOTKI	SD		MUSHTAQ AHMED S O ABDUL H	MUSHTAQ AHMED S O A	LCY	01000015655601	PLS		PKR					536.63		21-Jan-2002	
1789	0100	GHOTKI	SD		SHER MUHAMMAD S O QABEER	SHER MUHAMMAD S O Q	LCY	01000015656401	PLS		PKR					536.63		21-Jan-2002	
1790	0100	GHOTKI	SD		HAQ NAWAZ S O QABEERUDDIN	HAQ NAWAZ S O QABEE	LCY	01000015657201	PLS		PKR					536.63		21-Jan-2002	
1791	0100	GHOTKI	SD		AHSAN ALI S O KHAN MUHAMM	AHSAN ALI S O KHAN MU	LCY	01000015658001	PLS		PKR					536.63		21-Jan-2002	
1792	0100	GHOTKI	SD		MUKHTIAR AHMED S O ALAH RA	MUKHTIAR AHMED S O A	LCY	01000015667801	PLS		PKR					510.81		21-Jan-2002	
1793	0100	GHOTKI	SD		MEHBOOB ALI S O ALLAH RAKH	MEHBOOB ALI S O ALLA	LCY	01000015668601	PLS		PKR					510.81		21-Jan-2002	
1794	0100	GHOTKI	SD		NAZEER AHMED S O ALLAH BU	NAZEER AHMED S O A	LCY	01000015669401	PLS		PKR					536.63		21-Jan-2002	
1795	0100	GHOTKI	SD		ABDUL SATTAR S O AHMED KAI	ABDUL SATTAR S O AHM	LCY	01000015670601	PLS		PKR					536.63		21-Jan-2002	
1796	0100	GHOTKI	SD		GHULAM HUSSAIN S O LAL BUX	GHULAM HUSSAIN S O L	LCY	01000015671401	PLS		PKR					536.63		21-Jan-2002	
1797	0100	GHOTKI	SD		MR GHULAM NABI S O MOHD SA	MR GHULAM NABI S O M	LCY	01000015677301	PLS		PKR					624.28		21-Jan-2002	
1798	0100	GHOTKI	SD		ALI ANWAR S O KHAWAND BUX	ALI ANWAR S O KHAWA	LCY	01000015694301	PLS		PKR					536.63		21-Jan-2002	
1799	0100	GHOTKI	SD		HAKIM S O MUHAMAD BUX	HAKIM S O MUHAMAD B	LCY	01000015696601	PLS		PKR					536.63		21-Jan-2002	
1800	0100	GHOTKI	SD		HAFIZ SHAFI MUHD S O MUHD	HAFIZ SHAFI MUHD S O	LCY	01000015716001	PLS		PKR					536.63		21-Jan-2002	
1801	0100	GHOTKI	SD		BHALE DINO S O DAULAT	BHALE DINO S O DAULA	LCY	01000015719401	PLS		PKR					510.81		17-Jul-2002	
1802	0100	GHOTKI	SD		MANZOOR AHMED S O GAHANG	MANZOOR AHMED S O G	LCY	01000015721401	PLS		PKR					536.63		21-Jan-2002	
1803	0100	GHOTKI	SD		FARZANA MUMIR DIN MOHD	FARZANA MUMIR DIN M	LCY	01000015864801	PLS		PKR					38.74		22-Jun-2002	
1804	0100	GHOTKI	SD		DADLO KHAN S O LAL BUX	DADLO KHAN S O LAL B	LCY	01000015985401	PLS		PKR					130.36		17-Jun-2002	
1805	0100	GHOTKI	SD		WAHID BUX S O MUHD MOOSA	WAHID BUX S O MUHD	LCY	01000015992501	PLS		PKR					130.36		17-Jun-2002	
1806	0100	GHOTKI	SD		MR RASOOL BUX S O GHULAM	MR RASOOL BUX S O G	LCY	01000015998401	PLS		PKR					536.63		21-Jan-2002	
1807	0100	GHOTKI	SD	41581237843	ZAHEER AHMED S O SAINDAD	ZAHEER AHMED S O SA	LCY	01000016324401	PLS		PKR					114.36		6-Jun-2002	
1808	0100	GHOTKI	SD	4156203186	WASHO RAM S O RAMON MAL	WASHO RAM S O RAMO	LCY	01000016329501	PLS		PKR					510.81		21-Jan-2002	
1809	0100	GHOTKI	SD	41566174962	GHULAM SARWAR S O FAIZ MO	GHULAM SARWAR S O F	LCY	01000016335801	PLS		PKR					567.61		21-Jan-2002	
1810	0100	GHOTKI	SD	41559147037	SHERAN S O WADAL KHAN	SHERAN S O WADAL KH	LCY	01000016339001	PLS		PKR					78.59		13-Jun-2002	
1811	0100	GHOTKI	SD		RUSTAM S O SONO	RUSTAM S O SONO	LCY	01000016418901	PLS		PKR					69.34		1-Jun-2002	
1812	0100	GHOTKI	SD		SHABIR AHMED S O BASHIR AH	SHABIR AHMED S O BAS	LCY	01000016420901	PLS		PKR					536.63		21-Jan-2002	
1813	0100	GHOTKI	SD		ASHIQUE HUSSAIN S O JANDAL	ASHIQUE HUSSAIN S O	LCY	01000016443401	PLS		PKR					536.63		21-Jan-2002	
1814	0100	GHOTKI	SD		GHULAM ASLAM S O GH SARW	GHULAM ASLAM S O GH	LCY	01000016445001	PLS		PKR					536.63		21-Jan-2002	
1815	0100	GHOTKI	SD		GHULAM HUSSAIN S O MUHD Y	GHULAM HUSSAIN S O N	LCY	01000016446901	PLS		PKR					536.63		21-Jan-2002	
1816	0100	GHOTKI	SD		MUREED S O KHUDA BUX	MUREED S O KHUDA B	LCY	01000016447701	PLS		PKR					536.63		21-Jan-2002	
1817	0100	GHOTKI	SD		MUHAMMAD HASHIM S O HAMID	MUHAMMAD HASHIM S	LCY	01000016493101	PLS		PKR					542.61		21-Jan-2002	
1818	0100	GHOTKI	SD		MUHAMMAD RAIZ S O SHAMSU	MUHAMMAD RAIZ S O S	LCY	01000016506401	PLS		PKR					513.16		21-Jan-2002	
1819	0100	GHOTKI	SD		MUHAMMAD RAFIQ S O MURAD	MUHAMMAD RAFIQ S O	LCY	01000016509901	PLS		PKR					74.07		26-Mar-2002	
1820	0100	GHOTKI	SD		NABI BUX S O MOHD JUWAN	NABI BUX S O MOHD JU	LCY	01000016516601	PLS		PKR					510.81		21-Jan-2002	
1821	0100	GHOTKI	SD		MR MUHAMMAD SADIQUE	MR MUHAMMAD SADIQ	LCY	01000016593901	PLS		PKR					510.81		21-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1822	0100	GHOTKI	SD	41589101020	MR RAHMATULLAH S O RABAN	MR RAHMATULLAH S O RABAN	LCY	01000016601001	PLS		PKR					536.63		21-Jan-2002	
1823	0100	GHOTKI	SD	41541032547	MR SHAH MUHAMMAD S O GOU	MR SHAH MUHAMMAD S O GOU	LCY	01000016696001	PLS		PKR					536.63		21-Jan-2002	
1824	0100	GHOTKI	SD		ALI HASSAN	ALI HASSAN	LCY	01000016780301	PLS		PKR					125.74		21-Jan-2002	
1825	0100	GHOTKI	SD		GHULAM SARWAR S O LAL BUX	GHULAM SARWAR S O LAL BUX	LCY	01000016805801	PLS		PKR					102.86		13-Mar-2002	
1826	0100	GHOTKI	SD		MUZAFAR HUSSAIN S O JANGU	MUZAFAR HUSSAIN S O JANGU	LCY	01000016810201	PLS		PKR					36.03		4-Mar-2002	
1827	0100	GHOTKI	SD		AHMED UDDIN S O MUHD SHAH	AHMED UDDIN S O MUHD SHAH	LCY	01000016815301	PLS		PKR					152.09		4-Feb-2002	
1828	0100	GHOTKI	SD		YOUSIF S O NABI BUX	YOUSIF S O NABI BUX	LCY	01000016906301	PLS		PKR					38.09		7-Jun-2002	
1829	0100	GHOTKI	SD		RAHMAT S O JAN	RAHMAT S O JAN	LCY	01000016907101	PLS		PKR					11.76		9-May-2002	
1830	0100	GHOTKI	SD		KARIM BUX S O RAHIM BUX	KARIM BUX S O RAHIM BUX	LCY	01000016913401	PLS		PKR					521.25		21-Jan-2002	
1831	0100	GHOTKI	SD		GHULAM HUSSAIN S O BAHADU	GHULAM HUSSAIN S O BAHADU	LCY	01000016946501	PLS		PKR					58.90		28-May-2002	
1832	0100	GHOTKI	SD		ZAHID HUSSAIN S O SHAFI MUH	ZAHID HUSSAIN S O SHAFI MUH	LCY	01000017004601	PLS		PKR					625.05		21-Jan-2002	
1833	0100	GHOTKI	SD		ALI ANWAR S O ALI NAWAZ	ALI ANWAR S O ALI NAWAZ	LCY	01000017032601	PLS		PKR					536.63		21-Jan-2002	
1834	0100	GHOTKI	SD		MUHD HASHIM S O ABDUL GHA	MUHD HASHIM S O ABDUL GHA	LCY	01000017045601	PLS		PKR					536.63		21-Jan-2002	
1835	0100	GHOTKI	SD		MCHANDAR BHAN	MCHANDAR BHAN S O V	LCY	01000017071801	PLS		PKR					510.81		21-Jan-2002	
1836	0100	GHOTKI	SD		SUGHRAN W O SAWAR IQBAL	SUGHRAN W O SAWAR	LCY	01000017085801	PLS		PKR					79.39		21-Jan-2002	
1837	0100	GHOTKI	SD	41485175188	GHULAM QADIR S O IMAM BUX	GHULAM QADIR S O IMAM BUX	LCY	01000017090201	PLS		PKR					132.72		26-Apr-2002	
1838	0100	GHOTKI	SD	41573235064	MUHAMMAD YASEEN S O MUN	MUHAMMAD YASEEN S O MUN	LCY	01000017094501	PLS		PKR					121.73		21-Jan-2002	
1839	0100	GHOTKI	SD	41561134145	ABDUL SATTAR S O SAFAR MEN	ABDUL SATTAR S O SAFAR MEN	LCY	01000017101901	PLS		PKR					241.67		11-Jul-2002	
1840	0100	GHOTKI	SD	41554136254	MUHAMMAD RAHIM S O MUHD	MUHAMMAD RAHIM S O MUHD	LCY	01000017300501	PLS		PKR					7.24		21-Jan-2002	
1841	0100	GHOTKI	SD		GHULAM AFTAKAR S O ALLAH I	GHULAM AFTAKAR S O ALLAH I	LCY	01000018007501	PLS		PKR					81.33		10-Jul-2002	
1842	0100	GHOTKI	SD		IMDAD ALI S O DHANI BUX	IMDAD ALI S O DHANI BUX	LCY	01000018466901	PLS		PKR					0.72		1-Jun-2002	
1843	0100	GHOTKI	SD		TARIQ S O PEERAN DITA	TARIQ S O PEERAN DITA	LCY	01000018500401	PLS		PKR					0.49		11-Apr-2002	
1844	0100	GHOTKI	SD		MUNWAR AHMED SOOMRO	MUNWAR AHMED SOOMRO	LCY	01000018512601	PLS		PKR					0.11		20-Feb-2002	
1845	0100	GHOTKI	SD		SHAHID ALI S O MUHAMMAD AN	SHAHID ALI S O MUHAMMAD AN	LCY	01000018569001	PLS		PKR					0.63		6-Feb-2002	
1846	0100	GHOTKI	SD	41444021561	SAJJAD HUSSAIN S O PUNHAL	SAJJAD HUSSAIN S O PUNHAL	LCY	01000018673401	PLS		PKR					1.93		11-Feb-2002	
1847	0100	GHOTKI	SD	41389032069	MUHAMMAD SACHAL S O DADA	MUHAMMAD SACHAL S O DADA	LCY	01000018695101	PLS		PKR					2.15		16-Feb-2002	
1848	0100	GHOTKI	SD	41555134118	ABDUL RAZZAQ S O MUHD EIDA	ABDUL RAZZAQ S O MUHD EIDA	LCY	01000018699401	PLS		PKR					4.67		18-Feb-2002	
1849	0100	GHOTKI	SD		MST LAL BIBI W O ABDUL QADI	MST LAL BIBI W O ABDUL QADI	LCY	01000018718101	PLS		PKR					0.79		5-Mar-2002	
1850	0100	GHOTKI	SD		SHER MUHAMMAD S O BILAWA	SHER MUHAMMAD S O BILAWA	LCY	01000018740001	PLS		PKR					4.84		16-Mar-2002	
1851	0100	GHOTKI	SD		BASHEER AHMED S O MOHD AZ	BASHEER AHMED S O MOHD AZ	LCY	01000018812801	PLS		PKR					4.67		26-Apr-2002	
1852	0100	GHOTKI	SD		IQBAL AHMED S O GUL MOHD	IQBAL AHMED S O GUL MOHD	LCY	01000018813601	PLS		PKR					4.67		26-Apr-2002	
1853	0100	GHOTKI	SD		SOBDAR S O MASOO KHAN	SOBDAR S O MASOO KHAN	LCY	01000018814401	PLS		PKR					0.97		26-Apr-2002	
1854	0100	GHOTKI	SD		HAZOOOR BUX S O PEER BUX	HAZOOOR BUX S O PEER BUX	LCY	01000018815201	PLS		PKR					0.97		26-Apr-2002	
1855	0100	GHOTKI	SD		GUL SHAD S O MOHD BUDHAL	GUL SHAD S O MOHD BUDHAL	LCY	01000018817901	PLS		PKR					0.97		26-Apr-2002	
1856	0100	GHOTKI	SD		KHUDA BUX S O LAL BUX	KHUDA BUX S O LAL BUX	LCY	01000018818701	PLS		PKR					0.97		26-Apr-2002	
1857	0100	GHOTKI	SD		SOOMAR S O BAKHSHAN	SOOMAR S O BAKHSHAN	LCY	01000018819501	PLS		PKR					0.97		26-Apr-2002	
1858	0100	GHOTKI	SD		ABDUL RAUF S O JAMALUDDIN	ABDUL RAUF S O JAMALUDDIN	LCY	01000018820701	PLS		PKR					0.97		26-Apr-2002	
1859	0100	GHOTKI	SD		ALLAH DINO S O KHAWAND BUX	ALLAH DINO S O KHAWAND BUX	LCY	01000018829001	PLS		PKR					4.94		14-May-2002	
1860	0100	GHOTKI	SD		JAN MUHAMMAD S O SACHAL K	JAN MUHAMMAD S O SACHAL K	LCY	01000018854601	PLS		PKR					2.34		31-May-2002	
1861	0100	GHOTKI	SD		HAZARO S O GHULAM MUHAMM	HAZARO S O GHULAM MUHAMM	LCY	01000018855401	PLS		PKR					4.67		20-May-2002	
1862	0100	GHOTKI	SD		HABIBULLAH S O GHULAM MOH	HABIBULLAH S O GHULAM MOH	LCY	01000018856201	PLS		PKR					4.67		20-May-2002	
1863	0100	GHOTKI	SD		GHULAM HYDER S O NOOR MU	GHULAM HYDER S O NOOR MU	LCY	01000018863301	PLS		PKR					4.58		7-Jun-2002	
1864	0100	GHOTKI	SD		MOHAMMAD AZIM S O MOHAMM	MOHAMMAD AZIM S O MOHAMM	LCY	01000018883401	PLS		PKR					1.77		12-Jun-2002	
1865	0100	GHOTKI	SD		MUHAMMAD IBRAHIM S O KHAW	MUHAMMAD IBRAHIM S O KHAW	LCY	01000018924701	PLS		PKR					1.77		29-Jun-2002	
1866	0100	GHOTKI	SD		KHAIR MUHAMMAD S O ALI MUH	KHAIR MUHAMMAD S O ALI MUH	LCY	01000018925501	PLS		PKR					1.77		13-Jul-2002	
1867	0100	GHOTKI	SD		BILAWAL KHAN S O ABDUL KHA	BILAWAL KHAN S O ABDUL KHA	LCY	01000018928601	PLS		PKR					0.67		2-Jul-2002	
1868	0100	GHOTKI	SD		HABIBULLAH S O KHAMISO	HABIBULLAH S O KHAMISO	LCY	01000018929801	PLS		PKR					0.67		2-Jul-2002	
1869	0100	GHOTKI	SD		ABDUL QADIR S O MIR NIHAL	ABDUL QADIR S O MIR NIHAL	LCY	01000018930001	PLS		PKR					1.77		3-Jul-2002	
1870	0100	GHOTKI	SD		GHULAM HYDER S O MOHD SA	GHULAM HYDER S O MOHD SA	LCY	01000018931801	PLS		PKR					1.77		29-Jun-2002	
1871	0100	GHOTKI	SD		AZIZULLAH S O MANJHI WASO	AZIZULLAH S O MANJHI WASO	LCY	01000018933401	PLS		PKR					1.77		29-Jun-2002	
1872	0100	GHOTKI	SD		ABDULLAH S O GUL SHER CHA	ABDULLAH S O GUL SHER CHA	LCY	01000018937701	PLS		PKR					1.77		29-Jun-2002	
1873	0100	GHOTKI	SD		UMED ALI S O MUHAMMAD ABIE	UMED ALI S O MUHAMMAD ABIE	LCY	01000018938501	PLS		PKR					1.77		29-Jun-2002	
1874	0100	GHOTKI	SD		ALLAH RAKHYO S O FAQEER M	ALLAH RAKHYO S O FAQEER M	LCY	01000018939301	PLS		PKR					1.96		2-Jul-2002	
1875	0100	GHOTKI	SD		GHULAM SARWAR S O NOOR M	GHULAM SARWAR S O NOOR M	LCY	01000018940501	PLS		PKR					0.79		3-Jul-2002	
1876	0100	GHOTKI	SD		MST BEBO W O HAJI SULEMAN	MST BEBO W O HAJI SULEMAN	LCY	01000018949901	PLS		PKR					0.97		15-Jul-2002	
1877	0100	GHOTKI	SD		MR AKHTAR ALI S O GHULAM Q	MR AKHTAR ALI S O GHULAM Q	LCY	01000022553203	CURR		PKR					4,089.63		3-Jun-2002	
1878	0101	ALIPUR-IQBAL CHOWK	PB		HILAL E AHMER FUND		LCY		CD-MISC		PKR					42.00		15-Oct-2002	
1879	0101	ALIPUR-IQBAL CHOWK	PB		UNION FUND		LCY		CD-MISC		PKR					57.00		15-Oct-2002	
1880	0101	ALIPUR-IQBAL CHOWK	PB		MUHAMMAD IQBAL		LCY		CD-MISC		PKR					2,815.00		12-Nov-2002	
1881	0101	ALIPUR-IQBAL CHOWK	PB	31892395419	ANES FATIMA W/O NAZIR KHAN	ANES FATIMA W/O NAZIR KHAN	LCY	01010009742901	PLS		PKR					4,031.12		15-Jul-2002	
1882	0101	ALIPUR-IQBAL CHOWK	PB		AYUB	AYUB	LCY	01010015211601	PLS		PKR					50,805.00		15-Jun-2002	
1883	0101	ALIPUR-IQBAL CHOWK	PB	3230141532367	MOHAMMAD HASHIM S/O MANZ	MOHAMMAD HASHIM S/O MANZ	LCY	01010051014301	PLS		PKR					90.41		15-Jun-2002	
1884	0102	BAHAWALPUR-FARID GATE	PB		42		LCY		CD-MISC		PKR					200.00		3-Sep-2001	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1885	0102	BAHAWALPUR-FARID GATE	PB	5			LCY		CD-MISC		PKR					300.00		2-Feb-1998	
1886	0102	BAHAWALPUR-FARID GATE	PB	4			LCY		CD-MISC		PKR					800.00		29-Jan-1998	
1887	0102	BAHAWALPUR-FARID GATE	PB	26			LCY		CD-MISC		PKR					1,000.00		20-Nov-1999	
1888	0102	BAHAWALPUR-FARID GATE	PB	28			LCY		CD-MISC		PKR					1,000.00		29-Nov-1999	
1889	0102	BAHAWALPUR-FARID GATE	PB	22			LCY		CD-MISC		PKR					1,500.00		15-Sep-1999	
1890	0102	BAHAWALPUR-FARID GATE	PB	27			LCY		CD-MISC		PKR					1,500.00		22-Nov-1999	
1891	0102	BAHAWALPUR-FARID GATE	PB	25			LCY		CD-MISC		PKR					2,000.00		1-Nov-1999	
1892	0102	BAHAWALPUR-FARID GATE	PB	10			LCY		CD-MISC		PKR					6,000.00		2-May-1998	
1893	0102	BAHAWALPUR-FARID GATE	PB	32			LCY		CD-MISC		PKR					10,000.00		11-Jan-2000	
1894	0103	BHAKKAR-MUSLIM BAZAR	PB	2590			LCY		CD-MISC		PKR					25.00		16-Apr-2002	
1895	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING			LCY		CD-MISC		PKR					49.00		8-Jun-2002	
1896	0103	BHAKKAR-MUSLIM BAZAR	PB	21916			LCY		CD-MISC		PKR					4,875.00		22-May-2002	
1897	0103	BHAKKAR-MUSLIM BAZAR	PB	JAMSHAID ALI S/O MUHAMMAD	JAMSHAID ALI S/O MUHAMMAD		LCY	01030010941801	PLS		PKR					1,303.67		14-Jan-2002	
1898	0103	BHAKKAR-MUSLIM BAZAR	PB	JAMIA ISLAMIA FAROOQIA	JAMIA ISLAMIA FAROOQIA		LCY	01030026512401	PLS		PKR					2,111.84		15-Mar-2002	
1899	0103	BHAKKAR-MUSLIM BAZAR	PB	3810156937509	M/S INVEST MENT TRADING CO	M/S INVEST MENT TRADING CO	LCY	01030023008303	CURR		PKR					5,250.00		28-Jun-2002	
1900	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547467880	FIX		PKR					10,000.00		29-May-2002	
1901	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547467980	FIX		PKR					10,000.00		29-May-2002	
1902	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547460980	FIX		PKR					7,000.00		27-May-2002	
1903	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547464180	FIX		PKR					7,000.00		29-May-2002	
1904	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033593006080	FIX		PKR					7,000.00		29-May-2002	
1905	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547459180	FIX		PKR					3,500.00		24-May-2002	
1906	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547460580	FIX		PKR					3,500.00		26-May-2002	
1907	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547463780	FIX		PKR					3,500.00		29-May-2002	
1908	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033547463980	FIX		PKR					3,500.00		29-May-2002	
1909	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033593003380	FIX		PKR					3,500.00		29-May-2002	
1910	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033593004080	FIX		PKR					3,500.00		29-May-2002	
1911	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033508783080	FIX		PKR					1,500.00		14-Dec-2001	
1912	0103	BHAKKAR-MUSLIM BAZAR	PB	NAME MISSING	NAME MISSING		LCY	01033593005080	FIX		PKR					300.00		18-Dec-2002	
1913	0104	BUREWALA-OLD TEHSIL RQ	PB	AMJID			LCY		CD-MISC		PKR					1,000.00		16-Jun-2001	
1914	0104	BUREWALA-OLD TEHSIL RQ	PB	M. ASLAM			LCY		CD-MISC		PKR					1,000.00		21-Dec-2001	
1915	0104	BUREWALA-OLD TEHSIL RQ	PB	M.SADDIQUE			LCY		CD-MISC		PKR					1,820.00		4-May-2002	
1916	0104	BUREWALA-OLD TEHSIL RQ	PB	FATEH MUHAMMAD			LCY		CD-MISC		PKR					13,167.20		4-May-2002	
1917	0104	BUREWALA-OLD TEHSIL RQ	PB	M.SHAFI			LCY		CD-MISC		PKR					19,225.31		4-May-2002	
1918	0104	BUREWALA-OLD TEHSIL RQ	PB	32185621365	MR MUHAMMAD HUSSAIN	MR MUHAMMAD HUSSAIN	LCY	01040003175001	PLS		PKR					3,805.84		21-Feb-2002	
1919	0104	BUREWALA-OLD TEHSIL RQ	PB	32186290862	MR MUHAMMAD SHAFI S/O MAH	MUHAMMAD SHAFI S/O MAH	LCY	01040012067501	PLS		PKR					17,435.59		21-Jan-2002	
1920	0104	BUREWALA-OLD TEHSIL RQ	PB	33542299886	MR MUHAMMAD RAMZAN	MUHAMMAD RAMZAN S/O	LCY	01040015045101	PLS		PKR					8,654.60		2-May-2002	
1921	0104	BUREWALA-OLD TEHSIL RQ	PB	32143477987	MR MUHAMMAD SHARIF	MUHAMMAD SHARIF S/O	LCY	01040016811501	PLS		PKR					526.72		23-Jan-2002	
1922	0104	BUREWALA-OLD TEHSIL RQ	PB	3530192159537	COMMUNITY ORG AL HAMDU LI	COMMUNITY ORG AL HAMDU LI	LCY	01040017183301	PLS		PKR					53,532.92		17-Jan-2002	
1923	0104	BUREWALA-OLD TEHSIL RQ	PB	3660115963043	MR.HABIB UR REHMAN	MR.HABIB UR REHMAN	LCY	01040017755701	PLS		PKR					6,413.98		10-Jun-2002	
1924	0104	BUREWALA-OLD TEHSIL RQ	PB	3660115214112	MST GHULAM FATIMA	MST GHULAM FATIMA W/O	LCY	01040075048401	PLS		PKR					13,154.60		3-Apr-2002	
1925	0104	BUREWALA-OLD TEHSIL RQ	PB	3660116133793	MR SULTAN KHAN	SULTAN KHAN S/O GHULAM	LCY	01040075065001	PLS		PKR					4,422.18		2-Mar-2002	
1926	0104	BUREWALA-OLD TEHSIL RQ	PB	3660142725328	MISS SAMINA BATOOL	MISS SAMINA BATOOL S/O	LCY	01040075380201	PLS		PKR					6,813.00		2-Mar-2002	
1927	0104	BUREWALA-OLD TEHSIL RQ	PB	NAME MISSING	HEAD CLERK MUHAMMAD		LCY	01043501902280	FIX		PKR					500.00		29-Jul-1976	
1928	0105	CHISHTIAN-GHALLA MANDI	PB		GHULAM NABI (OBC 733) A/C 2308-8		LCY		CD-MISC		PKR					313.00		29-Oct-2002	
1929	0105	CHISHTIAN-GHALLA MANDI	PB		CHAMAN BAZAR CHISHTIAN		LCY		CD-MISC		PKR					800.00		16-Jun-2001	
1930	0105	CHISHTIAN-GHALLA MANDI	PB		CTC COLLECTION (0660685) A/C 1296		LCY		CD-MISC		PKR					818.00		30-May-2002	
1931	0105	CHISHTIAN-GHALLA MANDI	PB		M IBRAHIM (116890) A/C 24437-2		LCY		CD-MISC		PKR					1,000.00		6-Jan-2001	
1932	0105	CHISHTIAN-GHALLA MANDI	PB		M YOUSAF (0866077) A/C 21029		LCY		CD-MISC		PKR					2,500.00		21-Apr-2001	
1933	0105	CHISHTIAN-GHALLA MANDI	PB		NAZIR ANJUM (9038)		LCY		CD-MISC		PKR					3,420.00		30-Jan-2002	
1934	0105	CHISHTIAN-GHALLA MANDI	PB		ALLAH RAKKHA (881477) A/C 2376		LCY		CD-MISC		PKR					5,000.00		19-Oct-2002	
1935	0105	CHISHTIAN-GHALLA MANDI	PB		MR ANWAR UL HAQUE	MR ANWAR UL HAQUE	LCY	01050013681901	PLS		PKR					5,683.15		11-Apr-2002	
1936	0105	CHISHTIAN-GHALLA MANDI	PB	35426102445	MR.KARIM BAKISH	MR.KARIM BAKISH	LCY	01050024309201	PLS		PKR					16,102.68		11-Jan-2002	
1937	0105	CHISHTIAN-GHALLA MANDI	PB	35444009032	MR.MUHAMMAD SADIQUE	MR.MUHAMMAD SADIQUE	LCY	01050024509401	PLS		PKR					1,438.87		10-Jun-2002	
1938	0105	CHISHTIAN-GHALLA MANDI	PB	3110270349919	MR MUHAMMAD ASHFAQ	MR MUHAMMAD ASHFAQ	LCY	01050024881401	PLS		PKR					9,682.03		13-Jun-2002	
1939	0105	CHISHTIAN-GHALLA MANDI	PB	3110206128583	MR MUHAMMAD SHAFI S/O ALL	MR MUHAMMAD SHAFI S/O ALL	LCY	01050025005301	PLS		PKR					4,443.11		10-Jun-2002	
1940	0105	CHISHTIAN-GHALLA MANDI	PB	3110180753011	MR MUHAMMAD ISMAIL	MR MUHAMMAD ISMAIL	LCY	01050026549803	CURR		PKR					3,188.00		30-Mar-2002	
1941	0105	CHISHTIAN-GHALLA MANDI	PB		ASSISTANT DIRECTOR MINERAL	NAME MISSING	LCY	01051011486080	FIX		PKR					10,500.00		6-Oct-2002	
1942	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.043711		LCY		CD-MISC		PKR					10.00		2-Nov-2002	
1943	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.486569		LCY		CD-MISC		PKR					12.00		11-Nov-2002	
1944	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.202550		LCY		CD-MISC		PKR					20.00		23-Sep-2002	
1945	0106	D.G. KHAN-MAIN BRANCH	PB		B-O-P 1078		LCY		CD-MISC		PKR					25.00		22-Apr-2002	
1946	0106	D.G. KHAN-MAIN BRANCH	PB		BY CASH PTCL		LCY		CD-MISC		PKR					50.00		25-Jan-1996	
1947	0106	D.G. KHAN-MAIN BRANCH	PB		KHALID FAREED A/C - 18952		LCY		CD-MISC		PKR					200.00		2-Mar-1998	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
1948	0106	D.G. KHAN-MAIN BRANCH	PB		NADIA HASSAN SLIP NO. 207		LCY		CD-MISC		PKR					200.00		4-Mar-1998	
1949	0106	D.G. KHAN-MAIN BRANCH	PB		M JUNAID A/C - 18322-9		LCY		CD-MISC		PKR					300.00		2-Mar-1998	
1950	0106	D.G. KHAN-MAIN BRANCH	PB		MUHAMMAD TARIQ 25315		LCY		CD-MISC		PKR					300.00		15-May-1998	
1951	0106	D.G. KHAN-MAIN BRANCH	PB		DADWANI SLIP NO.472978		LCY		CD-MISC		PKR					480.00		5-Mar-2002	
1952	0106	D.G. KHAN-MAIN BRANCH	PB		HAJI PALYA A/C- 81621		LCY		CD-MISC		PKR					500.00		26-May-2001	
1953	0106	D.G. KHAN-MAIN BRANCH	PB		GHULAM RAZA A/C- 1828		LCY		CD-MISC		PKR					600.00		13-Feb-1997	
1954	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.422146		LCY		CD-MISC		PKR					600.00		12-Jun-2002	
1955	0106	D.G. KHAN-MAIN BRANCH	PB		RIZWANA MAQBOOL SLIP NO.48387		LCY		CD-MISC		PKR					845.00		4-Feb-2002	
1956	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.422159		LCY		CD-MISC		PKR					885.00		13-Jun-2002	
1957	0106	D.G. KHAN-MAIN BRANCH	PB		ALLAH BUX 637135		LCY		CD-MISC		PKR					1,000.00		28-Nov-1998	
1958	0106	D.G. KHAN-MAIN BRANCH	PB		AMIN A/C-14962-7		LCY		CD-MISC		PKR					1,000.00		21-Jul-1996	
1959	0106	D.G. KHAN-MAIN BRANCH	PB		RIFAT PERVEEN A/C-7339-5		LCY		CD-MISC		PKR					1,200.00		1-Oct-1997	
1960	0106	D.G. KHAN-MAIN BRANCH	PB		ALAMGIR A/C - 23447-1		LCY		CD-MISC		PKR					1,800.00		3-Apr-1998	
1961	0106	D.G. KHAN-MAIN BRANCH	PB		TAHIR RASHEED A/C- 6442-1		LCY		CD-MISC		PKR					1,800.00		11-Nov-2000	
1962	0106	D.G. KHAN-MAIN BRANCH	PB		CO HAJI WALA A/C - 26233-7		LCY		CD-MISC		PKR					2,300.00		18-Aug-1998	
1963	0106	D.G. KHAN-MAIN BRANCH	PB		RAHEEM BUX A/C- 27057-6		LCY		CD-MISC		PKR					2,400.00		21-Apr-2001	
1964	0106	D.G. KHAN-MAIN BRANCH	PB		OBC 889		LCY		CD-MISC		PKR					3,915.00		26-Dec-2002	
1965	0106	D.G. KHAN-MAIN BRANCH	PB		MT-0149-000552		LCY		CD-MISC		PKR					3,936.00		25-Nov-2002	
1966	0106	D.G. KHAN-MAIN BRANCH	PB		FAREED AHMAD A/C - 10223		LCY		CD-MISC		PKR					4,000.00		3-Jun-1998	
1967	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.538066		LCY		CD-MISC		PKR					4,000.00		23-Dec-2002	
1968	0106	D.G. KHAN-MAIN BRANCH	PB		ALLAH BUX SLIP NO.484233		LCY		CD-MISC		PKR					5,000.00		2-Feb-2002	
1969	0106	D.G. KHAN-MAIN BRANCH	PB		ISHFAQ QAIR SLIP NO.484266		LCY		CD-MISC		PKR					5,000.00		6-Feb-2002	
1970	0106	D.G. KHAN-MAIN BRANCH	PB		SHAMSHAD AHMAD SLIP NO.48412		LCY		CD-MISC		PKR					5,000.00		7-Feb-2002	
1971	0106	D.G. KHAN-MAIN BRANCH	PB		TT FORM APPLICATION		LCY		CD-MISC		PKR					5,000.00		21-Jul-2001	
1972	0106	D.G. KHAN-MAIN BRANCH	PB		MT FORM APPLICATION FORM		LCY		CD-MISC		PKR					5,036.00		3-May-2002	
1973	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO.431502		LCY		CD-MISC		PKR					8,000.00		23-Nov-2002	
1974	0106	D.G. KHAN-MAIN BRANCH	PB		NAZREEN MAI A/C- 25286-2		LCY		CD-MISC		PKR					10,000.00		2-Apr-2001	
1975	0106	D.G. KHAN-MAIN BRANCH	PB		SLIP NO. 438232		LCY		CD-MISC		PKR					10,000.00		20-Apr-2002	
1976	0106	D.G. KHAN-MAIN BRANCH	PB		BASHIR AHMAD		LCY		CD-MISC		PKR					15,000.00		23-Aug-2002	
1977	0106	D.G. KHAN-MAIN BRANCH	PB		ALLAH BAKHS		LCY		CD-MISC		PKR					17,201.00		8-Aug-2002	
1978	0106	D.G. KHAN-MAIN BRANCH	PB		MISS RUBEE SLIP NO.42572		LCY		CD-MISC		PKR					18,000.00		3-Jul-2001	
1979	0106	D.G. KHAN-MAIN BRANCH	PB		NAZREEN MAI A/C- 25286-2		LCY		CD-MISC		PKR					20,000.00		11-Apr-2001	
1980	0106	D.G. KHAN-MAIN BRANCH	PB		PRINCIPAL GOVT COLLEGE		LCY		CD-MISC		PKR					42,331.00		24-Jun-1989	
1981	0106	D.G. KHAN-MAIN BRANCH	PB		ISHRAT ALI KHAN	ISHRAT ALI KHAN	LCY	01060052792803	CURR		PKR					1,856.00		2-Mar-2002	
1982	0106	D.G. KHAN-MAIN BRANCH	PB		MOHAMMAD TARIQ S O BASHIR	MOHAMMAD TARIQ S O	LCY	01060056055203	CURR		PKR					754.00		23-Jan-2002	
1983	0107	GILGIT	FCT/FATA		NAHEED 602		LCY		CD-MISC		PKR					75.00		19-Aug-2002	
1984	0107	GILGIT	FCT/FATA		SHER BAZ 7651-2		LCY		CD-MISC		PKR					300.00		11-Jan-2001	
1985	0107	GILGIT	FCT/FATA		IMAM DAD 14141		LCY		CD-MISC		PKR					500.00		5-Jun-2002	
1986	0107	GILGIT	FCT/FATA		MANSOOR KHAN 1529-2		LCY		CD-MISC		PKR					635.00		22-May-2002	
1987	0107	GILGIT	FCT/FATA		YAR KHAN 10596		LCY		CD-MISC		PKR					800.00		22-Apr-2002	
1988	0107	GILGIT	FCT/FATA		MAHER NIGAR		LCY		CD-MISC		PKR					1,140.00		5-Jan-2002	
1989	0107	GILGIT	FCT/FATA		DD EDUCATION 3267		LCY		CD-MISC	PRO	PKR					1,500.00		17-Mar-2001	
1990	0107	GILGIT	FCT/FATA		SAKHI MADAD 17689		LCY		CD-MISC		PKR					2,700.00		16-Jul-2002	
1991	0107	GILGIT	FCT/FATA		AMIR SHAH 7850-7		LCY		CD-MISC		PKR					5,850.00		7-Jan-2002	
1992	0107	GILGIT	FCT/FATA		867907		LCY		PLS		PKR					25,000.00		7-May-2002	
1993	0107	GILGIT	FCT/FATA		MIS HQ ARTY FCNA	MIS HQ ARTY FCNA	LCY	01070022115601	PLS		PKR					464.60		1-Jan-2002	
1994	0107	GILGIT	FCT/FATA		S D M GILGIT	S D M GILGIT	LCY	01070017994203	CURR		PKR					115.00		26-Jun-2002	
1995	0107	GILGIT	FCT/FATA	7150143744687	PROJECT DIR OF EDUCATION	PROJECT DIR OF EDUCATION	LCY	01070019027303	CURR		PKR					6,865.09		20-Aug-2001	
1996	0107	GILGIT	FCT/FATA	7150143744687	ASSTT DIRECTOR OF ARCHOL	ASSTT DIRECTOR OF ARCHOL	LCY	01070025971803	CURR	PRO	PKR					647.00		26-Jun-2002	
1997	0107	GILGIT	FCT/FATA	7150143744687	DRAWING DISBURSING OFFIE	DRAWING DISBURSING	LCY	01070034360603	CURR		PKR					6,060.00		2-Jul-2002	
1998	0107	GILGIT	FCT/FATA		DR MUHAMMAD LATEEF KHAN	DR MUHAMMAD LATEEF	LCY	01070038584403	CURR		PKR					302.00		26-Jun-2002	
1999	0107	GILGIT	FCT/FATA		MAJOR IMRAN ASGHAR DOCTO	MAJOR IMRAN ASGHAR	LCY	01070047737403	CURR		PKR					16.00		26-Jun-2002	
2000	0107	GILGIT	FCT/FATA		V O CHIRAH BALA	V O CHIRAH BALA	LCY	01070000991780	FIX		PKR					50,000.00		10-Jan-2002	
2001	0107	GILGIT	FCT/FATA		CONSERVATOR OF FOREST	CONSERVATOR OF FOR	LCY	01070059063080	FIX	FED	PKR					40,000.00		4-Dec-1989	
2002	0107	GILGIT	FCT/FATA		CONSERVATOR OF FOREST	CONSERVATOR OF FOR	LCY	01070059063180	FIX	FED	PKR					40,000.00		4-Dec-1989	
2003	0107	GILGIT	FCT/FATA		CONSERVATOR OF FOREST	CONSERVATOR OF FOR	LCY	01070059063280	FIX	FED	PKR					40,000.00		4-Dec-1989	
2004	0107	GILGIT	FCT/FATA		CONSERVATOR OF FOREST	CONSERVATOR OF FOR	LCY	01070059063380	FIX	FED	PKR					40,000.00		4-Dec-1989	
2005	0107	GILGIT	FCT/FATA		CONSERVATOR OF FOREST	CONSERVATOR OF FOR	LCY	01070059063480	FIX	FED	PKR					40,000.00		4-Dec-1989	
2006	0107	GILGIT	FCT/FATA		CONSERVATOR OF FOREST	CONSERVATOR OF FOR	LCY	01070061377180	FIX	FED	PKR					40,000.00		18-Sep-1990	
2007	0107	GILGIT	FCT/FATA		AKBAR KHAN A C CONS OF FOR	AKBAR KHAN A/C CONS	LCY	01070037627480	FIX	FED	PKR					20,000.00		15-Jul-1984	
2008	0107	GILGIT	FCT/FATA		SAJJAD HUSSAIN A C CONS FO	SAJJAD HUSSAIN A/C C	LCY	01070037627880	FIX	FED	PKR					20,000.00		18-Jul-1984	
2009	0107	GILGIT	FCT/FATA		V.O.BALO DAS	V.O.BALO DAS	LCY	01070000992980	FIX		PKR					7,000.00		1-Apr-2002	
2010	0107	GILGIT	FCT/FATA		KOHSAR MINERALS A/C DEV CQ	KOHSAR MINERALS A/C	LCY	01070053206780	FIX		PKR					1,500.00		2-Aug-1990	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2011	0107	GILGIT	FCT/FATA		KOHSAR MINERALS A/C DEV CO	KOHSAR MINERALS A/C	LCY	01070053206580	FIX		PKR					1,500.00		2-Aug-1990	
2012	0107	GILGIT	FCT/FATA		KOHSAR MINERALS A/C DEV CO	KOHSAR MINERALS A/C	LCY	01070053206680	FIX		PKR					1,500.00		2-Aug-1990	
2013	0107	GILGIT	FCT/FATA		HUSSAIN SHAH A/C COMMISSIONER GILGIT	HUSSAIN SHAH A/C COMMISSIONER GILGIT	LCY	01070053214580	FIX		PKR					1,000.00		8-Sep-1985	
2014	0107	GILGIT	FCT/FATA		SH LAL A/C COMMISSIONER GILGIT	SH LAL A/C COMMISSIONER GILGIT	LCY	01070053213580	FIX		PKR					800.00		11-Feb-1985	
2015	0107	GILGIT	FCT/FATA		SH LAL A/C COMMISSIONER GILGIT	SH LAL A/C COMMISSIONER GILGIT	LCY	01070053213680	FIX		PKR					400.00		11-Feb-1985	
2016	0107	GILGIT	FCT/FATA		SH LAL A/C COMMISSIONER GILGIT	SH LAL A/C COMMISSIONER GILGIT	LCY	01070053213780	FIX		PKR					400.00		11-Feb-1985	
2017	0109	GUJRANWALA-BANK SQUARE	PB		NAME MISSING		LCY		CD-MISC		PKR					1,250.00		9-Dec-2002	
2018	0109	GUJRANWALA-BANK SQUARE	PB		GHULAM DIN		LCY		CD-MISC		PKR					1,676.00		21-Nov-2002	
2019	0109	GUJRANWALA-BANK SQUARE	PB		TR FROM WANDO BRANCH		LCY		CD-MISC		PKR					3,057.00		18-Jan-2002	
2020	0109	GUJRANWALA-BANK SQUARE	PB		HBFC INSTALMENT		LCY		CD-MISC		PKR					5,000.00		22-Jul-2002	
2021	0109	GUJRANWALA-BANK SQUARE	PB		ACCOUNT 8357		LCY		CD-MISC		PKR					6,586.00		9-Mar-2002	
2022	0109	GUJRANWALA-BANK SQUARE	PB		CLEARING		LCY		CD-MISC		PKR					8,100.00		29-Jun-2002	
2023	0109	GUJRANWALA-BANK SQUARE	PB		MALIK WELFARE SOCIETY		LCY		CD-MISC		PKR					10,000.00		11-Dec-2002	
2024	0109	GUJRANWALA-BANK SQUARE	PB		TRF CREDIT		LCY		CD-MISC		PKR					15,000.00		18-Jul-2002	
2025	0109	GUJRANWALA-BANK SQUARE	PB		COLLEGE ROAD ZAKAT FUND		LCY		CD-MISC		PKR					25,000.00		9-Mar-2002	
2026	0109	GUJRANWALA-BANK SQUARE	PB	28596665412	RANA SHABBIR HUSAIN S O MOHAMMAD	RANA SHABBIR HUSAIN S O MOHAMMAD	LCY	01090024168401	PLS		PKR					129.08		4-Jul-2002	
2027	0109	GUJRANWALA-BANK SQUARE	PB	28541225996	BASHIR AHMAD S O ROSHAN DIN	BASHIR AHMAD S O ROSHAN DIN	LCY	01090024169201	PLS		PKR					129.08		21-Jun-2002	
2028	0109	GUJRANWALA-BANK SQUARE	PB	3410125372527	MOHAMMAD AMIN SHAH	MOHAMMAD AMIN SHAH	LCY	01090024198001	PLS		PKR					0.01		16-Jul-2002	
2029	0109	GUJRANWALA-BANK SQUARE	PB	28554214335	MUHAMMAD IQBAL S O HAJI AB	MUHAMMAD IQBAL S O HAJI AB	LCY	01090108220703	CURR		PKR					20,170.00		14-May-2002	
2030	0109	GUJRANWALA-BANK SQUARE	PB	28590065161	PAKISTAN CHRISTIAN DEV SOCIETY	PAKISTAN CHRISTIAN DEV SOCIETY	LCY	01090111566003	CURR		PKR					9,505.00		7-Mar-2002	
2031	0109	GUJRANWALA-BANK SQUARE	PB		xen wapda	JAFFAR RAZA	LCY	01090036192880	FIX	FED	PKR					686,000.00		23-Mar-2001	
2032	0110	GUJRANWALA-MARKET AREA	PB		Muhammad Akram		LCY		CD-MISC		PKR					2,915.00		8-Nov-2002	
2033	0110	GUJRANWALA-MARKET AREA	PB		Muhammad Khalid		LCY		CD-MISC		PKR					12,000.00		8-Nov-2002	
2034	0110	GUJRANWALA-MARKET AREA	PB	28585285094	SALAMAT BIBI W/O ROSHAN DIN	SALAMAT BIBI W/O ROSHAN DIN	LCY	01100016659401	PLS		PKR					1,496.21		6-Aug-2002	
2035	0110	GUJRANWALA-MARKET AREA	PB		LUBNA SHEHZADI W/O SHAHID	LUBNA SHEHZADI W/O SHAHID	LCY	01100016660601	PLS		PKR					72,946.32		25-Jan-2002	
2036	0110	GUJRANWALA-MARKET AREA	PB		MUHAMMAD YASIN	MUHAMMAD YASIN	LCY	01100007356703	CURR		PKR					408.50		29-Apr-2002	
2037	0110	GUJRANWALA-MARKET AREA	PB	28563339115	MUHAMMAD TAHIR JAVEED S/O MUHAMMAD	MUHAMMAD TAHIR JAVEED S/O MUHAMMAD	LCY	01100040825903	CURR		PKR					164.00		6-Jun-2002	
2038	0111	GUJRAT-CIRCULAR ROAD	PB		CH MUHAMMAD SERVER OBC 174		LCY		CD-MISC		PKR					50.00		7-Mar-2002	
2039	0111	GUJRAT-CIRCULAR ROAD	PB		PARVEEN AKHTER 4232-6		LCY		CD-MISC		PKR					250.00		29-Jul-2002	
2040	0111	GUJRAT-CIRCULAR ROAD	PB		ZUBAIDA TABASUM 30974-5 403186		LCY		CD-MISC		PKR					1,000.00		2-Oct-2002	
2041	0111	GUJRAT-CIRCULAR ROAD	PB		SAMINA KOKAB 221803		LCY		CD-MISC		PKR					5,200.00		20-Apr-2002	
2042	0111	GUJRAT-CIRCULAR ROAD	PB		FINE METALIZING INDUSTRY	FINE METALIZING INDUSTRY	LCY	01110033575403	CURR		PKR					3,676.30		9-Jul-2002	
2043	0111	GUJRAT-CIRCULAR ROAD	PB		M S CERAMIX PRINTERS	M S CERAMIX PRINTERS	LCY	01110040603403	CURR		PKR					5,646.20		20-Mar-2002	
2044	0111	GUJRAT-CIRCULAR ROAD	PB		M S STANDARD BUSINESS CONSULTANTS	M S STANDARD BUSINESS CONSULTANTS	LCY	01110047087103	CURR		PKR					3,120.00		30-May-2002	
2045	0111	GUJRAT-CIRCULAR ROAD	PB		GHULAM QARIR	GHULAM QARIR	LCY	01110011421080	FIX		PKR					175,000.00		30-Jun-2002	
2046	0111	GUJRAT-CIRCULAR ROAD	PB		CH MANZOOR	CH MANZOOR	LCY	01110028147580	FIX		PKR					19,986.00		30-Jun-2002	
2047	0111	GUJRAT-CIRCULAR ROAD	PB		SAFIA MUMTAZ	SAFIA MUMTAZ	LCY	01110012964180	FIX		PKR					12,000.00		30-Jun-2002	
2048	0111	GUJRAT-CIRCULAR ROAD	PB		IQBAL BEGUM	IQBAL BEGUM & NAVID	LCY	01110011424280	FIX		PKR					1,000,000.00		16-Dec-2002	
2049	0113	JAUHARABAD	PB		Cash		LCY		CD-MISC		PKR					300.00		28-Sep-2001	
2050	0113	JAUHARABAD	PB		Cash		LCY		CD-MISC		PKR					1,700.00		5-Aug-2002	
2051	0113	JAUHARABAD	PB		Cash		LCY		CD-MISC		PKR					3,123.00		29-Mar-2002	
2052	0113	JAUHARABAD	PB		Obc 470		LCY		CD-MISC		PKR					14,282.00		23-Oct-2002	
2053	0113	JAUHARABAD	PB	23522036946	ATRAT BATOOL	ITRAT BATOOL D/O GHULAM	LCY	01130013393201	PLS		PKR					5,466.99		6-Mar-2002	
2054	0113	JAUHARABAD	PB	3820235269419	MUHAMMAD SHER SO OMER HAJI	MUHAMMAD SHER SO OMER HAJI	LCY	01130015263801	PLS		PKR					22,199.52		18-Feb-2002	
2055	0114	JHANG-SHAHEED ROAD	PB		MUHAMMAD AJMAL A/ NO 24385-8		LCY		CD-MISC		PKR					106.00		15-Jun-2002	
2056	0114	JHANG-SHAHEED ROAD	PB		mt voucher missing		LCY		CD-MISC		PKR					150.00		7-Oct-2000	
2057	0114	JHANG-SHAHEED ROAD	PB		PRINCIPAL 12006-5		LCY		CD-MISC		PKR					365.00		28-Jun-2002	
2058	0114	JHANG-SHAHEED ROAD	PB		MUHAMMAD SHAFFI A/C NO 937 OBC NO 350		LCY		CD-MISC		PKR					878.00		3-Jun-2002	
2059	0114	JHANG-SHAHEED ROAD	PB		MUHAMAD ASGHAR A/C NO 38968-4		LCY		CD-MISC		PKR					2,000.00		3-Apr-2002	
2060	0114	JHANG-SHAHEED ROAD	PB		NAILA TABASSUM A/NO 4792-9		LCY		CD-MISC		PKR					2,000.00		12-Apr-2002	
2061	0114	JHANG-SHAHEED ROAD	PB		zakat 6456		LCY		CD-MISC	PRO	PKR					2,400.00		2-Aug-2001	
2062	0114	JHANG-SHAHEED ROAD	PB		BANO	BANO	LCY	01140017248780	FIX		PKR					6,000.00		19-Feb-2002	
2063	0115	FAUJI TEX. MILLS, JHELUM	PB	244550008201	J.P.DISTRIBUTORS-FAISALABAD	J.P.DISTRIBUTORS-FAISALABAD	LCY	01150010448603	CURR		PKR					5,571.80		26-Apr-2002	
2064	0116	JHELUM-RAMDIN BAZAR	PB		SAMINA BIBI		LCY		CD-MISC		PKR					500.00		21-Dec-2002	
2065	0116	JHELUM-RAMDIN BAZAR	PB		M ABDUL RASHID		LCY		CD-MISC		PKR					1,670.00		2-Aug-2002	
2066	0116	JHELUM-RAMDIN BAZAR	PB		ZAFAR MEHMOOD		LCY		CD-MISC		PKR					4,000.00		5-Apr-2002	
2067	0116	JHELUM-RAMDIN BAZAR	PB		JAVAID AHMAD CH. S O AHMAD	JAVAID AHMAD CH. S O AHMAD	LCY	01160056989503	CURR		PKR					3,204.00		20-Jun-2002	
2068	0117	KAMALIA-CITY, RAILWAY ROAD	PB		1510407		LCY		PLS		PKR					100,000.00		10-May-2002	
2069	0117	KAMALIA-CITY, RAILWAY ROAD	PB	25475191716	FATIMA BIBI D/O SADALOAN	FATIMA BIBI D/O SADALOAN	LCY	01170015210001	PLS		PKR					27,182.05		13-Feb-2002	
2070	0117	KAMALIA-CITY, RAILWAY ROAD	PB	25454086814	NASEER AHMAD SO GHULAM	NASEER AHMAD SO GHULAM	LCY	01170018937301	PLS		PKR					1,356.03		5-Mar-2002	
2071	0117	KAMALIA-CITY, RAILWAY ROAD	PB	3330221899359	SHERAZ KHAN S/O MUGAL KHAN	SHERAZ KHAN S/O MUGAL KHAN	LCY	01170019153801	PLS		PKR					3,897.48		25-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2072	0117	KAMALIA-CITY, RAILWAY R	PB	3330320732273	AHMED KHAN S/O WARYAM KH	AHMED KHAN S/O WARYAM KH	LCY	01170019234201	PLS		PKR					21,090.05		20-Apr-2002	
2073	0117	KAMALIA-CITY, RAILWAY R	PB		M NAEEM AHMED S/O BASHIR A	M NAEEM AHMED S/O BASHIR A	LCY	01170015583903	CURR		PKR					9,576.25		12-Apr-2002	
2074	0117	KAMALIA-CITY, RAILWAY R	PB	254485235652	MANSAB ALI	MANSAB ALI S/O SULTA	LCY	01173258630780	FIX		PKR					100,000.00		3-Mar-2002	
2075	0117	KAMALIA-CITY, RAILWAY R	PB	25478654123	RAFIQUE UL HAQ	NAME MISSING	LCY	01171014750980	FIX		PKR					10,000.00		27-Jul-2002	
2076	0118	KHANEWAL-MAIN BRANCH	PB		SOHRAB 13419		LCY		CD-MISC		PKR					315.00		22-Apr-2002	
2077	0118	KHANEWAL-MAIN BRANCH	PB		MAJEEDEN		LCY		CD-MISC		PKR					350.00		14-Mar-2002	
2078	0118	KHANEWAL-MAIN BRANCH	PB		SARDAR BAHTTI		LCY		CD-MISC		PKR					1,000.00		24-Dec-2002	
2079	0118	KHANEWAL-MAIN BRANCH	PB		SARDAR 4889		LCY		CD-MISC		PKR					1,100.00		7-Jun-2002	
2080	0118	KHANEWAL-MAIN BRANCH	PB		M NAWAS 5219-1		LCY		CD-MISC		PKR					3,000.00		25-Jul-2002	
2081	0118	KHANEWAL-MAIN BRANCH	PB		SUGHRAN 4235		LCY		CD-MISC		PKR					3,000.00		18-Mar-2002	
2082	0118	KHANEWAL-MAIN BRANCH	PB		M RAFIQ 21225		LCY		CD-MISC		PKR					7,801.00		21-Nov-2002	
2083	0118	KHANEWAL-MAIN BRANCH	PB		M AKRAM 23211-9		LCY		CD-MISC		PKR					9,150.00		21-Nov-2002	
2084	0118	KHANEWAL-MAIN BRANCH	PB		ZAHIDA 2779-2		LCY		CD-MISC		PKR					10,000.00		12-Mar-2001	
2085	0118	KHANEWAL-MAIN BRANCH	PB	3610316443211	MR SHAMIR S/O MUSTAFA	MR SHAMIR S/O MUSTAFA	LCY	01180000086201	PLS		PKR					4,283.57		20-Apr-2002	
2086	0118	KHANEWAL-MAIN BRANCH	PB		M.SAIEEM J A M NAEEM M.KHA	M.SAIEEM J A M NAEEM M.KHA	LCY	01180052274003	CURR		PKR					5,425.00		28-Sep-2002	
2087	0118	KHANEWAL-MAIN BRANCH	PB		COM.ORG.CENTRE	COMMUNITY ORGANIZA	LCY	01180307653603	CURR		PKR					5,558.00		26-Jun-2002	
2088	0119	KASUR-RAILWAY ROAD	PB		Ehsan Ali OBC 2032		LCY		CD-MISC		PKR					152.00		12-Dec-2002	
2089	0119	KASUR-RAILWAY ROAD	PB		Muhammad Altaf 255258 slip 68034 cash		LCY		CD-MISC		PKR					500.00		20-Mar-2001	
2090	0119	KASUR-RAILWAY ROAD	PB		Hafiz M Anwar 210491		LCY		CD-MISC		PKR					500.00		10-Sep-2001	
2091	0119	KASUR-RAILWAY ROAD	PB		M. Najeem 22679 OBC 272		LCY		CD-MISC		PKR					654.00		25-Feb-2002	
2092	0119	KASUR-RAILWAY ROAD	PB		M. Naeem Ullah		LCY		CD-MISC		PKR					1,700.00		15-Jul-2002	
2093	0119	KASUR-RAILWAY ROAD	PB		M Anwar OBC 85		LCY		CD-MISC		PKR					2,005.00		21-Jan-2002	
2094	0119	KASUR-RAILWAY ROAD	PB		M. Yousuf 6643		LCY		CD-MISC		PKR					5,000.00		5-Sep-2001	
2095	0119	KASUR-RAILWAY ROAD	PB		Chairmen LZC 84438		LCY		CD-MISC	PRO	PKR					10,000.00		27-Jun-2002	
2096	0119	KASUR-RAILWAY ROAD	PB		Ajam Shah		LCY		CD-MISC		PKR					60,000.00		8-Aug-2002	
2097	0119	KASUR-RAILWAY ROAD	PB		PHARMEX LABORATORIES PVT	PHARMEX LABORATOR	LCY	01190065364503	CURR		PKR					10,314.13		21-Jan-2002	
2098	0119	KASUR-RAILWAY ROAD	PB		R.S.TEXTILE KASUR	R.S.TEXTILE KASUR	LCY	01190068207603	CURR		PKR					5,213.00		31-Jan-2002	
2099	0119	KASUR-RAILWAY ROAD	PB		MANANNAN BIBI	MANANNAN BIBI	LCY	01190019040080	FIX		PKR					100,000.00		24-Dec-2002	
2100	0120	KHUSHAB-BANK SQUARE	PB		M ferooz 17070		LCY		CD-MISC		PKR					1,500.00		12-Mar-2002	
2101	0120	KHUSHAB-BANK SQUARE	PB		Juma khan 18977		LCY		CD-MISC		PKR					4,000.00		19-Jan-2002	
2102	0120	KHUSHAB-BANK SQUARE	PB		Ghulam shabbir 18283		LCY		CD-MISC		PKR					10,000.00		3-Jan-2001	
2103	0120	KHUSHAB-BANK SQUARE	PB		Abdul latif 2147-94		LCY		CD-MISC		PKR					25,000.00		6-Jan-2001	
2104	0120	KHUSHAB-BANK SQUARE	PB	3820123542931	LIAQAT HUSSAIN S/O SERSA KH	LIAQAT HUSSAIN S/O SERSA KH	LCY	01200016943201	PLS		PKR					32,169.64		2-Apr-2002	
2105	0120	KHUSHAB-BANK SQUARE	PB	23986355735	GHULAM MUHAMMAD S/O HAYAT	GHULAM MUHAMMAD S/O HAYAT	LCY	01200017020601	PLS		PKR					11,489.31		21-Feb-2002	
2106	0120	KHUSHAB-BANK SQUARE	PB	3820109957393	GULZAR ALI S/O MUHAMMAD N	GULZAR ALI S/O MUHAMMAD N	LCY	01200017434301	PLS		PKR					386.84		21-Jan-2002	
2107	0120	KHUSHAB-BANK SQUARE	PB	3820111148451	MUKHTAR AHMED S/O MEHR U	MUKHTAR AHMED S/O MEHR U	LCY	01200019314401	PLS		PKR					1,069.49		30-May-2002	
2108	0120	KHUSHAB-BANK SQUARE	PB	3820110847177	S. IQRAR HUSSAIN S/O S. MUKH	S. IQRAR HUSSAIN S/O S. MUKH	LCY	01200019408901	PLS		PKR					3,674.03		18-Jun-2002	
2109	0120	KHUSHAB-BANK SQUARE	PB	23534048246	ALLAH BAKHSH S/O AHMED YAR	ALLAH BAKHSH S/O AHMED YAR	LCY	01200024383801	PLS		PKR					2,067.14		18-Jan-2002	
2110	0120	KHUSHAB-BANK SQUARE	PB	15272221900	NAZAR KHAN S/O WALI KHAN	NAZAR KHAN S/O WALI KHAN	LCY	01200030673803	CURR		PKR					3,985.00		23-May-2002	
2111	0121	LAHORE-ANARKALI	PB		m. Ashraf a/c 111522		LCY		CD-MISC		PKR					500.00		14-Dec-2000	
2112	0121	LAHORE-ANARKALI	PB		muhammad waseem a/c 168-8		LCY		CD-MISC		PKR					1,000.00		21-Dec-2002	
2113	0121	LAHORE-ANARKALI	PB		1424950		LCY		PLS		PKR					100,000.00		30-Apr-2002	
2114	0121	LAHORE-ANARKALI	PB		FAZAL ELLAHI QURESHI	FAZAL ELLAHI QURESHI	LCY	01210008120501	PLS		PKR					8,461.41		14-Feb-2002	
2115	0121	LAHORE-ANARKALI	PB	22493084263	MIRZA MUHAMMAD ARIF	MIRZA MUHAMMAD ARIF	LCY	01210008294301	PLS		PKR					11,703.66		13-Apr-2002	
2116	0121	LAHORE-ANARKALI	PB		SHUAIB	SHUAIB	LCY	01210014638001	PLS		PKR					3,917.12		18-Feb-2002	
2117	0121	LAHORE-ANARKALI	PB		MR MOHAMMAD BASHIR	MR MOHAMMAD BASHIR	LCY	01210060453701	PLS		PKR					15,103.77		4-Jun-2002	
2118	0121	LAHORE-ANARKALI	PB		NEW ERA TRADING AGENCIES	NEW ERA TRADING AGENCIES	LCY	01210063373403	CURR		PKR					5,139.15		2-Feb-2002	
2119	0121	LAHORE-ANARKALI	PB		MADRAN S SUPLLU	MADRAN S SUPLLU	LCY	01213507666080	FIX		PKR					5,000.00		16-May-2002	
2120	0121	LAHORE-ANARKALI	PB		MEW FRA TR	MEW FRA TR	LCY	01213507673880	FIX		PKR					2,300.00		23-Aug-2002	
2121	0121	LAHORE-ANARKALI	PB		NAME MISSING	NAME MISSING	LCY	01213507657180	FIX		PKR					900.00		16-Mar-2002	
2122	0121	LAHORE-ANARKALI	PB		PRINCE TRD	PRINCE TRD	LCY	01213538330880	FIX		PKR					800.00		1-Feb-1997	
2123	0121	LAHORE-ANARKALI	PB		RAJA	RAJA	LCY	01213500005580	FIX		PKR					750.00		23-Nov-2002	
2124	0121	LAHORE-ANARKALI	PB		ORIENT	ORIENT	LCY	01213500005480	FIX		PKR					560.00		8-Jun-2002	
2125	0121	LAHORE-ANARKALI	PB		EJAZ CORP	EJAZ CORP	LCY	01213507646780	FIX		PKR					500.00		15-Jan-2002	
2126	0121	LAHORE-ANARKALI	PB		GILLANI S S	GILLANI S S	LCY	01213507659780	FIX		PKR					500.00		29-Mar-2002	
2127	0121	LAHORE-ANARKALI	PB		MUNEER & CO	MUNEER & CO	LCY	01213507658380	FIX		PKR					400.00		27-Mar-2002	
2128	0121	LAHORE-ANARKALI	PB		THE S S	THE S S	LCY	01213507666980	FIX		PKR					330.00		30-May-2002	
2129	0121	LAHORE-ANARKALI	PB		GILLANI S ST	GILLANI S ST	LCY	01213507657280	FIX		PKR					300.00		22-Mar-2002	
2130	0121	LAHORE-ANARKALI	PB		NAME MISSING	NAME MISSING	LCY	01213507645980	FIX		PKR					300.00		26-Feb-2002	
2131	0121	LAHORE-ANARKALI	PB		UNIVRSAL	UNIVRSAL	LCY	01213500005380	FIX		PKR					240.00		7-Jan-2002	
2132	0121	LAHORE-ANARKALI	PB		ZADI SP	ZADI SP	LCY	01213500005280	FIX		PKR					240.00		7-Jan-2002	
2133	0121	LAHORE-ANARKALI	PB		MADINA S S	MADINA S S	LCY	01213507647380	FIX		PKR					200.00		19-Jan-2002	
2134	0121	LAHORE-ANARKALI	PB		MARGHOOB S S	MARGHOOB S S	LCY	01213507678080	FIX		PKR					200.00		4-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION								REMAR KS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d	Last date of deposit or withdrawal (DD-MON-YYYY)	
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
2135	0121	LAHORE-ANARKALI	PB		MARHOOB S S	MARHOOB S S	LCY	01213507678580	FIX		PKR					200.00		4-Nov-2002	
2136	0121	LAHORE-ANARKALI	PB		NAME MISSING	NAME MISSING	LCY	01213507653080	FIX		PKR					200.00		16-Mar-2002	
2137	0121	LAHORE-ANARKALI	PB		NAME MISSING	NAME MISSING	LCY	01213507659380	FIX		PKR					200.00		27-Mar-2002	
2138	0121	LAHORE-ANARKALI	PB		PAK S S	PAK S S	LCY	01213507666380	FIX		PKR					200.00		19-May-2002	
2139	0121	LAHORE-ANARKALI	PB		ROLY TRD	ROLY TRD	LCY	01213507668580	FIX		PKR					180.00		26-Jun-2002	
2140	0121	LAHORE-ANARKALI	PB		THE S S	THE S S	LCY	01213507667480	FIX		PKR					140.00		5-Jun-2002	
2141	0121	LAHORE-ANARKALI	PB		PAK S S	PAK S S	LCY	01213507666480	FIX		PKR					106.00		25-May-2002	
2142	0121	LAHORE-ANARKALI	PB		M S FNT	M S FNT	LCY	01213507649180	FIX		PKR					100.00		8-Jan-2002	
2143	0122	LAHORE-BADAMI BAGH (CC	PB		Wrong a/c # Nazir Ahmed		LCY		CD-MISC		PKR					2,292.00		2-Feb-2002	
2144	0122	LAHORE-BADAMI BAGH (CC	PB		REHMAT MASIH	REHMAT MASIH	LCY	01220063266203	CURR		PKR					3,604.00		21-Jan-2002	
2145	0122	LAHORE-BADAMI BAGH (CC	PB	3520214578965	PROGRESSIVE STEEL INDUST	PROGRESSIVE STEEL IN	LCY	01220063711703	CURR		PKR					3,142.70		30-May-2002	
2146	0123	B.I.S.E.LAHORE	PB		SEC BISE IZHAR SCHOOL	SEC BISE IZHAR SCHO	LCY	01230009714580	FIX	PRO	PKR					12,000.00		29-Nov-1994	
2147	0124	BRANDRETH RD, LAHORE	PB		PSO	PSO	LCY	01240056651880	FIX		PKR					1,000.00		7-Mar-1998	
2148	0124	BRANDRETH RD, LAHORE	PB		DG KHAN CEMENT	DG KHAN CEMENT	LCY	01240056866480	FIX		PKR					400.00		25-Jun-2002	
2149	0124	BRANDRETH RD, LAHORE	PB		BEST WAY CRMNI	BEST WAY CRMNI	LCY	01240056889480	FIX		PKR					200.00		25-Jun-2002	
2150	0125	LAHORE-CANTONMENT	PB		163		LCY		CD-MISC		PKR					200.00		4-Jul-1999	
2151	0125	LAHORE-CANTONMENT	PB		227		LCY		CD-MISC		PKR					200.00		18-Dec-2000	
2152	0125	LAHORE-CANTONMENT	PB		199		LCY		CD-MISC		PKR					500.00		24-Apr-2000	
2153	0125	LAHORE-CANTONMENT	PB		223		LCY		CD-MISC		PKR					500.00		29-Nov-2000	
2154	0125	LAHORE-CANTONMENT	PB		275		LCY		CD-MISC		PKR					527.55		3-Apr-2002	
2155	0125	LAHORE-CANTONMENT	PB		287		LCY		CD-MISC		PKR					656.00		20-Nov-2002	
2156	0125	LAHORE-CANTONMENT	PB		281		LCY		CD-MISC		PKR					764.00		3-Jul-2002	
2157	0125	LAHORE-CANTONMENT	PB		234		LCY		CD-MISC		PKR					1,000.00		12-Apr-2001	
2158	0125	LAHORE-CANTONMENT	PB		237		LCY		CD-MISC		PKR					1,000.00		7-Jun-2001	
2159	0125	LAHORE-CANTONMENT	PB		241		LCY		CD-MISC		PKR					1,000.00		9-Jul-2001	
2160	0125	LAHORE-CANTONMENT	PB		279		LCY		CD-MISC		PKR					1,000.00		22-Jun-2002	
2161	0125	LAHORE-CANTONMENT	PB		280		LCY		CD-MISC		PKR					1,000.00		28-Jun-2002	
2162	0125	LAHORE-CANTONMENT	PB		289		LCY		CD-MISC		PKR					1,135.00		11-Dec-2002	
2163	0125	LAHORE-CANTONMENT	PB		277		LCY		CD-MISC		PKR					1,350.00		13-Jun-2002	
2164	0125	LAHORE-CANTONMENT	PB		250		LCY		CD-MISC		PKR					1,450.00		29-Aug-2001	
2165	0125	LAHORE-CANTONMENT	PB		231		LCY		CD-MISC		PKR					1,500.00		3-Feb-2001	
2166	0125	LAHORE-CANTONMENT	PB		232		LCY		CD-MISC		PKR					1,500.00		20-Mar-2001	
2167	0125	LAHORE-CANTONMENT	PB		273		LCY		CD-MISC		PKR					1,625.00		30-Mar-2002	
2168	0125	LAHORE-CANTONMENT	PB		249		LCY		CD-MISC		PKR					1,725.00		29-Aug-2001	
2169	0125	LAHORE-CANTONMENT	PB		271		LCY		CD-MISC		PKR					1,825.00		28-Mar-2002	
2170	0125	LAHORE-CANTONMENT	PB		283		LCY		CD-MISC		PKR					2,101.00		11-Aug-2002	
2171	0125	LAHORE-CANTONMENT	PB		247		LCY		CD-MISC		PKR					2,312.00		18-Aug-2001	
2172	0125	LAHORE-CANTONMENT	PB		282		LCY		CD-MISC		PKR					2,312.00		16-Jul-2002	
2173	0125	LAHORE-CANTONMENT	PB		276		LCY		CD-MISC		PKR					3,350.00		6-Apr-2002	
2174	0125	LAHORE-CANTONMENT	PB		270		LCY		CD-MISC		PKR					3,381.00		19-Mar-2002	
2175	0125	LAHORE-CANTONMENT	PB		267		LCY		CD-MISC		PKR					3,479.00		4-Jan-2002	
2176	0125	LAHORE-CANTONMENT	PB		240		LCY		CD-MISC		PKR					5,000.00		28-Jun-2001	
2177	0125	LAHORE-CANTONMENT	PB		284		LCY		CD-MISC		PKR					5,000.00		22-Oct-2002	
2178	0125	LAHORE-CANTONMENT	PB		290		LCY		CD-MISC		PKR					7,000.00		14-Dec-2002	
2179	0125	LAHORE-CANTONMENT	PB		266		LCY		CD-MISC		PKR					7,599.00		4-Jan-2002	
2180	0125	LAHORE-CANTONMENT	PB		285		LCY		CD-MISC		PKR					8,850.00		8-Nov-2002	
2181	0125	LAHORE-CANTONMENT	PB		238		LCY		CD-MISC		PKR					10,000.00		11-Jun-2001	
2182	0125	LAHORE-CANTONMENT	PB		248		LCY		CD-MISC		PKR					10,000.00		28-Aug-2001	
2183	0125	LAHORE-CANTONMENT	PB		269		LCY		CD-MISC		PKR					10,194.00		10-Feb-2002	
2184	0125	LAHORE-CANTONMENT	PB		274		LCY		CD-MISC		PKR					12,600.00		1-Apr-2002	
2185	0125	LAHORE-CANTONMENT	PB		268		LCY		CD-MISC		PKR					14,432.03		4-Feb-2002	
2186	0125	LAHORE-CANTONMENT	PB		278		LCY		CD-MISC		PKR					18,000.00		14-Jun-2002	
2187	0125	LAHORE-CANTONMENT	PB		288		LCY		CD-MISC		PKR					20,000.00		9-Dec-2002	
2188	0125	LAHORE-CANTONMENT	PB		1369224		LCY		PLS		PKR					100,000.00		27-Mar-2002	
2189	0125	LAHORE-CANTONMENT	PB		1369225		LCY		PLS		PKR					100,000.00		27-Mar-2002	
2190	0125	LAHORE-CANTONMENT	PB		1369226		LCY		PLS		PKR					100,000.00		27-Mar-2002	
2191	0125	LAHORE-CANTONMENT	PB		1369227		LCY		PLS		PKR					100,000.00		27-Mar-2002	
2192	0125	LAHORE-CANTONMENT	PB		1369228		LCY		PLS		PKR					100,000.00		27-Mar-2002	
2193	0125	LAHORE-CANTONMENT	PB		RENT CONTROLLER	RENT CONTROLLER	LCY	01250010280280	FIX		PKR					30,046.00		8-Jul-1998	
2194	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB EOC LHR	NAZIR AFTAB EOC LHR	LCY	01250092463180	FIX		PKR					20,000.00		25-Jul-1996	
2195	0125	LAHORE-CANTONMENT	PB		E O C B SOHAIL BROTHER	E O C B SOHAIL BROTH	LCY	01250010087480	FIX		PKR					10,000.00		25-May-2002	
2196	0125	LAHORE-CANTONMENT	PB		MAQBOOL A SONS CEO LHR C	MAQBOOL A SONS CEO	LCY	01250048490380	FIX		PKR					10,000.00		22-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2197	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CEO LHR	NAZIR AFTAB CEO	LCY	01250028382980	FIX		PKR					10,000.00		11-Oct-1996	
2198	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CEO LHR	NAZIR AFTAB	LCY	01250028383080	FIX		PKR					8,000.00		10-Oct-1996	
2199	0125	LAHORE-CANTONMENT	PB		AKRAM CONSTLHR CEO LHR	AKRAM CONSTLHR CEO	LCY	01250028413080	FIX		PKR					6,000.00		6-Jul-1997	
2200	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CO CEO LHR	NAZIR AFTAB CO	LCY	01250028409680	FIX		PKR					6,000.00		17-May-1997	
2201	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CEO LHR	NAZIR AFTAB CEO LHR	LCY	01250028412980	FIX		PKR					6,000.00		5-Jul-1997	
2202	0125	LAHORE-CANTONMENT	PB		E O C B QUERSHI	E O C B QUERSHI	LCY	01250010087280	FIX		PKR					5,000.00		1-Jan-2000	
2203	0125	LAHORE-CANTONMENT	PB		M S PIONEER CORP GE ARMY	M S PIONEER CORP GE	LCY	01250048444980	FIX		PKR					5,000.00		19-Jun-1998	
2204	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CEO LHR	NAZIR AFTAB CEO LHR	LCY	01250028425180	FIX		PKR					5,000.00		26-Sep-1997	
2205	0125	LAHORE-CANTONMENT	PB		ADEEL BUILD CEO LHR	ADEEL BUILD CEO LHR	LCY	01250028419680	FIX		PKR					4,000.00		24-Aug-1997	
2206	0125	LAHORE-CANTONMENT	PB		ALLIED ENGG LHR XEN ENGG V	ALLIED ENGG LHR XEN	LCY	01250068825980	FIX		PKR					4,000.00		7-Dec-1990	
2207	0125	LAHORE-CANTONMENT	PB		AYUB CO XEN OFF LHR CANT	AYUB CO XEN OFF LHR	LCY	01250068823580	FIX		PKR					4,000.00		21-Oct-1990	
2208	0125	LAHORE-CANTONMENT	PB		M S SULTAN CO C.E.O LHR	M S SULTAN CO C.E.O	LCY	01250048446080	FIX		PKR					4,000.00		13-Oct-1998	
2209	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CEO LHR	NAZIR AFTAB CEO LHR	LCY	01250028419980	FIX		PKR					4,000.00		29-Aug-1997	
2210	0125	LAHORE-CANTONMENT	PB		ZIA RASOOL ADM DIST COUNCI	ZIA RASOOL ADM	LCY	01250027601980	FIX		PKR					4,000.00		14-Mar-1996	
2211	0125	LAHORE-CANTONMENT	PB		EVREST TRADERS DSW PAK RA	EVREST TRADERS DSW	LCY	01250048444380	FIX		PKR					3,300.00		1-May-1998	
2212	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CO CEO LHR	NAZIR AFTAB CO CEO	LCY	01250061082280	FIX		PKR					3,000.00		17-Jul-1995	
2213	0125	LAHORE-CANTONMENT	PB		M S ALWAH CEO LHR	M S ALWAH	LCY	01250028406180	FIX		PKR					2,800.00		9-Apr-1997	
2214	0125	LAHORE-CANTONMENT	PB		MIRZA NIAZ SONS DIR STORE	MIRZA NIAZ SONS DIR	LCY	01250043299780	FIX		PKR					2,200.00		28-Jan-1994	
2215	0125	LAHORE-CANTONMENT	PB		M S AGENCIES DR V F FORMS	M S AGENCIES DR V F F	LCY	01250000725580	FIX		PKR					2,100.00		19-Sep-1974	
2216	0125	LAHORE-CANTONMENT	PB		QURASHI BROS CEO LHR	QURASHI BROS CEO LH	LCY	01250036490480	FIX		PKR					2,100.00		15-Nov-1997	
2217	0125	LAHORE-CANTONMENT	PB		CH M AKRAM CHAORMAN ZILA	CH M AKRAM CHAORMA	LCY	01250068835980	FIX		PKR					2,000.00		7-Jun-1991	
2218	0125	LAHORE-CANTONMENT	PB		MICKO IND CHEM CEO LHR CAN	MICKO IND CHEM CEO L	LCY	01250048496480	FIX		PKR					2,000.00		5-May-2002	
2219	0125	LAHORE-CANTONMENT	PB		SADDAT ENTERPRISES E.O.CAI	SADDAT ENTERPRISES	LCY	01250023194480	FIX		PKR					2,000.00		9-Jan-1992	
2220	0125	LAHORE-CANTONMENT	PB		NAZIR AFTAB CO CEO LHR	NAZIR AFTAB CO CEO	LCY	01250061082180	FIX		PKR					1,500.00		17-Jul-1995	
2221	0125	LAHORE-CANTONMENT	PB		RASHID SONS A C XEN CIVIL W	RASHID SONS A C XEN	LCY	01250031030280	FIX		PKR					1,500.00		8-Jul-1986	
2222	0125	LAHORE-CANTONMENT	PB		MIRZA NIAZ SONS DIR STORE	MIRZA NIAZ SONS DIR	LCY	01250043299880	FIX		PKR					1,450.00		28-Jan-1994	
2223	0125	LAHORE-CANTONMENT	PB		MAJEED CO H.M GOVT.I.SCHO	MAJEED CO H.M GOVT.I	LCY	01250023190080	FIX		PKR					1,200.00		3-Jun-1987	
2224	0125	LAHORE-CANTONMENT	PB		M S BAZZLERS EX OFF LHR CAI	M S BAZZLERS	LCY	01250007230180	FIX		PKR					1,000.00		14-Jul-1973	
2225	0125	LAHORE-CANTONMENT	PB		MIAN ASHFAQ CORP EXEN LHR	MIAN ASHFAQ CORP	LCY	01250001761980	FIX		PKR					1,000.00		18-Sep-1990	
2226	0125	LAHORE-CANTONMENT	PB		MUHAMMAD YAQOOB DG MEDH	MUHAMMAD YAQOOB D	LCY	01250076015980	FIX		PKR					1,000.00		31-Jul-1984	
2227	0125	LAHORE-CANTONMENT	PB		MUSLIM TRADING AGEN P GOV	MUSLIM TRADING AGEN	LCY	01250033666480	FIX		PKR					1,000.00		20-Jan-1988	
2228	0125	LAHORE-CANTONMENT	PB		M MIRAJ DIN EXEC OFFICER	M MIRAJ DIN EXEC OFF	LCY	01250000846380	FIX		PKR					840.00		28-Mar-1967	
2229	0125	LAHORE-CANTONMENT	PB		PUNJAB POPEL FESTIVAL	PUNJAB PEOPLE FESTI	LCY	01250010280180	FIX		PKR					837.81		8-Jul-1998	
2230	0125	LAHORE-CANTONMENT	PB		Z A TRADERS E.O CONT BOAR	Z A TRADERS E.O CONT	LCY	01250023193280	FIX		PKR					700.00		18-Nov-1991	
2231	0125	LAHORE-CANTONMENT	PB		SHAHEEN RUBBER WORKS PAK	SHAHEEN RUBBER WOR	LCY	01250043300380	FIX		PKR					614.00		3-Feb-1994	
2232	0125	LAHORE-CANTONMENT	PB		KHAN CO PAKRANGERS LHR	KHAN CO PAKRANGERS	LCY	01250076007180	FIX		PKR					500.00		7-Jul-1983	
2233	0125	LAHORE-CANTONMENT	PB		M S ALI USMAN CO DWFC	M S ALI USMAN CO	LCY	01250023182680	FIX		PKR					500.00		14-Oct-1986	
2234	0125	LAHORE-CANTONMENT	PB		M S ALI USMAN CO DWFC	M S ALI USMAN CO	LCY	01250023182780	FIX		PKR					500.00		14-Oct-1986	
2235	0125	LAHORE-CANTONMENT	PB		M S PIONEER CORP GE ARMY	M S PIONEER CORP GE	LCY	01250048444580	FIX		PKR					500.00		4-Jun-1998	
2236	0125	LAHORE-CANTONMENT	PB		M.A. SINDHU ADM DISST COUN	M.A. SINDHU	LCY	01250027606580	FIX		PKR					500.00		12-Dec-2002	
2237	0125	LAHORE-CANTONMENT	PB		MALIK A REHMAN DHO T SHIP	MALIK A REHMAN DHO	LCY	01250075990780	FIX		PKR					500.00		4-Aug-1985	
2238	0125	LAHORE-CANTONMENT	PB		MRS ASMA ZAFAR DHO T SHIP	MRS ASMA ZAFAR DHO	LCY	01250075990080	FIX		PKR					500.00		1-Aug-1985	
2239	0125	LAHORE-CANTONMENT	PB		MST SAFIA REHMANI DHO T SH	MST SAFIA REHMANI DH	LCY	01250075989780	FIX		PKR					500.00		1-Aug-1985	
2240	0125	LAHORE-CANTONMENT	PB		MUNAWAR HUSSAIN DHO T SH	MUNAWAR HUSSAIN DH	LCY	01250075985780	FIX		PKR					500.00		25-Jul-1985	
2241	0125	LAHORE-CANTONMENT	PB		NAIGRA EX OFF LHR CANTT	NIGRA EX	LCY	01250000506580	FIX		PKR					500.00		11-Aug-1968	
2242	0125	LAHORE-CANTONMENT	PB		QAZI ENTERPRISES C.M.C	QAZI ENTERPRISES C.M	LCY	01250023180580	FIX		PKR					500.00		13-Feb-1986	
2243	0125	LAHORE-CANTONMENT	PB		ROYAL TRADERS DW CEA GH	ROYAL TRADERS DW	LCY	01250031039280	FIX		PKR					500.00		13-Oct-1986	
2244	0125	LAHORE-CANTONMENT	PB		ROYAL TRADERS DW CEA GH	ROYAL TRADERS DW	LCY	01250031039380	FIX		PKR					500.00		13-Oct-1986	
2245	0125	LAHORE-CANTONMENT	PB		SH M RAFIQUE DHO T SHIP	SH M RAFIQUE DHO T S	LCY	01250075985680	FIX		PKR					500.00		25-Jul-1985	
2246	0125	LAHORE-CANTONMENT	PB		UMAR DRAZ DHO T SHIP	UMAR DRAZ DHO T SHI	LCY	01250075990880	FIX		PKR					500.00		4-Aug-1985	
2247	0125	LAHORE-CANTONMENT	PB		ZAFAR SONS GEALHR CANTT	ZAFAR SONS	LCY	01250028387180	FIX		PKR					500.00		19-Dec-1996	
2248	0125	LAHORE-CANTONMENT	PB		ZAFAR IQBAL BURNAY DHO T S	ZAFAR IQBAL BURNAY D	LCY	01250075989980	FIX		PKR					500.00		1-Aug-1985	
2249	0125	LAHORE-CANTONMENT	PB		RAJA GUL MUHAMMAD CM ES U	RAJA GUL MUHAMMAD	LCY	01250000725780	FIX		PKR					400.00		19-Sep-1974	
2250	0125	LAHORE-CANTONMENT	PB		SHAHEEN RUBBER WORKS PAK	SHAHEEN RUBBER WOR	LCY	01250061044780	FIX		PKR					285.00		6-Oct-1994	
2251	0125	LAHORE-CANTONMENT	PB		SHAHEEN RUBBER WORKS CCI	SHAHEEN RUBBER WOR	LCY	01250061076080	FIX		PKR					280.00		22-Mar-1995	
2252	0125	LAHORE-CANTONMENT	PB		SURRIA BEGUM DHO T SHIP	SURRIA BEGUM DHO T S	LCY	01250075978780	FIX		PKR					225.00		8-Jul-1985	
2253	0125	LAHORE-CANTONMENT	PB		URSHA BEGUM D H O T SHIP	URSHA BEGUM	LCY	01250014699880	FIX		PKR					225.00		28-Jul-1985	
2254	0125	LAHORE-CANTONMENT	PB		ZAFAR UNAIN DHO T SHIP	ZAFAR UNAIN DHO T SH	LCY	01250075982980	FIX		PKR					225.00		21-Jul-1985	
2255	0125	LAHORE-CANTONMENT	PB		M S ABEIS PROMOTERS CHIEF	M S ABEIS PROMOTERS	LCY	01250033674280	FIX		PKR					200.00		25-Sep-1988	
2256	0125	LAHORE-CANTONMENT	PB		MIAN M NAEEM CO MEMCL LHR	MIAN M NAEEM CO ME	LCY	01250092444580	FIX		PKR					200.00		5-Dec-1995	
2257	0125	LAHORE-CANTONMENT	PB		MODERATORS ENTPP XEN IRR	MODERATORS ENTPP X	LCY	01250095710380	FIX		PKR					200.00		19-Oct-1989	
2258	0125	LAHORE-CANTONMENT	PB		WADHAT PRINTING PRESS DEC	WADHAT PRINTING PRE	LCY	01250001691980	FIX		PKR					200.00		23-Feb-1990	
2259	0125	LAHORE-CANTONMENT	PB		WADHAT PRINTING PRESS DEC	WADHAT PRINTING PRE	LCY	01250001692280	FIX		PKR					200.00		23-Feb-1990	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2260	0125	LAHORE-CANTONMENT	PB		WAHDAR PRINTING PRESS DE	WAHDAT PRINTING PRE	LCY	01250001692180	FIX		PKR					200.00		23-Feb-1990	
2261	0125	LAHORE-CANTONMENT	PB		YOUNIS BROD DIR EDUCATION	YOUNIS BROD	LCY	01250000505680	FIX		PKR					200.00		26-Jul-1968	
2262	0125	LAHORE-CANTONMENT	PB		SA REHMAN CO EXEC ENGG	SA REHMAN CO	LCY	01250000074980	FIX		PKR					166.00		9-Apr-1971	
2263	0125	LAHORE-CANTONMENT	PB		UNITED CONS EO LHR CANTT	UNITED CONS	LCY	01250000908780	FIX		PKR					150.00		14-Apr-1971	
2264	0125	LAHORE-CANTONMENT	PB		AMANULLAH BROS CMES	AMANULLAH BROS CME	LCY	01250046610480	FIX		PKR					135.81		17-Feb-1976	
2265	0125	LAHORE-CANTONMENT	PB		WAHDAT PRINTING PRESS DIR	WAHDAT PRINTING PRE	LCY	01250001738280	FIX		PKR					100.00		22-Aug-1997	
2266	0125	LAHORE-CANTONMENT	PB		YOUNIS BROD DIR EDUCATION	YOUNIS BROD	LCY	01250000505580	FIX		PKR					90.00		26-Jul-1968	
2267	0125	LAHORE-CANTONMENT	PB		MB FAROOQ CMA LHR	MB FAROOQ CMA	LCY	01250015002680	FIX		PKR					80.00		30-Nov-1969	
2268	0125	LAHORE-CANTONMENT	PB		SHAHEEN RUBBER WORKS PAI	SHAHEEN RUBBER WOR	LCY	01250043310980	FIX		PKR					54.00		10-Mar-1994	
2269	0125	LAHORE-CANTONMENT	PB		NOOR AHMED FJWD EC	NOOR AHMED FJWD EC	LCY	01250043317680	FIX		PKR					50.00		19-Apr-1994	
2270	0125	LAHORE-CANTONMENT	PB		RANA M TANVIR OC SUPPLY DE	RANA M TANVIR OC SUP	LCY	01250000825080	FIX		PKR					50.00		27-Jun-1964	
2271	0125	LAHORE-CANTONMENT	PB		SH BASHIR CO OC SUPPLY DER	SH BASHIR CO OC SUPR	LCY	01250000827880	FIX		PKR					50.00		24-Oct-1964	
2272	0125	LAHORE-CANTONMENT	PB		A.AZIA SEC ALLOT COMM	A.AZIA	LCY	01250015006680	FIX		PKR					42.00		21-Jan-1970	
2273	0125	LAHORE-CANTONMENT	PB		S.IFTIKHAR HUSSAIN SEC ALLO	S.IFTIKHAR HUSSAIN SE	LCY	01250000711580	FIX		PKR					42.00		28-Dec-1969	
2274	0125	LAHORE-CANTONMENT	PB		M.IQBAL SEC ALLT COMM	M.IQBAL SEC ALLT COM	LCY	01250000714780	FIX		PKR					41.50		31-Oct-1970	
2275	0125	LAHORE-CANTONMENT	PB		MUKHTAR AHMED SEC ALLOT	MUKHTAR AHMED SEC	LCY	01250000713580	FIX		PKR					41.50		27-Jan-1970	
2276	0125	LAHORE-CANTONMENT	PB		SALEEM CONST CO EXN CONS	SALEEM CONST CO EXN	LCY	01250075970180	FIX		PKR					10.00		5-Nov-1984	
2277	0125	LAHORE-CANTONMENT	PB		SALEEM CONST CO XEN CONS	SALEEM CONST CO XEN	LCY	01250075940280	FIX		PKR					10.00		5-Nov-1984	
2278	0126	CIRCULAR RD, LAHORE	PB		FARYAD HUSSAIN SONS	FARYAD HUSSAIN SON	LCY	01260030567003	CURR		PKR					3,010.00		19-Apr-2002	
2279	0126	CIRCULAR RD, LAHORE	PB		AL-QADARI INTERNATIONAL	AL-QADARI INTERNATIO	LCY	01260128872303	CURR		PKR					5,802.25		28-Jun-2002	
2280	0126	CIRCULAR RD, LAHORE	PB		SUMBAL ASHRAF	SUMBAL ASHRAF	LCY	01260018086980	FIX		PKR					200,000.00		13-Jan-2002	
2281	0126	CIRCULAR RD, LAHORE	PB		M.A.MAJID	M.A.MAJID	LCY	01260086957080	FIX		PKR					90,000.00		28-Jan-2002	
2282	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					200.00		19-Apr-2001	
2283	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					270.00		10-Dec-2001	
2284	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					515.00		19-Sep-2001	
2285	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					1,090.00		23-Nov-2001	
2286	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					2,424.00		20-Dec-2001	
2287	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					2,915.00		28-Jun-2001	
2288	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					3,799.00		24-Jan-1998	
2289	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					5,053.88		3-May-2002	
2290	0127	LAHORE-CIVIL LINES	PB		CD-SB MISC.		LCY		CD-MISC		PKR					5,200.00		10-Jan-2001	
2291	0127	LAHORE-CIVIL LINES	PB		MUHAMMAD ASLAM	MUHAMMAD ASLAM	LCY	01270008380401	PLS		PKR					8,229.10		17-Jun-2002	
2292	0127	LAHORE-CIVIL LINES	PB		NOOR JHAN BHATTI	NOOR JHAN BHATTI	LCY	01270010921301	PLS		PKR					6,103.87		10-May-2002	
2293	0127	LAHORE-CIVIL LINES	PB		FARRUKH ISHAQ S/O S M ISHAQ	FARRUKH ISHAQ S/O S	LCY	01270011668501	PLS		PKR					0.01		31-May-2002	
2294	0127	LAHORE-CIVIL LINES	PB		MAMOON WAHEED KHAWAJA	MAMOON WAHEED KHA	LCY	01270012757301	PLS		PKR					3,975.53		2-Apr-2002	
2295	0127	LAHORE-CIVIL LINES	PB		SOBIA MANSOOR M MANZOOR	SOBIA MANSOOR M MA	LCY	01270013815701	PLS		PKR					16,064.32		12-Jun-2002	
2296	0127	LAHORE-CIVIL LINES	PB	3520230923399	C IQBAL KHAN CH SABIR KABIR	C IQBAL KHAN CH SABIR	LCY	01270014717001	PLS		PKR					3,823.34		17-Apr-2002	
2297	0127	LAHORE-CIVIL LINES	PB		RUBINA RASHEED	RUBINA RASHEED	LCY	01270015973201	PLS		PKR					15,127.06		10-Jun-2002	
2298	0127	LAHORE-CIVIL LINES	PB		RIFFAT SHAHEEN W/O M NASAR	RIFFAT SHAHEEN W/O N	LCY	01270016033701	PLS		PKR					45,248.93		14-Jun-2002	
2299	0127	LAHORE-CIVIL LINES	PB	27589419267	MR MOHAMMAD AFZAL	MR MOHAMMAD AFZAL	LCY	01270025010301	PLS		PKR					65,861.31		24-Apr-2002	
2300	0127	LAHORE-CIVIL LINES	PB	3520291329412	QAMAR FATIMA	QAMAR FATIMA	LCY	01270025167501	PLS		PKR					49,539.62		28-May-2002	
2301	0127	LAHORE-CIVIL LINES	PB	3520283599765	MOHAMMAD AKRAM KHALID	MOHAMMAD AKRAM KH	LCY	01270025679301	PLS		PKR					12,012.63		20-May-2002	
2302	0127	LAHORE-CIVIL LINES	PB		MUHAMMAD ZAHEER KHAN S/O	MUHAMMAD ZAHEER KH	LCY	01270026356001	PLS		PKR					23,872.82		26-Mar-2002	
2303	0127	LAHORE-CIVIL LINES	PB		NAME MISSING	DIRECTOR OF FOOD	LCY	01273564482780	FIX		PKR					1,600.00		23-Sep-1998	
2304	0128	LAHORE-ENGINEERING UN	PB		50		LCY		CD-MISC		PKR					17.00		21-Aug-2002	
2305	0128	LAHORE-ENGINEERING UN	PB		49		LCY		CD-MISC		PKR					665.00		30-May-2002	
2306	0128	LAHORE-ENGINEERING UN	PB		40		LCY		CD-MISC		PKR					1,200.00		31-Jan-2000	
2307	0128	LAHORE-ENGINEERING UN	PB		41		LCY		CD-MISC		PKR					2,000.00		9-May-2000	
2308	0128	LAHORE-ENGINEERING UN	PB		51		LCY		CD-MISC		PKR					2,501.00		11-Dec-2002	
2309	0128	LAHORE-ENGINEERING UN	PB		46		LCY		CD-MISC		PKR					8,000.00		19-Sep-2001	
2310	0129	LAHORE-AZAM CLOTH MAR	PB		MUHAMMAD SHAFIQUE 109466 60130		LCY		CD-MISC		PKR					7,000.00		21-Dec-2002	
2311	0129	LAHORE-AZAM CLOTH MAR	PB		SHEIKH ABDUL HUSSAIN 525880 DDPA		LCY		CD-MISC		PKR					10,000.00		21-Nov-2002	
2312	0129	LAHORE-AZAM CLOTH MAR	PB	26653136741	MR ASHFAQ AHMAD HASHMI	MR ASHFAQ AHMAD HA	LCY	01290009825001	PLS		PKR					4,009.80		3-Apr-2002	
2313	0129	LAHORE-AZAM CLOTH MAR	PB	3310049969915	NASEER AHMED	NASEER AHMED	LCY	01290054213303	CURR		PKR					11,935.00		4-Feb-2002	
2314	0129	LAHORE-AZAM CLOTH MAR	PB	13591380903	GULL FABRIC TRADE IMPEX	GULL FABRIC TRADE IM	LCY	01290054996503	CURR		PKR					2,704.00		25-Apr-2002	
2315	0130	LAHORE-JAIL ROAD	PB		Zahid Razzaq		LCY		CD-MISC		PKR					1,045.00		2-Apr-2002	
2316	0130	LAHORE-JAIL ROAD	PB		5403-0		LCY		CD-MISC		PKR					3,000.00		15-Feb-2002	
2317	0130	LAHORE-JAIL ROAD	PB		NATIONAL GENERAL INSURAN	NATIONAL GENERAL INS	LCY	01300034577003	CURR		PKR					5,442.75		12-Jul-2002	
2318	0130	LAHORE-JAIL ROAD	PB		TARIQ MAHMOOD	TARIQ MAHMOOD	LCY	01300011981380	FIX		PKR					146,000.00		23-Dec-2002	
2319	0130	LAHORE-JAIL ROAD	PB		PSO		LCY	01300089769180	FIX		PKR					2,000.00		20-Dec-1989	
2320	0130	LAHORE-JAIL ROAD	PB		ANMLA MATLESPTIC	ANMLA MATLESPTIC	LCY	01300006857580	FIX		PKR					1,000.00		30-Sep-1965	
2321	0130	LAHORE-JAIL ROAD	PB		PSO		LCY	01300048842980	FIX		PKR					1,000.00		15-Jun-1987	
2322	0130	LAHORE-JAIL ROAD	PB		G.COLLAHORE	G.COLLAHORE	LCY	01300038099780	FIX		PKR					400.00		27-May-1987	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2323	0130	LAHORE-JAIL ROAD	PB		GUL WEL SOCIETY	GUL.WEL.SOCIETY	LCY	01300048877080	FIX		PKR					10.00		15-Nov-1987	
2324	0130	LAHORE-JAIL ROAD	PB		CHIEF EXECUTIVE	CHIEF EXECUTIVE	LCY	01300090714080	FIX		PKR					107,134.00		12-Jun-1998	
2325	0131	LAHORE-MARKAZ	PB		18783-3		LCY		CD-MISC		PKR					500.00		4-Mar-2002	
2326	0131	LAHORE-MARKAZ	PB		62183-3		LCY		CD-MISC		PKR					800.00		27-Mar-2001	
2327	0131	LAHORE-MARKAZ	PB		10497-3		LCY		CD-MISC		PKR					1,000.00		18-Jan-2001	
2328	0131	LAHORE-MARKAZ	PB		4902-00		LCY		CD-MISC		PKR					2,000.00		24-Oct-2001	
2329	0131	LAHORE-MARKAZ	PB		6449-93		LCY		CD-MISC		PKR					2,000.00		2-Jul-2002	
2330	0131	LAHORE-MARKAZ	PB		2761-6		LCY		CD-MISC		PKR					2,312.00		26-Feb-2002	
2331	0131	LAHORE-MARKAZ	PB		62183-3		LCY		CD-MISC		PKR					5,000.00		25-Apr-2001	
2332	0131	LAHORE-MARKAZ	PB		4944-95		LCY		CD-MISC		PKR					12,000.00		14-Jun-2002	
2333	0131	LAHORE-MARKAZ	PB		M S HASSAN AFTAB TEXTILE M	HASSAN AFTAB TEXTILE	LCY	01310034452703	CURR		PKR					11,761.60		27-Jun-2002	
2334	0131	LAHORE-MARKAZ	PB	27237225445	M S WORDOVER S.C.PVT LTD	M/S WORDOVER S.C.PVT	LCY	01310043477003	CURR		PKR					18,966.42		23-Jan-2002	
2335	0133	LAHORE-PUNJAB UNIVERS	PB		47		LCY		CD-MISC		PKR					3,381.00		13-Jun-2002	
2336	0133	LAHORE-PUNJAB UNIVERS	PB	3520229377757	CONTROLLER OF EXMINATION	CONTROLLER OF EXMIN	LCY	01330005467103	CURR		PKR					125.25		26-Dec-2001	
2337	0134	LAHORE-SHAH ALAM MARK	PB		FOUZIA		LCY		CD-MISC		PKR					300.00		17-Jan-2001	
2338	0134	LAHORE-SHAH ALAM MARK	PB		FOUZIA		LCY		CD-MISC		PKR					300.00		17-Jan-2001	
2339	0134	LAHORE-SHAH ALAM MARK	PB		SHAMIM AKHTER		LCY		CD-MISC		PKR					370.00		4-May-2002	
2340	0134	LAHORE-SHAH ALAM MARK	PB		AJMAL AHMAD		LCY		CD-MISC		PKR					500.00		8-Oct-2002	
2341	0134	LAHORE-SHAH ALAM MARK	PB		M AKRAM		LCY		CD-MISC		PKR					1,100.00		25-Aug-1998	
2342	0134	LAHORE-SHAH ALAM MARK	PB		HAJRA		LCY		CD-MISC		PKR					1,108.25		9-Aug-2002	
2343	0134	LAHORE-SHAH ALAM MARK	PB		SHAHNAZ		LCY		CD-MISC		PKR					1,200.00		20-Oct-2002	
2344	0134	LAHORE-SHAH ALAM MARK	PB		BILAL		LCY		CD-MISC		PKR					5,000.00		23-Nov-2002	
2345	0134	LAHORE-SHAH ALAM MARK	PB		SIDDIQUE		LCY		CD-MISC		PKR					9,000.00		21-Dec-2002	
2346	0134	LAHORE-SHAH ALAM MARK	PB		AHMAD DIN		LCY		CD-MISC		PKR					10,000.00		15-Dec-2001	
2347	0134	LAHORE-SHAH ALAM MARK	PB		SHAFIQUE BROTHERS		LCY		CD-MISC		PKR					10,000.00		11-Aug-2001	
2348	0134	LAHORE-SHAH ALAM MARK	PB		NAVEED & CO		LCY		CD-MISC		PKR					55,000.00		29-Aug-2001	
2349	0134	LAHORE-SHAH ALAM MARK	PB		1548854		LCY		PLS		PKR					50,000.00		23-Jan-2002	
2350	0134	LAHORE-SHAH ALAM MARK	PB		ABDUL REHMAN	ABDUL REHMAN	LCY	01340117238003	CURR		PKR					7,372.00		2-May-2002	
2351	0134	LAHORE-SHAH ALAM MARK	PB		M S SEVEN STAR TRADER	M S SEVEN STAR TRADER	LCY	01340133462303	CURR		PKR					4,151.00		1-Feb-2002	
2352	0134	LAHORE-SHAH ALAM MARK	PB		MUHAMMAD ASGHAR	MUHAMMAD ASGHAR	LCY	01340134531503	CURR		PKR					7,875.00		29-Jun-2002	
2353	0134	LAHORE-SHAH ALAM MARK	PB		KHALID CO	KHALID CO	LCY	01340135024703	CURR		PKR					7,275.00		18-Jun-2002	
2354	0135	BANK SQ., SHARAH-E. Q.A.	PB		M SHAFI ARSHAD	M SHAFI ARSHAD	LCY	01350081365201	PLS		PKR					0.01		18-Jan-2002	
2355	0135	BANK SQ., SHARAH-E. Q.A.	PB		MOHAMMAD SARWAR KHAN	MOHAMMAD SARWAR KHAN	LCY	01350081377401	PLS		PKR					0.01		17-Jul-2002	
2356	0135	BANK SQ., SHARAH-E. Q.A.	PB		MOHAMMAD HAFEEZ	MOHAMMAD HAFEEZ	LCY	01350081404901	PLS		PKR					0.01		18-Jan-2002	
2357	0135	BANK SQ., SHARAH-E. Q.A.	PB		SYED IFTIKHAR HUSSAIN JAFFR	SYED IFTIKHAR HUSSAIN	LCY	01350081797401	PLS		PKR					0.01		18-Jan-2002	
2358	0135	BANK SQ., SHARAH-E. Q.A.	PB		MASOOD-UL-HASAN.	MASOOD-UL-HASAN.	LCY	01350082127701	PLS		PKR					0.01		18-Jan-2002	
2359	0135	BANK SQ., SHARAH-E. Q.A.	PB		MUJAHID JAMSHED.	MUJAHID JAMSHED.	LCY	01350082153001	PLS		PKR					0.01		17-Jul-2002	
2360	0135	BANK SQ., SHARAH-E. Q.A.	PB		M S TAYYAB TRADING CORPOR	M S TAYYAB TRADING CORP	LCY	01350283354603	CURR		PKR					7,066.50		30-Jan-2002	
2361	0135	BANK SQ., SHARAH-E. Q.A.	PB		MUHAMMAD SHAHBAZ BHATTI.	MUHAMMAD SHAHBAZ BHATTI	LCY	01350291519403	CURR		PKR					3,141.50		11-May-2002	
2362	0135	BANK SQ., SHARAH-E. Q.A.	PB		HEAVEN TRADING CO.	HEAVEN TRADING CO.	LCY	01350325978703	CURR		PKR					3,654.00		26-Feb-2002	
2363	0135	BANK SQ., SHARAH-E. Q.A.	PB		KARACHI NUC	KARACHI NUC	LCY	01350068973080	FIX		PKR					1,000.00		23-Aug-2001	
2364	0135	BANK SQ., SHARAH-E. Q.A.	PB		KARACHI NEC PLANT	KARACHI NEC PLANT	LCY	01350068967180	FIX		PKR					500.00		24-Jul-2001	
2365	0136	LAHORE-URDU BAZAR	PB		Ameer Bano-148544		LCY		CD-MISC		PKR					500.00		5-Sep-2002	
2366	0136	LAHORE-URDU BAZAR	PB		School Council		LCY		CD-MISC		PKR					1,000.00		19-Apr-2002	
2367	0136	LAHORE-URDU BAZAR	PB		Arif Jamshed - 42275		LCY		CD-MISC		PKR					1,795.00		6-Jun-2002	
2368	0136	LAHORE-URDU BAZAR	PB		Mohsin 146170		LCY		CD-MISC		PKR					2,000.00		19-Jun-2002	
2369	0136	LAHORE-URDU BAZAR	PB		QARIM QASIM ENTERPRISES	QARIM QASIM ENTERPRI	LCY	01360050610803	CURR		PKR					30,831.08		3-Jan-2002	
2370	0136	LAHORE-URDU BAZAR	PB	27242273823	M S URDU BOOK STALL	M S URDU BOOK STALL	LCY	01360062675403	CURR		PKR					6,406.00		5-Mar-2002	
2371	0136	LAHORE-URDU BAZAR	PB		XXXXXX	XXXXXX	LCY	01360015001180	FIX		PKR					500.00		15-Apr-1990	
2372	0136	LAHORE-URDU BAZAR	PB		AAMUNISTRATOR AUG	AAMUNISTRATOR AUG	LCY	01360019165780	FIX		PKR					50.00		9-Dec-1969	
2373	0136	LAHORE-URDU BAZAR	PB		AAMINTRATOR AUG	AAMINTRATOR AUG	LCY	01360019165880	FIX		PKR					20.00		9-Dec-1969	
2374	0136	LAHORE-URDU BAZAR	PB		AAMUNISTRATOR AUG	AAMUNISTRATOR AUG	LCY	01360019165280	FIX		PKR					20.00		9-Dec-1969	
2375	0137	LAHORE-DAVIS ROAD	PB		69		LCY		CD-MISC		PKR					18.61		6-Feb-2002	
2376	0137	LAHORE-DAVIS ROAD	PB		74		LCY		CD-MISC		PKR					75.00		3-Apr-2002	
2377	0137	LAHORE-DAVIS ROAD	PB		67		LCY		CD-MISC		PKR					176.50		1-Feb-2002	
2378	0137	LAHORE-DAVIS ROAD	PB		71		LCY		CD-MISC		PKR					191.00		19-Feb-2002	
2379	0137	LAHORE-DAVIS ROAD	PB		68		LCY		CD-MISC		PKR					192.00		1-Feb-2002	
2380	0137	LAHORE-DAVIS ROAD	PB		83		LCY		CD-MISC		PKR					215.00		5-Oct-2002	
2381	0137	LAHORE-DAVIS ROAD	PB		81		LCY		CD-MISC		PKR					400.00		5-Sep-2002	
2382	0137	LAHORE-DAVIS ROAD	PB		14		LCY		CD-MISC		PKR					500.00		18-Jul-1998	
2383	0137	LAHORE-DAVIS ROAD	PB		29		LCY		CD-MISC		PKR					1,000.00		19-Jun-1999	
2384	0137	LAHORE-DAVIS ROAD	PB		62		LCY		CD-MISC		PKR					1,000.00		8-Jun-2001	
2385	0137	LAHORE-DAVIS ROAD	PB		70		LCY		CD-MISC		PKR					1,032.50		19-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2386	0137	LAHORE-DAVIS ROAD	PB		80		LCY		CD-MISC		PKR					1,080.00		21-Aug-2002	
2387	0137	LAHORE-DAVIS ROAD	PB		82		LCY		CD-MISC		PKR					1,233.00		10-Sep-2002	
2388	0137	LAHORE-DAVIS ROAD	PB		22		LCY		CD-MISC		PKR					2,000.00		22-Dec-1998	
2389	0137	LAHORE-DAVIS ROAD	PB		79		LCY		CD-MISC		PKR					4,500.00		30-Jul-2002	
2390	0137	LAHORE-DAVIS ROAD	PB		84		LCY		CD-MISC		PKR					4,695.00		22-Oct-2002	
2391	0137	LAHORE-DAVIS ROAD	PB		78		LCY		CD-MISC		PKR					5,000.00		27-Jul-2002	
2392	0137	LAHORE-DAVIS ROAD	PB		76		LCY		CD-MISC		PKR					5,500.00		19-Jun-2002	
2393	0137	LAHORE-DAVIS ROAD	PB		64		LCY		CD-MISC		PKR					7,000.00		10-Aug-2001	
2394	0137	LAHORE-DAVIS ROAD	PB		75		LCY		CD-MISC		PKR					7,685.00		17-May-2002	
2395	0137	LAHORE-DAVIS ROAD	PB		73		LCY		CD-MISC		PKR					12,000.00		4-Mar-2002	
2396	0137	LAHORE-DAVIS ROAD	PB		77		LCY		CD-MISC		PKR					13,000.00		26-Jul-2002	
2397	0138	LAHORE-LAKE ROAD	PB		-		LCY		CD-MISC		PKR					134.00		28-Jun-2002	
2398	0138	LAHORE-LAKE ROAD	PB		-		LCY		CD-MISC		PKR					369.90		17-Oct-2002	
2399	0138	LAHORE-LAKE ROAD	PB		Habib Ur Rehman 11535		LCY		CD-MISC		PKR					500.00		4-Mar-2001	
2400	0138	LAHORE-LAKE ROAD	PB		-		LCY		CD-MISC		PKR					1,419.00		3-Nov-2002	
2401	0138	LAHORE-LAKE ROAD	PB		- 220361		LCY		CD-MISC		PKR					1,980.00		29-Jan-2002	
2402	0138	LAHORE-LAKE ROAD	PB		-		LCY		CD-MISC		PKR					2,023.00		16-Oct-2002	
2403	0138	LAHORE-LAKE ROAD	PB		Shahnaz 324306		LCY		CD-MISC		PKR					20,000.00		10-Jun-2001	
2404	0138	LAHORE-LAKE ROAD	PB	3330218917481	CH ABDUL MAJID	CH ABDUL MAJID	LCY	01380060632201	PLS		PKR					1.24		8-Jan-2002	
2405	0138	LAHORE-LAKE ROAD	PB		BAKHTIAR HUSSAIN	BAKHTIAR HUSSAIN	LCY	01380019750003	CURR		PKR					2,704.00		21-Feb-2002	
2406	0138	LAHORE-LAKE ROAD	PB		SHAHIDA AHMAD	SHAHIDA AHMAD	LCY	01380039911503	CURR		PKR					224,949.00		11-May-2002	
2407	0138	LAHORE-LAKE ROAD	PB		MS LEGAL SUBSCRIPTION CO	MS LEGAL SUBSCRIPTION CO	LCY	01380041227203	CURR		PKR					39,047.00		17-Jan-2002	
2408	0138	LAHORE-LAKE ROAD	PB		KH. EJAZ UN DIN PH.7245257	KH. EJAZ UN DIN PH.7245257	LCY	01380042079603	CURR		PKR					4,209.00		28-Jan-2002	
2409	0138	LAHORE-LAKE ROAD	PB		PUNJAB CRICKET ASSO	PUNJAB CRICKET ASSO	LCY	01380052032980	FIX		PKR					390,000.00		22-Jun-2002	
2410	0138	LAHORE-LAKE ROAD	PB		PUNJAB CRICKET ASSO	PUNJAB CRICKET ASSO	LCY	01380052032180	FIX		PKR					115,000.00		22-Jun-2002	
2411	0138	LAHORE-LAKE ROAD	PB		MUHAMMAD YOUNUS	MUHAMMAD YOUNUS	LCY	01380085849580	FIX		PKR					50,000.00		1-Nov-2002	
2412	0138	LAHORE-LAKE ROAD	PB		MUHAMMAD YOUNAS	MUHAMMAD YOUNAS	LCY	01380085849380	FIX		PKR					50,000.00		1-Nov-2002	
2413	0138	LAHORE-LAKE ROAD	PB		MUHAMMAD YOUNUS	MUHAMMAD YOUNUS	LCY	01380085849280	FIX		PKR					50,000.00		2-Nov-2002	
2414	0138	LAHORE-LAKE ROAD	PB		MUHAMMAD YOUNUS	MUHAMMAD YOUNUS	LCY	01380085849480	FIX		PKR					50,000.00		1-Nov-2002	
2415	0138	LAHORE-LAKE ROAD	PB		FAISAL MUSTAFA	FAISAL MUSTAFA	LCY	01380010594480	FIX		PKR					1,105.11		22-Jun-2002	
2416	0138	LAHORE-LAKE ROAD	PB		QAISAR MUSTAFA	QAISAR MUSTAFA	LCY	01380010594580	FIX		PKR					1,105.11		22-Jun-2002	
2417	0138	LAHORE-LAKE ROAD	PB		YASER MUSTAFA	YASER MUSTAFA	LCY	01380010594680	FIX		PKR					1,105.11		22-Jun-2002	
2418	0138	LAHORE-LAKE ROAD	PB		AMAR MUSTAFA	AMAR MUSTAFA	LCY	01380010594380	FIX		PKR					1,105.10		22-Jun-2002	
2419	0138	LAHORE-LAKE ROAD	PB		PSO		LCY	01380085198280	FIX		PKR					460.00		13-May-1998	
2420	0139	LAYYAH-CHOWBARA ROAD	PB	3540415470728	SHAZIA JABEEN	SHAZIA JABEEN	LCY	01390022820101	PLS		PKR					10,729.78		10-Jul-2002	
2421	0139	LAYYAH-CHOWBARA ROAD	PB		MR FAQIR MUHAMMAD	MR FAQIR MUHAMMAD	LCY	01390030917801	PLS		PKR					4,571.31		14-Feb-2002	
2422	0139	LAYYAH-CHOWBARA ROAD	PB		MR ELLAHI BUX	MR ELLAHI BUX	LCY	01390043926501	PLS		PKR					10,058.90		27-Dec-2002	
2423	0139	LAYYAH-CHOWBARA ROAD	PB		MST BALQEES AKHTAR	MST BALQEES AKHTAR	LCY	01390044584701	PLS		PKR					9,081.08		18-Jan-2002	
2424	0139	LAYYAH-CHOWBARA ROAD	PB	888888888888888	GHULAM SAFDAR S/O KHUDA B	GHULAM SAFDAR S/O KHUDA B	LCY	01390051553501	PLS		PKR					44,331.97		8-Jul-2002	
2425	0139	LAYYAH-CHOWBARA ROAD	PB	3220215387290	SAFIA KAUSAR AHMED D/O BAS	SAFIA KAUSAR D/O BAS	LCY	01390039082503	CURR		PKR					25,000.00		27-Mar-2002	
2426	0139	LAYYAH-CHOWBARA ROAD	PB		MUSHTAQ AHMAD	MUSHTAQ AHMAD S/O R	LCY	01391006216380	FIX		PKR					300,000.00		2-Nov-2002	
2427	0139	LAYYAH-CHOWBARA ROAD	PB		STUDENT WELFARE FUND SOG	STUDENT WELFARE FUND	LCY	01390033505980	FIX		PKR					20,000.00		10-Feb-1997	
2428	0139	LAYYAH-CHOWBARA ROAD	PB		STUDENT WELFARE FUND	STUDENT WELFARE FUND	LCY	01390008594280	FIX		PKR					15,000.00		10-Feb-1997	
2429	0140	LIAQUATABAD THALL,	PB	23911549644	PIRAN DITTA S/O MUHAMMAD B	PIRAN DITTA S/O MUHAMMAD B	LCY	01400001388401	PLS		PKR					122,544.15		16-Apr-2002	
2430	0140	LIAQUATABAD THALL,	PB	3830354044985	MUSHTAQ HUSSAIN S/O DOST	MUSHTAQ HUSSAIN S/O	LCY	01400011977001	PLS		PKR					537.27		23-May-2002	
2431	0141	LODHRAN	PB		PUNJAB DEVELOPMENT CO		LCY		CD-MISC		PKR					3,000.00		9-Jun-1999	
2432	0141	LODHRAN	PB		PUNJAB DEVELOPMENT CO		LCY		CD-MISC		PKR					4,000.00		5-Nov-1998	
2433	0141	LODHRAN	PB		PUNJAB DEVELOPMENT CO		LCY		CD-MISC		PKR					4,000.00		3-Aug-1999	
2434	0141	LODHRAN	PB		PUNJAB DEVELOPMENT CO		LCY		CD-MISC		PKR					4,500.00		1-Dec-1998	
2435	0141	LODHRAN	PB		PUNJAB DEVELOPMENT CO		LCY		CD-MISC		PKR					5,000.00		8-May-1999	
2436	0141	LODHRAN	PB		PUNJAB DEVELOPMENT CO		LCY		CD-MISC		PKR					10,000.00		24-May-1999	
2437	0141	LODHRAN	PB		WUA 59/M	WUA 59/M	LCY	01410037368703	CURR		PKR					3,854.00		15-Jun-2002	
2438	0141	LODHRAN	PB		WATER USER ASSOCIATION 54	WUA 54/M	LCY	01410037449703	CURR		PKR					5,425.00		15-Jun-2002	
2439	0141	LODHRAN	PB		WYA MUJAHID	WYA MUJAHID	LCY	01410037732203	CURR		PKR					19,455.00		2-Jul-2002	
2440	0141	LODHRAN	PB		WUA GOIP WALA C ORG	WUA GOIP WALA C ORG	LCY	01410037766503	CURR		PKR					10,705.00		21-May-2002	
2441	0142	FAISALABAD-AGRICULTURE	PB		ABDUL SHAKOOR AC 716		LCY		CD-MISC		PKR					85.00		23-Aug-2002	
2442	0142	FAISALABAD-AGRICULTURE	PB		RAFAQAT ALI 8849		LCY		CD-MISC		PKR					150.00		1-Nov-2002	
2443	0142	FAISALABAD-AGRICULTURE	PB		DR ZAHID ATTA 12438		LCY		CD-MISC		PKR					155.00		13-Nov-2001	
2444	0142	FAISALABAD-AGRICULTURE	PB		MUZAMMAL 18875		LCY		CD-MISC		PKR					182.00		9-Dec-2002	
2445	0142	FAISALABAD-AGRICULTURE	PB		DR MUHAMMAD SALEEM		LCY		CD-MISC		PKR					200.00		18-Aug-2001	
2446	0142	FAISALABAD-AGRICULTURE	PB		FARZANA RIZVI 6051		LCY		CD-MISC		PKR					200.00		28-May-2001	
2447	0142	FAISALABAD-AGRICULTURE	PB		MAQSOOD AHSAN 8107		LCY		CD-MISC		PKR					200.00		18-Aug-2001	
2448	0142	FAISALABAD-AGRICULTURE	PB		19111-4		LCY		CD-MISC		PKR					270.00		18-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2449	0142	FAISALABAD-AGRICULTURE	PB		DR M SALEEM 5736-5		LCY		CD-MISC		PKR					308.00		15-Jun-2002	
2450	0142	FAISALABAD-AGRICULTURE	PB		BASHIRAN BIBI 10339		LCY		CD-MISC		PKR					400.00		25-Jan-2002	
2451	0142	FAISALABAD-AGRICULTURE	PB		DR NAZIR 4732		LCY		CD-MISC		PKR					400.00		2-Jul-2002	
2452	0142	FAISALABAD-AGRICULTURE	PB		MUHAMMAD SADIQ		LCY		CD-MISC		PKR					400.00		12-Jan-2001	
2453	0142	FAISALABAD-AGRICULTURE	PB		ZAHAID 12438		LCY		CD-MISC		PKR					430.00		16-Jan-2002	
2454	0142	FAISALABAD-AGRICULTURE	PB		ZAHAID 17857		LCY		CD-MISC		PKR					500.00		26-Dec-2001	
2455	0142	FAISALABAD-AGRICULTURE	PB		ZAHAID RASHEED 17857		LCY		CD-MISC		PKR					500.00		28-Jan-2002	
2456	0142	FAISALABAD-AGRICULTURE	PB		NAME MISSING		LCY		CD-MISC		PKR					675.00		11-Nov-2002	
2457	0142	FAISALABAD-AGRICULTURE	PB		NASIR MEHMOOD		LCY		CD-MISC		PKR					1,000.00		20-Mar-2001	
2458	0142	FAISALABAD-AGRICULTURE	PB		DR M TAHIR 17907-3		LCY		CD-MISC		PKR					1,132.00		26-Nov-2002	
2459	0142	FAISALABAD-AGRICULTURE	PB		QUDSIA 5050		LCY		CD-MISC		PKR					1,580.00		1-Nov-2002	
2460	0142	FAISALABAD-AGRICULTURE	PB		MUHAMMAD ZUBAIR		LCY		CD-MISC		PKR					1,869.00		2-Sep-2002	
2461	0142	FAISALABAD-AGRICULTURE	PB		ABDUL QAYYUM		LCY		CD-MISC		PKR					4,156.00		1-Feb-2002	
2462	0142	FAISALABAD-AGRICULTURE	PB		DR AMAN ULLAH 19109		LCY		CD-MISC		PKR					5,809.00		2-Dec-2002	
2463	0142	FAISALABAD-AGRICULTURE	PB		SAJIDA		LCY		CD-MISC		PKR					5,915.00		28-Nov-2002	
2464	0142	FAISALABAD-AGRICULTURE	PB		DR FAQEER 9933		LCY		CD-MISC		PKR					7,083.00		1-Apr-2002	
2465	0142	FAISALABAD-AGRICULTURE	PB		M DIN 3983		LCY		CD-MISC		PKR					7,914.00		14-Jan-2002	
2466	0142	FAISALABAD-AGRICULTURE	PB		RASHIDA 4861		LCY		CD-MISC		PKR					8,565.00		3-Jul-2002	
2467	0142	FAISALABAD-AGRICULTURE	PB		DR ABDUL REHMAN 1156		LCY		CD-MISC		PKR					10,331.64		11-Dec-2002	
2468	0142	FAISALABAD-AGRICULTURE	PB		DR ZAHOR AHMAD		LCY		CD-MISC		PKR					13,400.00		2-Jul-2002	
2469	0142	FAISALABAD-AGRICULTURE	PB		DR SAUD MOHSIN 4739		LCY		CD-MISC		PKR					14,977.00		2-Dec-2002	
2470	0142	FAISALABAD-AGRICULTURE	PB		DR SARWAR 9444		LCY		CD-MISC		PKR					20,364.00		1-Feb-2002	
2471	0142	FAISALABAD-AGRICULTURE	PB		DR SHAFIQ 14553		LCY		CD-MISC		PKR					24,486.00		1-Feb-2002	
2472	0142	FAISALABAD-AGRICULTURE	PB		DR ZAHID 10119		LCY		CD-MISC		PKR					27,260.00		2-Sep-2002	
2473	0142	FAISALABAD-AGRICULTURE	PB		MR MUHAMMAD NAZIR	MR MUHAMMAD NAZIR	LCY	01420003378501	PLS		PKR					9,011.35		16-May-2002	
2474	0143	FAISALABAD-CIRCULAR RO	PB		Nazir Ahmad		LCY		CD-MISC		PKR					100.00		1-Jun-2002	
2475	0143	FAISALABAD-CIRCULAR RO	PB		Sajid Aleem		LCY		CD-MISC		PKR					275.00		18-Feb-2002	
2476	0143	FAISALABAD-CIRCULAR RO	PB		Abdul Hussain		LCY		CD-MISC		PKR					300.00		14-Jun-2002	
2477	0143	FAISALABAD-CIRCULAR RO	PB		Naveed		LCY		CD-MISC		PKR					4,000.00		5-Apr-2001	
2478	0143	FAISALABAD-CIRCULAR RO	PB		Nazir Ahmad		LCY		CD-MISC		PKR					8,000.00		22-Apr-2002	
2479	0143	FAISALABAD-CIRCULAR RO	PB		Raees Muhammad		LCY		CD-MISC		PKR					12,736.00		13-Feb-2002	
2480	0143	FAISALABAD-CIRCULAR RO	PB		District Council		LCY		CD-MISC		PKR					15,000.00		8-Nov-2002	
2481	0143	FAISALABAD-CIRCULAR RO	PB		SHAFIQ AHMED.	SHAFIQ AHMED.	LCY	01430201418603	CURR		PKR					10,455.00		22-May-2002	
2482	0143	FAISALABAD-CIRCULAR RO	PB		ALI TRADERS	ALI TRADERS	LCY	01430201947903	CURR		PKR					2,404.00		17-Apr-2002	
2483	0143	FAISALABAD-CIRCULAR RO	PB		RELIANCE INSURANCE CO LTD	RELIANCE INSURANCE	LCY	01430218423203	CURR		PKR					4,006.90		12-Mar-2002	
2484	0143	FAISALABAD-CIRCULAR RO	PB		MUHAMMAD ARSHAD S O BARK	MUHAMMAD ARSHAD S	LCY	01432186101503	CURR		PKR					3,196.00		9-Apr-2002	
2485	0143	FAISALABAD-CIRCULAR RO	PB		M S KOHISTAN TRANSP CO	M S KOHISTAN TRANSP	LCY	01432186460703	CURR		PKR					8,062.50		27-Mar-2002	
2486	0143	FAISALABAD-CIRCULAR RO	PB		M S. ARFAT SIZING INDUSTRY.	M S. ARFAT SIZING INDU	LCY	01432191685203	CURR		PKR					3,397.00		4-May-2002	
2487	0143	FAISALABAD-CIRCULAR RO	PB		EN EM FABRICS PVT LIMITED	EN EM FABRICS PVT LI	LCY	01432197398503	CURR		PKR					5,671.61		14-Jun-2002	
2488	0146	MAILSI	PB		EJAZ HUSSAIN		LCY		CD-MISC		PKR					3.00		12-Nov-2002	
2489	0146	MAILSI	PB		SHAHNAZ AKHTAR		LCY		CD-MISC		PKR					61.00		23-Jan-2002	
2490	0146	MAILSI	PB		EJAZ HUSSAIN		LCY		CD-MISC		PKR					107.00		23-Jan-2002	
2491	0146	MAILSI	PB		BASIT ALI		LCY		CD-MISC		PKR					207.00		15-Nov-2002	
2492	0146	MAILSI	PB		MST HUSSAN BIBI PAYS LIP 658383		LCY		CD-MISC		PKR					342.00		11-May-2002	
2493	0146	MAILSI	PB		PAKISTAN GENERAL		LCY		CD-MISC		PKR					1,680.00		18-Nov-2002	
2494	0146	MAILSI	PB		PAKISTAN GENERAL		LCY		CD-MISC		PKR					1,680.00		18-Nov-2002	
2495	0146	MAILSI	PB		GULZAR AHED DD PAYABLE 0807945		LCY		CD-MISC		PKR					2,000.00		15-May-2002	
2496	0146	MAILSI	PB		MR FAZAL MUHAMMAD S/O M B	MR FAZAL MUHAMMAD	LCY	01460000878201	PLS		PKR					8,236.21		28-Mar-2002	
2497	0146	MAILSI	PB		MR NOOR MUHAMMAD S/O KAR	MR NOOR MUHAMMAD	LCY	014600009976401	PLS		PKR					25,143.45		9-May-2002	
2498	0146	MAILSI	PB	3660209504419	MR MUHAMMAD AMJAD S/O UM	MR MUHAMMAD AMJAD	LCY	01460017906301	PLS		PKR					21,364.83		2-Jul-2002	
2499	0146	MAILSI	PB	32509079317	MR MEHAR DIN S/O MUHAMMA	MR MEHAR DIN S/O MUH	LCY	01460022197601	PLS		PKR					161,103.61		4-Jul-2002	
2500	0146	MAILSI	PB	32540111515	MST JANAN MAI	MST JANAN MAI	LCY	01460027815701	PLS		PKR					382.98		3-Apr-2002	
2501	0146	MAILSI	PB		MST GULZAR MAI W/O SADIQ	MST GULZAR MAI W/O S	LCY	01460033614501	PLS		PKR					52,658.37		13-Jun-2002	
2502	0146	MAILSI	PB		MR MUHAMMAD ASALM	MR MUHAMMAD ASALM	LCY	01460162066803	CURR		PKR					3,561.50		18-May-2002	
2503	0147	JINNAH CHOWK, SAHIWAL	PB	3650224139225	NAZIR AHMAD S/O ABBAS ALI	NAZIR AHMAD S/O ABBAS	LCY	01470008454101	PLS		PKR					32,069.52		12-Feb-2002	
2504	0147	JINNAH CHOWK, SAHIWAL	PB	3640152097431	MUHAMMAD ANWAR	MUHAMMAD ANWAR S/O	LCY	01470030898503	CURR		PKR					14,394.00		27-May-2002	
2505	0147	JINNAH CHOWK, SAHIWAL	PB		MUHAMMAD IBRAHIM S O HASS	MUHAMMAD IBRAHIM S	LCY	01470073998203	CURR		PKR					2,704.00		30-Jan-2002	
2506	0147	JINNAH CHOWK, SAHIWAL	PB		ANJUM SARDAR M FAZAL MOH	ANJUM SARDAR M FAZAL	LCY	01470018287580	FIX		PKR					1,000,000.00		26-Sep-2002	
2507	0147	JINNAH CHOWK, SAHIWAL	PB		NAME MISSING	NAME MISSING	LCY	01473501757480	FIX		PKR					250.00		29-Jul-1994	
2508	0147	JINNAH CHOWK, SAHIWAL	PB		NAME MISSING	NAME MISSING	LCY	01473516844780	FIX		PKR					250.00		26-Feb-1995	
2509	0147	JINNAH CHOWK, SAHIWAL	PB		NAME MISSING	NAME MISSING	LCY	01473501756980	FIX		PKR					180.00		24-Jun-1994	
2510	0147	JINNAH CHOWK, SAHIWAL	PB		NAME MISSING	NAME MISSING	LCY	01473528979480	FIX		PKR					50.00		22-Mar-2002	
2511	0148	MULTAN-AKBAR ROAD	PB		Fazal Hardware A/C # 4532-58		LCY		CD-MISC		PKR					2,598.00		19-Sep-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2512	0148	MULTAN-AKBAR ROAD	PB		Clg. 4359-33		LCY		CD-MISC		PKR					3,676.50		27-Aug-2002	
2513	0148	MULTAN-AKBAR ROAD	PB		Amir Rafiq A/C # 22822-08		LCY		CD-MISC		PKR					10,000.00		4-Apr-2002	
2514	0148	MULTAN-AKBAR ROAD	PB	3630262976023	NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	01480012307201	PLS		PKR					42,057.24		29-Jun-2002	
2515	0148	MULTAN-AKBAR ROAD	PB	3630278621107	MR MOHAMMAD NASEER S/O M	MR MOHAMMAD NASEER	LCY	01480022668101	PLS		PKR					32,668.77		22-Mar-2002	
2516	0148	MULTAN-AKBAR ROAD	PB	23100000000	MR FARZAND ALI	MR FARZAND ALI	LCY	01480109690203	CURR		PKR					106,427.92		26-Mar-2002	
2517	0148	MULTAN-AKBAR ROAD	PB		DECEASED	DECEASED	LCY	01480113704103	CURR		PKR					11,921.54		19-Feb-2002	
2518	0150	MULTAN-HUSSAIN AGAHI	PB		Cash		LCY		CD-MISC		PKR					300.00		5-Sep-2002	
2519	0150	MULTAN-HUSSAIN AGAHI	PB		Profit		LCY		CD-MISC		PKR					748.00		1-Jul-2002	
2520	0150	MULTAN-HUSSAIN AGAHI	PB		Clearing		LCY		CD-MISC		PKR					905.00		8-Apr-2002	
2521	0150	MULTAN-HUSSAIN AGAHI	PB		Cash		LCY		CD-MISC		PKR					1,000.00		2-May-2002	
2522	0150	MULTAN-HUSSAIN AGAHI	PB		Cash		LCY		CD-MISC		PKR					1,010.00		3-May-2002	
2523	0150	MULTAN-HUSSAIN AGAHI	PB		Profit		LCY		CD-MISC		PKR					4,536.00		31-Dec-2002	
2524	0150	MULTAN-HUSSAIN AGAHI	PB		No Particulars		LCY		CD-MISC		PKR					18,309.93		19-Jan-2002	
2525	0150	MULTAN-HUSSAIN AGAHI	PB		tfr from 00311		LCY		CD-MISC		PKR					86,984.45		19-Jan-2002	
2526	0150	MULTAN-HUSSAIN AGAHI	PB		ZEESHAN BROTHERS	ZEESHAN BROTHERS	LCY	01500041798503	CURR		PKR					71,377.92		22-Jul-2002	
2527	0150	MULTAN-HUSSAIN AGAHI	PB		MOHAMMED SUFDAR	MOHAMMED SUFDAR	LCY	01500110408003	CURR		PKR					27,991.89		30-Apr-2002	
2528	0150	MULTAN-HUSSAIN AGAHI	PB		M S HILAL FASHION GARMENTS	M S HILAL FASHION GAR	LCY	01500114185403	CURR		PKR					2,746.79		9-Jul-2002	
2529	0150	MULTAN-HUSSAIN AGAHI	PB		MUHAMMAD ANWAR	MUHAMMAD ANWAR	LCY	01500122609403	CURR		PKR					17,572.00		18-Jun-2002	
2530	0150	MULTAN-HUSSAIN AGAHI	PB		MOHAMMAD SHARIF	MOHAMMAD SHARIF	LCY	01500175602303	CURR		PKR					4,376.50		10-Jul-2002	
2531	0150	MULTAN-HUSSAIN AGAHI	PB	32239497059	HAJI MOHAMMAD YOUNIS	HAJI MOHAMMAD YOUNIS	LCY	01500190678303	CURR		PKR					2,704.00		5-Mar-2002	
2532	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					11.00		31-Dec-2000	
2533	0151	MURREE-JINNAH ROAD	PB		COMMD AEL		LCY		CD-MISC		PKR					12.00		31-Dec-1989	
2534	0151	MURREE-JINNAH ROAD	PB		ARMY SCHOOL		LCY		CD-MISC		PKR					14.00		31-Dec-1986	
2535	0151	MURREE-JINNAH ROAD	PB		AEL		LCY		CD-MISC		PKR					20.00		20-Aug-1988	
2536	0151	MURREE-JINNAH ROAD	PB		CADIT SCHOOL		LCY		CD-MISC		PKR					26.84		31-Dec-1999	
2537	0151	MURREE-JINNAH ROAD	PB		HQ 12 DIV		LCY		CD-MISC		PKR					50.00		31-Dec-2000	
2538	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					50.00		31-Dec-2000	
2539	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					50.00		31-Dec-2002	
2540	0151	MURREE-JINNAH ROAD	PB		MIT		LCY		CD-MISC		PKR					50.00		31-Dec-2000	
2541	0151	MURREE-JINNAH ROAD	PB		MIT		LCY		CD-MISC		PKR					50.00		31-Dec-2000	
2542	0151	MURREE-JINNAH ROAD	PB		ARMY SCHOOL		LCY		CD-MISC		PKR					60.00		31-Dec-1986	
2543	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					60.00		31-Dec-2001	
2544	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					61.00		31-Dec-2002	
2545	0151	MURREE-JINNAH ROAD	PB		NBP		LCY		CD-MISC		PKR					69.53		31-Dec-1983	
2546	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					75.00		31-Dec-2002	
2547	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					75.00		31-Dec-2002	
2548	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					88.00		31-Dec-2002	
2549	0151	MURREE-JINNAH ROAD	PB		FAROOQ TALEEM		LCY		CD-MISC		PKR					91.00		17-Aug-2002	
2550	0151	MURREE-JINNAH ROAD	PB		HQ 12 DIV		LCY		CD-MISC		PKR					100.00		31-Dec-1999	
2551	0151	MURREE-JINNAH ROAD	PB		HQ 12 DIV		LCY		CD-MISC		PKR					100.00		31-Dec-2000	
2552	0151	MURREE-JINNAH ROAD	PB		STATION HQ		LCY		CD-MISC		PKR					100.00		31-Dec-2000	
2553	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					100.00		31-Dec-2001	
2554	0151	MURREE-JINNAH ROAD	PB		LAWRANCE COLL		LCY		CD-MISC		PKR					100.00		31-Dec-2001	
2555	0151	MURREE-JINNAH ROAD	PB		HQ 12 DIV		LCY		CD-MISC		PKR					100.00		31-Dec-2001	
2556	0151	MURREE-JINNAH ROAD	PB		12 DIV MORE		LCY		CD-MISC		PKR					100.00		31-Dec-1994	
2557	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					100.00		31-Dec-2000	
2558	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					100.00		31-Dec-2000	
2559	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					100.00		31-Dec-2002	
2560	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					100.00		31-Dec-2002	
2561	0151	MURREE-JINNAH ROAD	PB		APS		LCY		CD-MISC		PKR					100.00		31-Dec-2002	
2562	0151	MURREE-JINNAH ROAD	PB		HQ 12 DIV		LCY		CD-MISC		PKR					100.00		31-Dec-2002	
2563	0151	MURREE-JINNAH ROAD	PB		LADY ROBERT		LCY		CD-MISC		PKR					100.00		31-Dec-1989	
2564	0151	MURREE-JINNAH ROAD	PB		LADY ROBERT		LCY		CD-MISC		PKR					100.00		31-Dec-1998	
2565	0151	MURREE-JINNAH ROAD	PB		LADY ROBERT		LCY		CD-MISC		PKR					100.00		31-Dec-1999	
2566	0151	MURREE-JINNAH ROAD	PB		LADY ROBERT		LCY		CD-MISC		PKR					100.00		31-Dec-2001	
2567	0151	MURREE-JINNAH ROAD	PB		LAWRANCE COLL		LCY		CD-MISC		PKR					100.00		31-Dec-1998	
2568	0151	MURREE-JINNAH ROAD	PB		LAWRANCE COLL		LCY		CD-MISC		PKR					100.00		31-Dec-1998	
2569	0151	MURREE-JINNAH ROAD	PB		LADY ROBERT		LCY		CD-MISC		PKR					120.00		31-Dec-1995	
2570	0151	MURREE-JINNAH ROAD	PB		LADY ROBERT		LCY		CD-MISC		PKR					150.00		31-Dec-1999	
2571	0151	MURREE-JINNAH ROAD	PB		PRE MESS		LCY		CD-MISC		PKR					200.00		31-Dec-2001	
2572	0151	MURREE-JINNAH ROAD	PB		GOT A/C		LCY		CD-MISC		PKR					200.00		31-Dec-2002	
2573	0151	MURREE-JINNAH ROAD	PB		LADY ROBERTS		LCY		CD-MISC		PKR					200.00		18-Dec-1997	
2574	0151	MURREE-JINNAH ROAD	PB		G H SCHOOL		LCY		CD-MISC		PKR					300.00		31-Dec-1997	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION								REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered	Last date of deposit or withdrawal (DD-MON-YYYY)	
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
2575	0151	MURREE-JINNAH ROAD	PB		RASID AHMED		LCY		CD-MISC		PKR					300.00		19-Jun-2002	
2576	0151	MURREE-JINNAH ROAD	PB		NBP		LCY		CD-MISC		PKR					436.37		31-Dec-1986	
2577	0151	MURREE-JINNAH ROAD	PB		AKHTAR NISA A/C 4187		LCY		CD-MISC		PKR					500.00		18-Aug-2001	
2578	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					600.00		31-Dec-2002	
2579	0151	MURREE-JINNAH ROAD	PB		CO MURREE		LCY		CD-MISC		PKR					650.00		22-Jun-2002	
2580	0151	MURREE-JINNAH ROAD	PB		MORE DEV AUTH		LCY		CD-MISC		PKR					1,000.00		31-Dec-1986	
2581	0151	MURREE-JINNAH ROAD	PB		MIT		LCY		CD-MISC		PKR					1,000.00		31-Dec-1986	
2582	0151	MURREE-JINNAH ROAD	PB		MIT		LCY		CD-MISC		PKR					1,000.00		31-Dec-1987	
2583	0151	MURREE-JINNAH ROAD	PB		EJAZ A/C 2510		LCY		CD-MISC		PKR					1,000.00		16-Oct-2000	
2584	0151	MURREE-JINNAH ROAD	PB		M RIAZ 14685		LCY		CD-MISC		PKR					1,320.00		23-Apr-2002	
2585	0151	MURREE-JINNAH ROAD	PB		MCB		LCY		CD-MISC		PKR					1,473.00		31-Dec-2002	
2586	0151	MURREE-JINNAH ROAD	PB		M BASHIR A/C 3923		LCY		CD-MISC		PKR					1,559.00		12-Mar-2002	
2587	0151	MURREE-JINNAH ROAD	PB		CECIL HOTEL		LCY		CD-MISC		PKR					2,000.00		31-Dec-2001	
2588	0151	MURREE-JINNAH ROAD	PB		JESSIS		LCY		CD-MISC		PKR					2,000.00		31-Dec-2002	
2589	0151	MURREE-JINNAH ROAD	PB		MORE DEV AUTH		LCY		CD-MISC		PKR					2,000.00		31-Dec-1986	
2590	0151	MURREE-JINNAH ROAD	PB		KAMRAN A/C 10086		LCY		CD-MISC		PKR					2,500.00		8-Jun-2001	
2591	0151	MURREE-JINNAH ROAD	PB		HQ 12 DIV		LCY		CD-MISC		PKR					2,525.00		31-Dec-2002	
2592	0151	MURREE-JINNAH ROAD	PB		CAE		LCY		CD-MISC		PKR					2,600.00		31-Dec-2002	
2593	0151	MURREE-JINNAH ROAD	PB		ASIA ENGG		LCY		CD-MISC		PKR					2,762.00		31-Dec-2002	
2594	0151	MURREE-JINNAH ROAD	PB		MAQSOOD BHATTI		LCY		CD-MISC		PKR					4,622.00		3-Jul-2002	
2595	0151	MURREE-JINNAH ROAD	PB		SHERAZ MEHMOOD		LCY		CD-MISC		PKR					5,451.75		24-Dec-2002	
2596	0151	MURREE-JINNAH ROAD	PB		NBP		LCY		CD-MISC		PKR					83,477.70		31-Dec-2002	
2597	0151	MURREE-JINNAH ROAD	PB		C.O DHUL	C.O DHUL	LCY	01510016490501	PLS		PKR					519.86		18-Jan-2002	
2598	0151	MURREE-JINNAH ROAD	PB		R A AZIZ	R A AZIZ	LCY	01510000002580	FIX		PKR					500.00		7-Apr-1995	
2599	0151	MURREE-JINNAH ROAD	PB		XEN HIGHWAY	XEN HIGHWAY	LCY	01510071046580	FIX		PKR					290,558.00		19-Mar-2002	
2600	0152	OKARA-MANDI ROAD	PB		ABDUL RASHEED		LCY		CD-MISC		PKR					100.00		18-Jul-1995	
2601	0152	OKARA-MANDI ROAD	PB		MUHAMMAD HANIF		LCY		CD-MISC		PKR					152.00		20-Dec-2002	
2602	0152	OKARA-MANDI ROAD	PB		M. SHAFI		LCY		CD-MISC		PKR					500.00		4-Jan-1995	
2603	0152	OKARA-MANDI ROAD	PB		NASEEM BEGAUM		LCY		CD-MISC		PKR					500.00		5-Jul-1995	
2604	0152	OKARA-MANDI ROAD	PB		SHAHID		LCY		CD-MISC		PKR					600.00		21-Jul-2001	
2605	0152	OKARA-MANDI ROAD	PB		HUSSAIN BIBI		LCY		CD-MISC		PKR					1,000.00		30-Apr-1994	
2606	0152	OKARA-MANDI ROAD	PB		ROBINA		LCY		CD-MISC		PKR					1,000.00		24-Dec-2001	
2607	0152	OKARA-MANDI ROAD	PB		FAQEER MUHAMMAD		LCY		CD-MISC		PKR					2,300.00		25-Jul-1995	
2608	0152	OKARA-MANDI ROAD	PB		SALMA NASREEN		LCY		CD-MISC		PKR					3,000.00		11-Jul-1998	
2609	0152	OKARA-MANDI ROAD	PB		ABDUL RAEHEEM		LCY		CD-MISC		PKR					5,000.00		25-Jun-1996	
2610	0152	OKARA-MANDI ROAD	PB		L Z C		LCY		CD-MISC	PRO	PKR					6,000.00		1-Jan-1998	
2611	0152	OKARA-MANDI ROAD	PB		ABDUL AZIZ		LCY		CD-MISC		PKR					6,000.00		22-Dec-2001	
2612	0152	OKARA-MANDI ROAD	PB		NOWSHER KHAN		LCY		CD-MISC		PKR					6,000.00		21-Mar-1995	
2613	0152	OKARA-MANDI ROAD	PB		FAQEER MUHAMMAD		LCY		CD-MISC		PKR					8,000.00		22-Jul-1996	
2614	0152	OKARA-MANDI ROAD	PB		WALI MUHAMMAD		LCY		CD-MISC		PKR					10,000.00		30-May-1995	
2615	0152	OKARA-MANDI ROAD	PB		ABDUL HAMEED		LCY		CD-MISC		PKR					10,000.00		20-Mar-1995	
2616	0152	OKARA-MANDI ROAD	PB		SOCIAL WELFARE SOCIETY	SOCIAL WELFARE SOCIETY	LCY	01520006402601	PLS		PKR					787.09		31-Dec-2002	
2617	0153	PHULERWAN, BHALWAL	PB	69999999999999	ABDUL HAMID S/O MOHAMMAD	ABDUL HAMID S/O MOHAMMAD	LCY	01530002103101	PLS		PKR					3,684.41		1-Jun-2002	
2618	0153	PHULERWAN, BHALWAL	PB	23347258965	MUHAMMED ALI S/O SALEH MUHAMMAD	MUHAMMED ALI S/O SALEH MUHAMMAD	LCY	01530012109803	CURR		PKR					240,560.00		17-Jul-2002	
2619	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					30.00		9-Sep-1997	
2620	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		17-Feb-1999	
2621	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		1-Apr-1999	
2622	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		27-Sep-2001	
2623	0154	RAWALPINDI-REHMANABAD	PB		NCH		LCY		CD-MISC		PKR					50.00		4-Nov-2002	
2624	0154	RAWALPINDI-REHMANABAD	PB		Rigional Office		LCY		CD-MISC		PKR					50.00		8-Jul-2000	
2625	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					55.00		13-Mar-2000	
2626	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		19-Jul-1999	
2627	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		19-Jul-1999	
2628	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		18-Aug-1999	
2629	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		15-Feb-2000	
2630	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		10-Apr-2000	
2631	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		4-Feb-2002	
2632	0154	RAWALPINDI-REHMANABAD	PB		Asghar Mehmood		LCY		CD-MISC		PKR					60.00		1-Oct-2002	
2633	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					65.00		7-Apr-1999	
2634	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					65.00		31-May-2000	
2635	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					65.00		24-Jun-2000	
2636	0154	RAWALPINDI-REHMANABAD	PB		BISE		LCY		CD-MISC	PRO	PKR					70.00		16-May-2000	
2637	0154	RAWALPINDI-REHMANABAD	PB		Contorlier of examination		LCY		CD-MISC	PRO	PKR					70.00		23-Apr-2001	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2638	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					70.00		24-Aug-2001	
2639	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					70.00		18-Jun-2002	
2640	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					75.00		4-Jan-2000	
2641	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					75.00		8-Dec-2001	
2642	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					90.00		12-Apr-2000	
2643	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					100.00		17-Jan-2000	
2644	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					100.00		16-May-2000	
2645	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					100.00		7-Jan-2002	
2646	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					100.00		6-Feb-2002	
2647	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					100.00		6-Jun-2002	
2648	0154	RAWALPINDI-REHMANABAI	PB		EOBI		LCY		CD-MISC	FED	PKR					120.00		7-Apr-2000	
2649	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					120.00		28-Aug-2001	
2650	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					135.00		31-Jan-1999	
2651	0154	RAWALPINDI-REHMANABAI	PB		Munir Ahmed		LCY		CD-MISC		PKR					136.80		27-Dec-2002	
2652	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					150.00		28-Feb-2001	
2653	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					150.00		16-Jan-2002	
2654	0154	RAWALPINDI-REHMANABAI	PB		Sher afzal		LCY		CD-MISC		PKR					160.00		17-May-2001	
2655	0154	RAWALPINDI-REHMANABAI	PB		M. Iqbal		LCY		CD-MISC		PKR					191.00		16-Feb-2002	
2656	0154	RAWALPINDI-REHMANABAI	PB		Saima		LCY		CD-MISC		PKR					300.00		4-Sep-2002	
2657	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					325.00		23-Apr-2002	
2658	0154	RAWALPINDI-REHMANABAI	PB		Usman Afzal		LCY		CD-MISC		PKR					418.00		6-Aug-2002	
2659	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					470.00		5-Apr-2000	
2660	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					470.00		9-Feb-2002	
2661	0154	RAWALPINDI-REHMANABAI	PB		Farhan Aziz		LCY		CD-MISC		PKR					480.00		15-Nov-2002	
2662	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					500.00		11-Jan-2000	
2663	0154	RAWALPINDI-REHMANABAI	PB		Ashfaq		LCY		CD-MISC		PKR					500.00		10-Apr-2002	
2664	0154	RAWALPINDI-REHMANABAI	PB		Iqbal Malik		LCY		CD-MISC		PKR					508.00		29-Jan-2002	
2665	0154	RAWALPINDI-REHMANABAI	PB		Siddique		LCY		CD-MISC		PKR					525.00		16-Mar-2002	
2666	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					660.00		21-Mar-2000	
2667	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					770.00		11-Oct-1997	
2668	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					840.00		20-Feb-2002	
2669	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					850.00		5-Mar-1999	
2670	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					920.00		20-Feb-2002	
2671	0154	RAWALPINDI-REHMANABAI	PB		BISE		LCY		CD-MISC	PRO	PKR					1,000.00		4-Apr-2002	
2672	0154	RAWALPINDI-REHMANABAI	PB		Tauseef Shahzad		LCY		CD-MISC		PKR					3,358.00		29-Jan-2002	
2673	0154	RAWALPINDI-REHMANABAI	PB		Tauseef Shahzad		LCY		CD-MISC		PKR					4,370.00		29-Jan-2002	
2674	0154	RAWALPINDI-REHMANABAI	PB		M.Iqbal		LCY		CD-MISC		PKR					4,428.00		29-Jan-2002	
2675	0154	RAWALPINDI-REHMANABAI	PB		Haji .M. Sharif		LCY		CD-MISC		PKR					5,000.00		14-Jun-2002	
2676	0154	RAWALPINDI-REHMANABAI	PB		Tauseef Shahzad		LCY		CD-MISC		PKR					8,226.00		6-Aug-2002	
2677	0154	RAWALPINDI-REHMANABAI	PB		M. Riz Abbasi		LCY		CD-MISC		PKR					17,000.00		16-Jan-2002	
2678	0154	RAWALPINDI-REHMANABAI	PB		JAMIA MASJID	JAMIA MASJID	LCY	01540012759603	CURR		PKR					1,321.34		27-Jun-2002	
2679	0154	RAWALPINDI-REHMANABAI	PB		SHAHID S MBER	SHAHID S MBER	LCY	01540040736380	FIX		PKR					30,000.00		5-Mar-1998	
2680	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMEGRAATION	BUREU OF IMEGRAATION	LCY	01540065483080	FIX	FED	PKR					15,000.00		1-Oct-1979	
2681	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMEGRATION	BUREU OF IMEGRATION	LCY	01540065482580	FIX	FED	PKR					15,000.00		10-Sep-1979	
2682	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMEGRATION	BUREU OF IMEGRATION	LCY	01540065482680	FIX	FED	PKR					15,000.00		10-Sep-1979	
2683	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMEGRATION	BUREU OF IMEGRATION	LCY	01540065482780	FIX	FED	PKR					15,000.00		24-Sep-1979	
2684	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMEGRATION	BUREU OF IMEGRATION	LCY	01540065482980	FIX	FED	PKR					15,000.00		1-Oct-1979	
2685	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMEGRATION	BUREU OF IMEGRATION	LCY	01540065482880	FIX	FED	PKR					15,000.00		1-Oct-1979	
2686	0154	RAWALPINDI-REHMANABAI	PB		BUREU OF IMIGRATION	BUREU OF IMIGRATION	LCY	01540065482480	FIX	FED	PKR					15,000.00		10-Sep-1979	
2687	0154	RAWALPINDI-REHMANABAI	PB		PRINCIPALMUNCIPAL HIGH SCH	PRINCIPALMUNCIPAL HIGH SCH	LCY	01540004149080	FIX	PRO	PKR					5,675.00		6-Nov-1972	
2688	0154	RAWALPINDI-REHMANABAI	PB		KASHMIR TOURS	KASHMIR TOURS	LCY	01540011608180	FIX		PKR					210,000.00		19-May-2000	
2689	0156	CITY RAWALPINDI	PB		ROYAL COMPUTER CO	ROYAL COMPUTER CO	LCY	01560146122203	CURR		PKR					2,719.20		23-May-2002	
2690	0156	CITY RAWALPINDI	PB		MAIMAITI ABDULLA ABUDU SAIM	MAIMAITI ABDULLA ABUDU SAIM	LCY	01560174248203	CURR		PKR					12,595.00		27-Mar-2002	
2691	0157	GANJ MANDI RAWALPINDI	PB		1305352		LCY		PLS		PKR					100,000.00		10-Jan-2002	
2692	0157	GANJ MANDI RAWALPINDI	PB		1305353		LCY		PLS		PKR					100,000.00		10-Jan-2002	
2693	0157	GANJ MANDI RAWALPINDI	PB		1305354		LCY		PLS		PKR					100,000.00		10-Jan-2002	
2694	0157	GANJ MANDI RAWALPINDI	PB		1305355		LCY		PLS		PKR					100,000.00		10-Jan-2002	
2695	0158	RAWALPINDI-MASSY GATE	PB		MUHAMMAD RIAZ		LCY		CD-MISC		PKR					2,400.00		9-Jul-2002	
2696	0158	RAWALPINDI-MASSY GATE	PB		PIR SONS ENGG 5771-75		LCY		CD-MISC		PKR					2,715.00		9-Feb-2002	
2697	0158	RAWALPINDI-MASSY GATE	PB		MAJ KHAWER AFZAL		LCY		CD-MISC		PKR					5,780.00		31-Jul-2002	
2698	0158	RAWALPINDI-MASSY GATE	PB		MOIN UD DIN 3586-10		LCY		CD-MISC		PKR					6,500.00		7-Jan-2002	
2699	0158	RAWALPINDI-MASSY GATE	PB		DR SHAMS UD DIN		LCY		CD-MISC		PKR					7,561.00		26-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2700	0158	RAWALPINDI-MASSY GATE	PB	13543073602	GHULAM HUSSAIN	GHULAM HUSSAIN	LCY	01580020352701	PLS		PKR					18,847.15		19-Jan-2002	
2701	0158	RAWALPINDI-MASSY GATE	PB		ASHER LATIF BHATTI	ASHER LATIF BHATTI	LCY	01580059703203	CURR		PKR					2,782.00		26-Jun-2002	
2702	0160	RAHIM YAR KHAN-SHAHI R	PB		51		LCY		CD-MISC		PKR					100.00		26-Feb-2002	
2703	0160	RAHIM YAR KHAN-SHAHI R	PB		50		LCY		CD-MISC		PKR					200.00		2-Sep-2001	
2704	0160	RAHIM YAR KHAN-SHAHI R	PB		48		LCY		CD-MISC		PKR					250.00		5-Jul-2001	
2705	0160	RAHIM YAR KHAN-SHAHI R	PB		31		LCY		CD-MISC		PKR					500.00		3-Aug-1999	
2706	0160	RAHIM YAR KHAN-SHAHI R	PB		54		LCY		CD-MISC		PKR					1,285.00		21-Oct-2002	
2707	0160	RAHIM YAR KHAN-SHAHI R	PB		52		LCY		CD-MISC		PKR					3,240.00		28-Mar-2002	
2708	0160	RAHIM YAR KHAN-SHAHI R	PB		46		LCY		CD-MISC		PKR					5,438.00		28-Jun-2001	
2709	0160	RAHIM YAR KHAN-SHAHI R	PB		PAK SMITH SERJCAL	PAK SMITH SERJCAL	LCY	01600086940480	FIX		PKR					250.00		21-Jan-1981	
2710	0161	SAMUNDRI-GRAIN MARKET	PB		Credit Allah Ditta A/c 18443		LCY		CD-MISC		PKR					607.00		4-Jan-2002	
2711	0161	SAMUNDRI-GRAIN MARKET	PB	25155015645	MR MUBARIK ALI	MR MUBARIK ALI	LCY	01610002269401	PLS		PKR					22,206.05		15-May-2002	
2712	0161	SAMUNDRI-GRAIN MARKET	PB	24859362415	ALLAH DITTAS/O MOHAMMAD B	ALLAH DITTAS/O MOHAM	LCY	01610010253701	PLS		PKR					14,655.65		16-Feb-2002	
2713	0161	SAMUNDRI-GRAIN MARKET	PB	25546354825	MUHAMMAD ARSHAD	MUHAMMAD ARSHAD	LCY	01610013734401	PLS		PKR					73,659.31		11-Mar-2002	
2714	0161	SAMUNDRI-GRAIN MARKET	PB	25160452568	REHMAT KHAN S/O FEROZE DIN	REHMAT KHAN S/O FER	LCY	01610017956401	PLS		PKR					18,494.43		20-Apr-2002	
2715	0161	SAMUNDRI-GRAIN MARKET	PB		MR DILSHAD RASHID S/O H M R	MR DILSHAD RASHID S/O	LCY	01610020799001	PLS		PKR					5,594.80		19-Mar-2002	
2716	0161	SAMUNDRI-GRAIN MARKET	PB	25155243129	MIAN MUHAMMAD IQBAL	MIAN MUHAMMAD IQBAL	LCY	01610024312901	PLS		PKR					5,922.42		21-Feb-2002	
2717	0161	SAMUNDRI-GRAIN MARKET	PB	3310561553249	KHALIL UR REHMAN ALIAS BO	KHALIL UR REHMAN ALI	LCY	01610029411001	PLS		PKR					52,063.70		5-Mar-2002	
2718	0161	SAMUNDRI-GRAIN MARKET	PB	25160013264	NAFEES POULTRY FARM	NAFEES POULTRY FARM	LCY	01610025844903	CURR		PKR					10,705.00		11-Feb-2002	
2719	0161	SAMUNDRI-GRAIN MARKET	PB	25164258846	MUHAMMAD SHARIF & BASHIRA	M.SHARIF AND BASHIRA	LCY	01611013997380	FIX		PKR					150,000.00		27-Jan-2002	
2720	0162	KUTCHERY BAZAR, SARGO	PB		1581620		LCY		PLS		PKR					50,000.00		7-May-2002	
2721	0162	KUTCHERY BAZAR, SARGO	PB		MOHAMMAD ANWAR PERVAIZ	MOHAMMAD ANWAR PER	LCY	01620008892301	PLS		PKR					22,657.15		1-Mar-2002	
2722	0162	KUTCHERY BAZAR, SARGO	PB		NASIM BIBI	NASIM BIBI	LCY	01620080951480	FIX		PKR					172,000.00		14-Nov-2002	
2723	0162	KUTCHERY BAZAR, SARGO	PB		Zafar Scientific	NAME MISSING	LCY	01623506729780	FIX		PKR					200.00		1-Apr-2002	
2724	0163	SARGODHA-GRAIN MARKET	PB		PAFSTATION		LCY		CD-MISC		PKR					50.00		23-May-1991	
2725	0163	SARGODHA-GRAIN MARKET	PB		PAFCSO		LCY		CD-MISC		PKR					50.00		25-Aug-1993	
2726	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		7-Mar-1994	
2727	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		8-Mar-1994	
2728	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		5-Jul-1994	
2729	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		5-Jul-1994	
2730	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		6-Jul-1994	
2731	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		6-Jul-1994	
2732	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		7-Jul-1994	
2733	0163	SARGODHA-GRAIN MARKET	PB		SBEEDUCATION		LCY		CD-MISC	PRO	PKR					50.00		10-Jul-1994	
2734	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		10-Jul-1994	
2735	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		10-Jul-1994	
2736	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		10-Jul-1994	
2737	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		11-Jul-1994	
2738	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		12-Jul-1994	
2739	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		12-Jul-1994	
2740	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		13-Jul-1994	
2741	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					50.00		13-Jul-1994	
2742	0163	SARGODHA-GRAIN MARKET	PB		SEEDUCATION		LCY		CD-MISC		PKR					50.00		14-Jul-1994	
2743	0163	SARGODHA-GRAIN MARKET	PB		SE		LCY		CD-MISC		PKR					50.00		23-Apr-1992	
2744	0163	SARGODHA-GRAIN MARKET	PB		SE		LCY		CD-MISC		PKR					50.00		13-Oct-1992	
2745	0163	SARGODHA-GRAIN MARKET	PB		P.C.COLLEGE		LCY		CD-MISC		PKR					60.00		11-Jul-1995	
2746	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		8-Jul-1998	
2747	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					60.00		8-Jul-1998	
2748	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					65.00		27-Aug-1995	
2749	0163	SARGODHA-GRAIN MARKET	PB		COMPAF		LCY		CD-MISC		PKR					75.00		10-Jan-1996	
2750	0163	SARGODHA-GRAIN MARKET	PB		MCO.OP.H		LCY		CD-MISC		PKR					100.00		19-Aug-1991	
2751	0163	SARGODHA-GRAIN MARKET	PB		BISE		LCY		CD-MISC	PRO	PKR					100.00		15-May-1996	
2752	0163	SARGODHA-GRAIN MARKET	PB		COMPAF		LCY		CD-MISC		PKR					100.00		6-Feb-1997	
2753	0163	SARGODHA-GRAIN MARKET	PB		COMPAF		LCY		CD-MISC		PKR					100.00		6-Feb-1997	
2754	0163	SARGODHA-GRAIN MARKET	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		10-Dec-1998	
2755	0163	SARGODHA-GRAIN MARKET	PB		COMPAF		LCY		CD-MISC		PKR					100.00		19-Jan-1998	
2756	0163	SARGODHA-GRAIN MARKET	PB		I.MINES		LCY		CD-MISC		PKR					100.00		14-Jul-1998	
2757	0163	SARGODHA-GRAIN MARKET	PB		SEEDUCATION		LCY		CD-MISC		PKR					100.00		27-Jul-1994	
2758	0163	SARGODHA-GRAIN MARKET	PB		COM PAF		LCY		CD-MISC		PKR					150.00		14-Oct-2000	
2759	0163	SARGODHA-GRAIN MARKET	PB		COMPAF		LCY		CD-MISC		PKR					150.00		11-Nov-2000	
2760	0163	SARGODHA-GRAIN MARKET	PB	3840379627325	IJAZ AHMAD S/O NAZAR MUHAM	IJAZ AHMAD S/O NAZAR	LCY	01630010710401	PLS		PKR					14,674.94		13-Feb-2002	
2761	0163	SARGODHA-GRAIN MARKET	PB	3840318857537	MUNIR AHMED S/O NAZIR AHM	MUNIR AHMED S/O NAZIR	LCY	01630015523201	PLS		PKR					143.94		31-May-2002	
2762	0163	SARGODHA-GRAIN MARKET	PB	3840319882064	FAZAL AND SONS	FAZAL AND SONS	LCY	01630050489403	CURR		PKR					5,337.00		1-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2763	0164	CITY, SHORKOT	PB		MOHAMMAD HAYAT S/O REHMA	MOHAMMAD HAYAT S/O	LCY	01640003374101	PLS		PKR					4,309.94		6-Mar-2002	
2764	0164	CITY, SHORKOT	PB		MR ZULFIQAR ALI	MR ZULFIQAR ALI	LCY	01640005209601	PLS		PKR					25,036.15		2-Apr-2002	
2765	0164	CITY, SHORKOT	PB	26262212380	BASHIR AHMED S O SULTAN	BASHIR AHMED S O SULTAN	LCY	01640014024301	PLS		PKR					3,547.69		2-Jan-2002	
2766	0164	CITY, SHORKOT	PB		NASIM AKHTAR D O ZULFIQAR	NASIM AKHTAR D O ZULFIQAR	LCY	01640015699001	PLS		PKR					1,503.97		18-Mar-2002	
2767	0164	CITY, SHORKOT	PB	26268014200	HAQ NAWAZ SO ALLAH DITTA	HAQ NAWAZ SO ALLAH	LCY	01640016815301	PLS		PKR					408.89		24-Jan-2002	
2768	0164	CITY, SHORKOT	PB	3320313048900	HALEEMA WO RAJAB ALI	HALEEMA WO RAJAB ALI	LCY	01640017526201	PLS		PKR					52,812.20		6-Jul-2002	
2769	0164	CITY, SHORKOT	PB	26251292234	MANAK ALI SO SADULLAH KHAN	MANAK ALI SO SADULLAH KHAN	LCY	01640020783903	CURR		PKR					73.50		1-Feb-2002	
2770	0165	SHUJABAD	PB		1444513		LCY		PLS		PKR					100,000.00		29-Mar-2002	
2771	0165	SHUJABAD	PB		MST SAJDAH BEGUM	MST SAJDAH BEGUM	LCY	01650000731401	PLS		PKR					2,617.60		12-Jan-2002	
2772	0165	SHUJABAD	PB	3630410950989	ZAFAR HUSSAIN S/O DOST MOHAMMAD	ZAFAR HUSSAIN S/O DOST MOHAMMAD	LCY	01650015897201	PLS		PKR					2,638.64		8-Jun-2002	
2773	0165	SHUJABAD	PB	3630394665298	MST.SARWAR MAI W/O GHULAM MUHAMMAD	MST.SARWAR MAI W/O GHULAM MUHAMMAD	LCY	01650016892601	PLS		PKR					15,342.81		13-Apr-2002	
2774	0165	SHUJABAD	PB	32715393593	KHUDA BUX S/O RAHIM BUX	KHUDA BUX S/O RAHIM BUX	LCY	01650017028301	PLS		PKR					64.54		27-May-2002	
2775	0165	SHUJABAD	PB	3630492535236	MUSRRAT BEGUM W/O SABIR HUSAIN	MUSRRAT BEGUM W/O SABIR HUSAIN	LCY	01650036384403	CURR		PKR					3,419.00		11-Apr-2002	
2776	0166	SIALKOT-CITY	PB		9		LCY		CD-MISC		PKR					351.00		24-May-2002	
2777	0166	SIALKOT-CITY	PB		4		LCY		CD-MISC		PKR					2,008.00		12-Aug-2000	
2778	0166	SIALKOT-CITY	PB		3		LCY		CD-MISC		PKR					14,000.00		29-Nov-2000	
2779	0166	SIALKOT-CITY	PB		DARULSHAFQAT ISLAMIA	DARULSHAFQAT ISLAMIA	LCY	01660016305201	PLS		PKR					574.81		18-Jan-2002	
2780	0166	SIALKOT-CITY	PB	3460356645463	ABDUL SATTAR S.O SULTAN MOHAMMAD	ABDUL SATTAR S.O SULTAN MOHAMMAD	LCY	01668009715501	PLS		PKR					21,530.19		11-Apr-2002	
2781	0166	SIALKOT-CITY	PB		SPORTIA IMPORT EXPORT	SPORTIA IMPORT EXPORT	LCY	01660086395603	CURR		PKR					59,987.26		5-Jan-2002	
2782	0166	SIALKOT-CITY	PB		ROLEX IND	ROLEX IND	LCY	01660089636503	CURR		PKR					9,771.50		4-Mar-2002	
2783	0166	SIALKOT-CITY	PB		M S J T GOHAR ENTERPRISES	M S J T GOHAR ENTERPRISES	LCY	01660114033503	CURR		PKR					2,704.00		12-Mar-2002	
2784	0166	SIALKOT-CITY	PB	3420103714196	SHAZIA YASIN W/O M.YASIN	SHAZIA YASIN W/O M.YASIN	LCY	01668024624003	CURR		PKR					59,950.00		6-Mar-2002	
2785	0166	SIALKOT-CITY	PB		ABDUL QAYUM	ABDUL QAYUM	LCY	01660008166680	FIX		PKR					390,000.00		2-Oct-2002	
2786	0168	TALAGANG	PB		AHMED DIN A/C NO 61437		LCY		CD-MISC		PKR					72.49		21-Mar-2002	
2787	0168	TALAGANG	PB		BHAGH BHARI AC NO 61960		LCY		CD-MISC		PKR					295.00		15-Feb-2002	
2788	0168	TALAGANG	PB		A/C NO 16582		LCY		CD-MISC		PKR					416.00		10-Jan-2002	
2789	0168	TALAGANG	PB		KALAL KHAN A/C NO 9513		LCY		CD-MISC		PKR					500.00		5-Sep-2002	
2790	0168	TALAGANG	PB		AMER KHAN A/C NO 25892		LCY		CD-MISC		PKR					600.00		12-Mar-2002	
2791	0168	TALAGANG	PB		DHOWK BALI 25486 A/C NO		LCY		CD-MISC		PKR					740.00		24-Jun-2002	
2792	0168	TALAGANG	PB		GHULAM FARID A/C 16747		LCY		CD-MISC		PKR					1,000.00		16-Nov-2001	
2793	0168	TALAGANG	PB		NAIK MUHAMMAD		LCY		CD-MISC		PKR					1,315.00		9-Feb-2002	
2794	0168	TALAGANG	PB		NIZARAT SULTAN		LCY		CD-MISC		PKR					1,505.00		2-Jan-2002	
2795	0168	TALAGANG	PB		MUZAMAL DIN A/C NO 22654		LCY		CD-MISC		PKR					2,483.00		15-Feb-2002	
2796	0168	TALAGANG	PB		MALIK GHULAM MUHAMMAD A/C 3669		LCY		CD-MISC		PKR					4,731.00		13-Nov-2002	
2797	0168	TALAGANG	PB		GHULAM MUHAMMAD A/C NO 17646		LCY		CD-MISC		PKR					5,000.00		12-Oct-2002	
2798	0168	TALAGANG	PB		FAYYAZ MEHBOOB A/C NO 25538-3		LCY		CD-MISC		PKR					7,893.00		1-Jun-2002	
2799	0168	TALAGANG	PB		FARAKH SULTAN AAAA/C NO 21817		LCY		CD-MISC		PKR					10,000.00		2-Jan-2002	
2800	0168	TALAGANG	PB	20674145813	MR MEHR KHAN	MR MEHR KHAN	LCY	01680011269101	PLS		PKR					6,148.97		16-May-2002	
2801	0168	TALAGANG	PB	20671789660	MRS SARDAR BANO W/O	MRS SARDAR BANO W/O	LCY	01680013570401	PLS		PKR					21,616.97		17-Jul-2002	
2802	0168	TALAGANG	PB	20661251123	MUHAMMAD RAFAQAT	MUHAMMAD RAFAQAT	LCY	01680015725101	PLS		PKR					6,570.78		11-Apr-2002	
2803	0168	TALAGANG	PB	20669257100	MR MUHAMMAD HAYAT S/O	MR MUHAMMAD HAYAT S/O	LCY	01680017072201	PLS		PKR					5,365.83		12-Mar-2002	
2804	0168	TALAGANG	PB	20674366313	MUHAMMAD AZAD S/O	MUHAMMAD AZAD S/O	LCY	01680018783101	PLS		PKR					4,144.67		7-Jun-2002	
2805	0168	TALAGANG	PB	27590108395	MR NOOR ELLAHI	MR NOOR ELLAHI	LCY	01680036598701	PLS		PKR					939.82		23-Jan-2002	
2806	0168	TALAGANG	PB	20636162162	GHULAM HUSSAIN S/O ALLAH DOST	GHULAM HUSSAIN S/O ALLAH DOST	LCY	01680038441401	PLS		PKR					3,931.93		14-Mar-2002	
2807	0168	TALAGANG	PB	27590108395	MR MUHAMMAD BASHIR S/O	MR MUHAMMAD BASHIR S/O	LCY	01680060627301	PLS		PKR					9,897.87		15-May-2002	
2808	0168	TALAGANG	PB		NAME MISSING	NAME MISSING	LCY	01683548085980	FIX		PKR					200.00		22-Jun-2002	
2809	0169	TOBA TEK SINGH-MAIN BAZAR	PB		MANZOORAN BIBI A/c 3189-2		LCY		CD-MISC		PKR					100.00		11-Apr-2001	
2810	0169	TOBA TEK SINGH-MAIN BAZAR	PB		MUHAMMAD HANIF A/c 6356-00		LCY		CD-MISC		PKR					958.00		2-Jun-2002	
2811	0169	TOBA TEK SINGH-MAIN BAZAR	PB		JEHANGIR A/c 32784-9		LCY		CD-MISC		PKR					1,200.00		15-Feb-2002	
2812	0169	TOBA TEK SINGH-MAIN BAZAR	PB		ZUBAIDA PARVEEN A/c 32393		LCY		CD-MISC		PKR					4,000.00		4-Sep-2002	
2813	0169	TOBA TEK SINGH-MAIN BAZAR	PB		KHALID MAJEED A/c 30636-7		LCY		CD-MISC		PKR					5,000.00		16-Nov-2001	
2814	0169	TOBA TEK SINGH-MAIN BAZAR	PB		MANZOORAN BIBI A/c 3189-2		LCY		CD-MISC		PKR					5,000.00		13-Dec-2001	
2815	0169	TOBA TEK SINGH-MAIN BAZAR	PB		ANWAR BIBI A/c 10932		LCY		CD-MISC		PKR					8,915.00		1-Sep-2002	
2816	0169	TOBA TEK SINGH-MAIN BAZAR	PB		KHALID MAJEED A/c 30636-7		LCY		CD-MISC		PKR					10,000.00		28-Jul-2001	
2817	0169	TOBA TEK SINGH-MAIN BAZAR	PB		JAMIA MASJID FAROOQIA	JAMIA MASJID FAROOQIA	LCY	01690043147503	CURR		PKR					848.97		8-Apr-2002	
2818	0169	TOBA TEK SINGH-MAIN BAZAR	PB		USMAN	USMAN	LCY	01690086713080	FIX		PKR					750.00		9-Oct-2002	
2819	0169	TOBA TEK SINGH-MAIN BAZAR	PB		ZAHOOOR AHMAD	ZAHOOOR AHMAD	LCY	01690086732980	FIX		PKR					750.00		10-Oct-2002	
2820	0170	WAH CANTT.P.O.F.	PB		ZUBAIDA HEALTH	ZUBAIDA HEALTH	LCY	01700028368880	FIX		PKR					5,643.52		6-May-1980	
2821	0170	WAH CANTT.P.O.F.	PB		BROSS MILL	BROSS MILL	LCY	01700003611580	FIX		PKR					663.00		23-Sep-1993	
2822	0170	WAH CANTT.P.O.F.	PB		ZUBAIDA HEALTH	ZUBAIDA HEALTH	LCY	01700028369180	FIX		PKR					618.75		6-May-1980	
2823	0170	WAH CANTT.P.O.F.	PB		BROSS MILL	BROSS MILL	LCY	01700003611480	FIX		PKR					140.00		23-Sep-1993	
2824	0170	WAH CANTT.P.O.F.	PB		NAZIR BROTHERS.	NAZIR BROTHERS.	LCY	01700006126880	FIX		PKR					100.00		5-Sep-1964	
2825	0170	WAH CANTT.P.O.F.	PB		RAQU BROTHERS.	RAQU BROTHERS.	LCY	01700006128980	FIX		PKR					30.00		3-Feb-1965	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2826	0171	KHANPUR-GHALLA MANDI	PB		48		LCY		CD-MISC		PKR					345.00		16-Apr-2002	
2827	0171	KHANPUR-GHALLA MANDI	PB		50		LCY		CD-MISC		PKR					500.00		10-Jun-2002	
2828	0171	KHANPUR-GHALLA MANDI	PB		51		LCY		CD-MISC		PKR					545.00		12-Jul-2002	
2829	0171	KHANPUR-GHALLA MANDI	PB		12		LCY		CD-MISC		PKR					893.00		12-Aug-1999	
2830	0171	KHANPUR-GHALLA MANDI	PB		52		LCY		CD-MISC		PKR					900.00		20-Aug-2002	
2831	0171	KHANPUR-GHALLA MANDI	PB		53		LCY		CD-MISC		PKR					903.00		12-Nov-2002	
2832	0171	KHANPUR-GHALLA MANDI	PB		49		LCY		CD-MISC		PKR					3,283.00		3-Jun-2002	
2833	0171	KHANPUR-GHALLA MANDI	PB		KHAN MUHAMMAD SHAHEEN	KHAN MUHAMMAD SHAHEEN	LCY	01710028598903	CURR		PKR					6,138.06		21-Mar-2002	
2834	0171	KHANPUR-GHALLA MANDI	PB	3130134573887	MUHAMMAD AFZAL	MUHAMMAD AFZAL	LCY	01710055503303	CURR		PKR					3,248.50		27-Apr-2002	
2835	0172	LAHORE-GULBERG MAIN MPB			169		LCY		CD-MISC		PKR					14.50		17-Nov-2002	
2836	0172	LAHORE-GULBERG MAIN MPB			147		LCY		CD-MISC		PKR					30.00		10-Jun-2002	
2837	0172	LAHORE-GULBERG MAIN MPB			46		LCY		CD-MISC		PKR					40.00		30-Oct-1998	
2838	0172	LAHORE-GULBERG MAIN MPB			138		LCY		CD-MISC		PKR					49.00		7-Feb-2002	
2839	0172	LAHORE-GULBERG MAIN MPB			157		LCY		CD-MISC		PKR					93.02		7-Oct-2002	
2840	0172	LAHORE-GULBERG MAIN MPB			172		LCY		CD-MISC		PKR					99.00		22-Nov-2002	
2841	0172	LAHORE-GULBERG MAIN MPB			40		LCY		CD-MISC		PKR					200.00		30-Apr-1998	
2842	0172	LAHORE-GULBERG MAIN MPB			43		LCY		CD-MISC		PKR					200.00		4-Sep-1998	
2843	0172	LAHORE-GULBERG MAIN MPB			60		LCY		CD-MISC		PKR					200.00		29-Jul-1999	
2844	0172	LAHORE-GULBERG MAIN MPB			62		LCY		CD-MISC		PKR					200.00		11-Aug-1999	
2845	0172	LAHORE-GULBERG MAIN MPB			135		LCY		CD-MISC		PKR					247.50		19-Jan-2002	
2846	0172	LAHORE-GULBERG MAIN MPB			149		LCY		CD-MISC		PKR					268.00		6-Jul-2002	
2847	0172	LAHORE-GULBERG MAIN MPB			160		LCY		CD-MISC		PKR					270.00		21-Oct-2002	
2848	0172	LAHORE-GULBERG MAIN MPB			176		LCY		CD-MISC		PKR					270.00		30-Nov-2002	
2849	0172	LAHORE-GULBERG MAIN MPB			168		LCY		CD-MISC		PKR					280.30		17-Nov-2002	
2850	0172	LAHORE-GULBERG MAIN MPB			173		LCY		CD-MISC		PKR					303.50		28-Nov-2002	
2851	0172	LAHORE-GULBERG MAIN MPB			156		LCY		CD-MISC		PKR					343.00		29-Sep-2002	
2852	0172	LAHORE-GULBERG MAIN MPB			141		LCY		CD-MISC		PKR					430.25		16-Mar-2002	
2853	0172	LAHORE-GULBERG MAIN MPB			179		LCY		CD-MISC		PKR					437.00		13-Dec-2002	
2854	0172	LAHORE-GULBERG MAIN MPB			20		LCY		CD-MISC		PKR					500.00		12-Nov-1997	
2855	0172	LAHORE-GULBERG MAIN MPB			41		LCY		CD-MISC		PKR					500.00		30-May-1998	
2856	0172	LAHORE-GULBERG MAIN MPB			5		LCY		CD-MISC		PKR					500.00		21-Mar-1997	
2857	0172	LAHORE-GULBERG MAIN MPB			65		LCY		CD-MISC		PKR					500.00		5-Oct-1999	
2858	0172	LAHORE-GULBERG MAIN MPB			25		LCY		CD-MISC		PKR					600.00		10-Jan-1998	
2859	0172	LAHORE-GULBERG MAIN MPB			165		LCY		CD-MISC		PKR					688.50		17-Nov-2002	
2860	0172	LAHORE-GULBERG MAIN MPB			166		LCY		CD-MISC		PKR					737.50		17-Nov-2002	
2861	0172	LAHORE-GULBERG MAIN MPB			159		LCY		CD-MISC		PKR					900.00		20-Oct-2002	
2862	0172	LAHORE-GULBERG MAIN MPB			28		LCY		CD-MISC		PKR					1,000.00		20-Feb-1998	
2863	0172	LAHORE-GULBERG MAIN MPB			45		LCY		CD-MISC		PKR					1,000.00		17-Sep-1998	
2864	0172	LAHORE-GULBERG MAIN MPB			61		LCY		CD-MISC		PKR					1,000.00		4-Aug-1999	
2865	0172	LAHORE-GULBERG MAIN MPB			87		LCY		CD-MISC		PKR					1,000.00		20-Apr-2000	
2866	0172	LAHORE-GULBERG MAIN MPB			93		LCY		CD-MISC		PKR					1,000.00		8-May-2000	
2867	0172	LAHORE-GULBERG MAIN MPB			98		LCY		CD-MISC		PKR					1,000.00		21-Aug-2000	
2868	0172	LAHORE-GULBERG MAIN MPB			158		LCY		CD-MISC		PKR					1,158.00		18-Oct-2002	
2869	0172	LAHORE-GULBERG MAIN MPB			154		LCY		CD-MISC		PKR					1,200.00		5-Aug-2002	
2870	0172	LAHORE-GULBERG MAIN MPB			47		LCY		CD-MISC		PKR					1,240.00		10-Nov-1998	
2871	0172	LAHORE-GULBERG MAIN MPB			151		LCY		CD-MISC		PKR					1,500.00		13-Jul-2002	
2872	0172	LAHORE-GULBERG MAIN MPB			67		LCY		CD-MISC		PKR					1,500.00		30-Oct-1999	
2873	0172	LAHORE-GULBERG MAIN MPB			153		LCY		CD-MISC		PKR					1,607.00		27-Jul-2002	
2874	0172	LAHORE-GULBERG MAIN MPB			177		LCY		CD-MISC		PKR					1,626.00		5-Dec-2002	
2875	0172	LAHORE-GULBERG MAIN MPB			143		LCY		CD-MISC		PKR					1,800.00		16-Mar-2002	
2876	0172	LAHORE-GULBERG MAIN MPB			136		LCY		CD-MISC		PKR					1,898.00		30-Jan-2002	
2877	0172	LAHORE-GULBERG MAIN MPB			115		LCY		CD-MISC		PKR					2,000.00		14-Jun-2001	
2878	0172	LAHORE-GULBERG MAIN MPB			129		LCY		CD-MISC		PKR					2,000.00		24-Oct-2001	
2879	0172	LAHORE-GULBERG MAIN MPB			171		LCY		CD-MISC		PKR					2,000.00		19-Nov-2002	
2880	0172	LAHORE-GULBERG MAIN MPB			100		LCY		CD-MISC		PKR					2,250.00		4-Jan-2001	
2881	0172	LAHORE-GULBERG MAIN MPB			12		LCY		CD-MISC		PKR					3,000.00		17-Jul-1997	
2882	0172	LAHORE-GULBERG MAIN MPB			144		LCY		CD-MISC		PKR					3,000.00		22-Apr-2002	
2883	0172	LAHORE-GULBERG MAIN MPB			164		LCY		CD-MISC		PKR					3,054.00		13-Nov-2002	
2884	0172	LAHORE-GULBERG MAIN MPB			19		LCY		CD-MISC		PKR					3,500.00		14-Oct-1997	
2885	0172	LAHORE-GULBERG MAIN MPB			142		LCY		CD-MISC		PKR					3,960.00		16-Mar-2002	
2886	0172	LAHORE-GULBERG MAIN MPB			174		LCY		CD-MISC		PKR					3,990.00		28-Nov-2002	
2887	0172	LAHORE-GULBERG MAIN MPB			101		LCY		CD-MISC		PKR					4,000.00		18-Jan-2001	
2888	0172	LAHORE-GULBERG MAIN MPB			110		LCY		CD-MISC		PKR					4,000.00		3-May-2001	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2889	0172	LAHORE-GULBERG MAIN M	PB		128		LCY		CD-MISC		PKR					5,000.00		16-Oct-2001	
2890	0172	LAHORE-GULBERG MAIN M	PB		139		LCY		CD-MISC		PKR					5,000.00		5-Mar-2002	
2891	0172	LAHORE-GULBERG MAIN M	PB		148		LCY		CD-MISC		PKR					5,000.00		18-Jun-2002	
2892	0172	LAHORE-GULBERG MAIN M	PB		161		LCY		CD-MISC		PKR					5,850.00		30-Oct-2002	
2893	0172	LAHORE-GULBERG MAIN M	PB		140		LCY		CD-MISC		PKR					5,900.00		9-Mar-2002	
2894	0172	LAHORE-GULBERG MAIN M	PB		21		LCY		CD-MISC		PKR					6,500.00		13-Nov-1997	
2895	0172	LAHORE-GULBERG MAIN M	PB		23		LCY		CD-MISC		PKR					6,500.00		12-Dec-1997	
2896	0172	LAHORE-GULBERG MAIN M	PB		71		LCY		CD-MISC		PKR					7,000.00		17-Dec-1999	
2897	0172	LAHORE-GULBERG MAIN M	PB		150		LCY		CD-MISC		PKR					9,171.00		10-Jul-2002	
2898	0172	LAHORE-GULBERG MAIN M	PB		167		LCY		CD-MISC		PKR					10,000.00		17-Nov-2002	
2899	0172	LAHORE-GULBERG MAIN M	PB		35		LCY		CD-MISC		PKR					10,000.00		25-Feb-1998	
2900	0172	LAHORE-GULBERG MAIN M	PB		170		LCY		CD-MISC		PKR					13,860.00		17-Nov-2002	
2901	0172	LAHORE-GULBERG MAIN M	PB		175		LCY		CD-MISC		PKR					13,974.00		30-Nov-2002	
2902	0172	LAHORE-GULBERG MAIN M	PB		145		LCY		CD-MISC		PKR					15,000.00		9-May-2002	
2903	0172	LAHORE-GULBERG MAIN M	PB		163		LCY		CD-MISC		PKR					16,542.00		13-Nov-2002	
2904	0172	LAHORE-GULBERG MAIN M	PB		152		LCY		CD-MISC		PKR					17,600.00		22-Jul-2002	
2905	0172	LAHORE-GULBERG MAIN M	PB		146		LCY		CD-MISC		PKR					30,000.00		15-May-2002	
2906	0172	LAHORE-GULBERG MAIN M	PB		162		LCY		CD-MISC		PKR					35,701.00		8-Nov-2002	
2907	0172	LAHORE-GULBERG MAIN M	PB		63		LCY		CD-MISC		PKR					40,000.00		7-Sep-1999	
2908	0172	LAHORE-GULBERG MAIN M	PB		CH ARSHAD JAVED	CH ARSHAD JAVED	LCY	01720007704003	CURR		PKR					30,614.56		22-Jun-2002	
2909	0172	LAHORE-GULBERG MAIN M	PB		M S HIGHNOON INTERNATIONAL	M S HIGHNOON INTERNATIONAL	LCY	01720079660203	CURR		PKR					6,500.00		19-Mar-2002	
2910	0172	LAHORE-GULBERG MAIN M	PB	3520253145407	M S AL WASAY CONSTRUCTION	M S AL WASAY CONSTRUCTION	LCY	01720082037003	CURR		PKR					21,492.50		16-Apr-2002	
2911	0172	LAHORE-GULBERG MAIN M	PB		PRESIDENT FUND FOR AFGHAN	PRESIDENT FUND FOR AFGHAN	LCY	01720090666303	CURR		PKR					15,005.00		4-Jan-2002	
2912	0172	LAHORE-GULBERG MAIN M	PB		KHAN ENTERPRISES 5421857	KHAN ENTERPRISES 5421857	LCY	01720090991203	CURR		PKR					2,704.00		19-Jan-2002	
2913	0172	LAHORE-GULBERG MAIN M	PB		M S ESL PH 5831186	M S ESL PH 5831186	LCY	01720091484403	CURR		PKR					10,505.00		29-Mar-2002	
2914	0172	LAHORE-GULBERG MAIN M	PB		COUNTRY WIDE BUILDING SYS	COUNTRY WIDE BUILDING SYS	LCY	01720091743603	CURR		PKR					2,704.00		14-May-2002	
2915	0172	LAHORE-GULBERG MAIN M	PB		EASTREN CONSTRUCTION DE	EASTREN CONSTRUCTION DE	LCY	01720091793103	CURR		PKR					2,704.00		23-May-2002	
2916	0172	LAHORE-GULBERG MAIN M	PB		SHAKIL M YOUSUF	SHAKIL M YOUSUF	LCY	01720013186280	FIX		PKR					20,000.00		21-Mar-2002	
2917	0172	LAHORE-GULBERG MAIN M	PB		RAZIA BEGUM	RAZIA BEGUM	LCY	01720096027880	FIX		PKR					10,000.00		21-Mar-2002	
2918	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP		LCY		CD-MISC	PRO	PKR					16.00		12-Dec-1981	
2919	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501290		LCY		CD-MISC	PRO	PKR					20.00		16-Sep-1980	
2920	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD141821		LCY		CD-MISC	PRO	PKR					41.00		25-Oct-1979	
2921	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD12645		LCY		CD-MISC	PRO	PKR					44.00		12-Dec-1981	
2922	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD12529		LCY		CD-MISC	PRO	PKR					46.00		12-Dec-1981	
2923	0173	CHINIOT-MAIN BAZAR	PB		M C CHINIOT DD 298593		LCY		CD-MISC		PKR					60.00		25-Jan-1992	
2924	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501695		LCY		CD-MISC	PRO	PKR					150.00		30-Nov-1990	
2925	0173	CHINIOT-MAIN BAZAR	PB		DISCLETR HOUSLY DD298600		LCY		CD-MISC		PKR					150.00		29-May-1992	
2926	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501255		LCY		CD-MISC	PRO	PKR					250.00		29-Oct-1988	
2927	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501281		LCY		CD-MISC	PRO	PKR					250.00		29-Oct-1988	
2928	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501285		LCY		CD-MISC	PRO	PKR					250.00		29-Oct-1988	
2929	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501286		LCY		CD-MISC	PRO	PKR					250.00		29-Oct-1988	
2930	0173	CHINIOT-MAIN BAZAR	PB		DISCLETR HOUSLY DD298558		LCY		CD-MISC		PKR					250.00		16-Nov-1990	
2931	0173	CHINIOT-MAIN BAZAR	PB		DISCLETR HOUSLY DD298538		LCY		CD-MISC		PKR					250.00		27-Feb-1989	
2932	0173	CHINIOT-MAIN BAZAR	PB		SAEED AHMAD		LCY		CD-MISC		PKR					490.00		7-Aug-2002	
2933	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD512195		LCY		CD-MISC	PRO	PKR					500.00		29-Oct-1988	
2934	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD501220		LCY		CD-MISC	PRO	PKR					500.00		29-Oct-1988	
2935	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD503508		LCY		CD-MISC	PRO	PKR					500.00		24-Feb-1991	
2936	0173	CHINIOT-MAIN BAZAR	PB		ALLAH BUKSH A/C 24854		LCY		CD-MISC		PKR					1,000.00		1-Jun-2001	
2937	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD516854		LCY		CD-MISC	PRO	PKR					1,000.00		3-Nov-2000	
2938	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD454277		LCY		CD-MISC	PRO	PKR					2,157.00		24-Feb-1991	
2939	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD434582		LCY		CD-MISC	PRO	PKR					2,400.00		11-Apr-2001	
2940	0173	CHINIOT-MAIN BAZAR	PB		MUNICIPLE CORP DD454279		LCY		CD-MISC	PRO	PKR					4,314.00		23-Nov-2000	
2941	0173	CHINIOT-MAIN BAZAR	PB		EX.N.ENG HIGHWAY		LCY		CD-MISC	FED	PKR					7,500.00		25-May-1992	
2942	0173	CHINIOT-MAIN BAZAR	PB		MST KHURSHID BIBI	MST KHURSHID BIBI	LCY	01730007891301	PLS		PKR					8,469.22		28-Jan-2002	
2943	0173	CHINIOT-MAIN BAZAR	PB	3520227046485	MR NAWAB DIN	MR NAWAB DIN SO MUH	LCY	01730013447001	PLS		PKR					757.34		6-Feb-2002	
2944	0173	CHINIOT-MAIN BAZAR	PB		MR NAWAB DIN	MR NAWAB DIN	LCY	01730017169401	PLS		PKR					15,773.57		16-Feb-2002	
2945	0173	CHINIOT-MAIN BAZAR	PB	26165352238	AMBER NAUREEN	AMBER NAUREEN	LCY	01730024216201	PLS		PKR					6,667.87		20-Feb-2002	
2946	0173	CHINIOT-MAIN BAZAR	PB	26943607187	NAZAR MUHAMMAD S/O ALI MU	NAZAR MUHAMMAD S/O ALI MU	LCY	01730027698501	PLS		PKR					192.32		20-May-2002	
2947	0173	CHINIOT-MAIN BAZAR	PB	24629135777	ZAINAB BEGUM W/O M ALI	ZAINAB BEGUM W/O M ALI	LCY	01730029728103	CURR		PKR					29,593.00		22-Jan-2002	
2948	0173	CHINIOT-MAIN BAZAR	PB	3440316729109	M/S PHALIA SUGAR MILLS LTD	M/S PHALIA SUGAR MILLS LTD	LCY	01730029825303	CURR		PKR					2,704.00		9-Feb-2002	
2949	0174	PIR MAHAL	PB		M Nazir		LCY		CD-MISC		PKR					7,470.00		16-Oct-2002	
2950	0174	PIR MAHAL	PB		Muhammad Sharif		LCY		CD-MISC		PKR					12,000.00		6-Feb-2002	
2951	0174	PIR MAHAL	PB		LIAQAT ALI HASSAN AND G.HAS	LIAQAT ALI HASSAN AND G.HAS	LCY	01740073392880	FIX		PKR					800,000.00		5-Aug-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
2952	0175	FAISALABAD-JHANG BAZAR	PB		Muhammad Shafiq 9894		LCY		CD-MISC		PKR					2,250.00		25-Jun-2002	
2953	0175	FAISALABAD-JHANG BAZAR	PB		Rashida Begum 9676		LCY		CD-MISC		PKR					7,606.00		7-Sep-2002	
2954	0175	FAISALABAD-JHANG BAZAR	PB	24848247009	MR KHUSHI MUHAMMAD NAEEM	MR KHUSHI MUHAMMAD	LCY	01750015626201	PLS		PKR					1,117.26		10-Jun-2002	
2955	0175	FAISALABAD-JHANG BAZAR	PB	24860159753	MUHAMMAD SARDAR S/O M SH	MUHAMMAD SARDAR S	LCY	01750018645901	PLS		PKR					6,755.21		15-Jan-2002	
2956	0175	FAISALABAD-JHANG BAZAR	PB	3310068709000	RUHKSANA KAUSAR	RUHKSANA KAUSAR	LCY	01750019276901	PLS		PKR					23,314.60		24-Jan-2002	
2957	0176	SATYANA RD, FAISALABAD	PB		MASOOD UL HASSAN KHAN	MASOOD UL HASSAN KH	LCY	01760036240103	CURR		PKR					54,272.00		4-Mar-2002	
2958	0176	SATYANA RD, FAISALABAD	PB		MUHSTAQ AHMAD	MUHSTAQ AHMAD	LCY	01760097614980	FIX		PKR					100,000.00		16-Nov-2002	
2959	0177	KUTCHERY RD, MANDI BAH	PB		ALTAF HUSSAIN S O AHMAD	ALTAF HUSSAIN S O AH	LCY	01770033347503	CURR		PKR					2,704.00		13-May-2002	
2960	0178	KAMOKE	PB		zahid mehmood		LCY		CD-MISC		PKR					2,359.00		1-Aug-2002	
2961	0178	KAMOKE	PB		muhammad yagooob		LCY		CD-MISC		PKR					2,500.00		18-Jun-2002	
2962	0178	KAMOKE	PB	3410204112087	MOHD YOUNAS S/O GHASEETA	MOHD YOUNAS S/O GH	LCY	01780017325201	PLS		PKR					135,888.54		24-Jul-2002	
2963	0178	KAMOKE	PB	28690461563	REHMAT KHAN S/O SARDAR KH	REHMAT KHAN S/O SAR	LCY	01780017384701	PLS		PKR					18,238.27		14-May-2002	
2964	0179	CHICHAWATNI-GRAIN MAR	PB		Munir Ahmed a/c not given		LCY		CD-MISC		PKR					308.00		31-Dec-2002	
2965	0179	CHICHAWATNI-GRAIN MAR	PB		Muhammad Aslam a/c 160260		LCY		CD-MISC		PKR					800.00		31-Dec-2002	
2966	0179	CHICHAWATNI-GRAIN MAR	PB		Muhammad Arshad a/c Not given		LCY		CD-MISC		PKR					845.00		31-Dec-2002	
2967	0179	CHICHAWATNI-GRAIN MAR	PB		Mian Mushtaq Shakir a/c 4131		LCY		CD-MISC		PKR					1,400.00		31-Dec-2002	
2968	0179	CHICHAWATNI-GRAIN MAR	PB		Hyat Bibi a/c 19790		LCY		CD-MISC		PKR					5,000.00		31-Dec-2002	
2969	0179	CHICHAWATNI-GRAIN MAR	PB	33256565656	MOHD RASHID S/O MOHD ISMA	MOHD RASHID S/O MOH	LCY	01790009393001	PLS		PKR					7,580.65		2-Mar-2002	
2970	0179	CHICHAWATNI-GRAIN MAR	PB	3520164824021	CH RIAZ AHMAD S/O MUHAMMA	CH RIAZ AHMAD	LCY	01790010023601	PLS		PKR					0.01		18-Mar-2002	
2971	0179	CHICHAWATNI-GRAIN MAR	PB		BAHAR BUX S/O PHUMAN	BAHAR BUX S/O PHUMA	LCY	01790010837201	PLS		PKR					555.18		26-Jan-2002	
2972	0179	CHICHAWATNI-GRAIN MAR	PB		RAFIQUE AHMAD S/O MOHMAM	RAFIQUE AHMAD S/O M	LCY	01790019345601	PLS		PKR					78,567.70		26-Feb-2002	
2973	0179	CHICHAWATNI-GRAIN MAR	PB	33586123012	NOOR AHMAD S/O MOHMAMAD	NOOR AHMAD S/O MOH	LCY	01790019347201	PLS		PKR					25,159.35		15-Jan-2002	
2974	0179	CHICHAWATNI-GRAIN MAR	PB	33564075650	NABI AHMED S/O MOHMAMAD A	NABI AHMED S/O MOHM	LCY	01790019348001	PLS		PKR					45,974.77		15-Jan-2002	
2975	0179	CHICHAWATNI-GRAIN MAR	PB	33589784512	MUHAMMAD RAMZAN S/O REHM	MUHAMMAD RAMZAN S	LCY	01790020935001	PLS		PKR					1,174.54		4-Apr-2002	
2976	0179	CHICHAWATNI-GRAIN MAR	PB	33563636363	KHUDA BAKISH S/O GHULAM M	KHUDA BAKISH S/O GHU	LCY	01790021411401	PLS		PKR					10,225.88		14-Jun-2002	
2977	0179	CHICHAWATNI-GRAIN MAR	PB	33589784512	HANIFAN BIBI W/O MUHAMMAD	HANIFAN BIBI W/O MUH	LCY	01790022120401	PLS		PKR					0.16		26-Mar-2002	
2978	0179	CHICHAWATNI-GRAIN MAR	PB		AHMAD YAR S/O GHULAM	AHMAD YAR S/O GHULA	LCY	01790022649501	PLS		PKR					97,206.10		29-Jan-2002	
2979	0179	CHICHAWATNI-GRAIN MAR	PB		SHAMSHAD AKHTAR W/O MOHI	SHAMSHAD AKHTAR W/	LCY	01790023049601	PLS		PKR					4,373.67		5-Mar-2002	
2980	0179	CHICHAWATNI-GRAIN MAR	PB		TAHIR MEHMOOD S/O TAJ MUH	TAHIR MEHMOOD S/O T	LCY	01790023134701	PLS		PKR					712.21		15-May-2002	
2981	0179	CHICHAWATNI-GRAIN MAR	PB	33578451236	JAMIA MASQUE MADNI	JAMIA MASQUE MADNI	LCY	01790028411703	CURR		PKR					50.00		19-Jun-2002	
2982	0179	CHICHAWATNI-GRAIN MAR	PB	3589724532	RESERVE FUND CRESENT G. H	RESERVE FUND	LCY	01793018453880	FIX	PRO	PKR					6,103.00		12-Nov-1973	
2983	0180	SAHIWAL-GRAIN MARKET	PB		Clearing		LCY		CD-MISC		PKR					4,050.00		20-May-2002	
2984	0180	SAHIWAL-GRAIN MARKET	PB	3650257431256	MOHAMMAD SHAFI S/O ALI MO	MOHAMMAD SHAFI S/O	LCY	01800000390301	PLS		PKR					133,726.22		10-May-2002	
2985	0180	SAHIWAL-GRAIN MARKET	PB	3650212242933	MANZOOR AHMED S/O SHER M	MANZOOR AHMED S/O	LCY	018000008621101	PLS		PKR					11,987.91		16-Apr-2002	
2986	0180	SAHIWAL-GRAIN MARKET	PB	3530227835826	NASEEM RIAZ W/O RIAZ	NASEEM RIAZ W/O RIAZ	LCY	018000009192601	PLS		PKR					5,445.00		1-Mar-2002	
2987	0180	SAHIWAL-GRAIN MARKET	PB	33388009841	LIAQAT ALI S/O ABDUL GHANI	LIAQAT ALI S/O ABDUL	LCY	01800017759201	PLS		PKR					6,235.36		4-Feb-2002	
2988	0180	SAHIWAL-GRAIN MARKET	PB	3650269065181	NAZIR HUSSAIN S/O ALI SHER	NAZIR HUSSAIN S/O ALI	LCY	01800017816301	PLS		PKR					13,113.80		10-Jun-2002	
2989	0182	LAHORE-PUNJAB UNIVERS	PB		835.44 Wr. A/c.		LCY		CD-MISC		PKR					100.00		8-Nov-2002	
2990	0182	LAHORE-PUNJAB UNIVERS	PB		Challan # 056437 Sui Gas Bill A/c. 483-22 Wr. A/c.		LCY		CD-MISC		PKR					200.00		24-Dec-2002	
2991	0182	LAHORE-PUNJAB UNIVERS	PB		Wrong A/c. # 785		LCY		CD-MISC		PKR					904.00		10-Jul-2002	
2992	0182	LAHORE-PUNJAB UNIVERS	PB		Naz Ahmed Akhtar OBC 848		LCY		CD-MISC		PKR					915.00		4-Oct-2002	
2993	0182	LAHORE-PUNJAB UNIVERS	PB		Arif Masih 018374 A/c. 37248, Wr. A/c.		LCY		CD-MISC		PKR					1,000.00		7-Sep-2002	
2994	0182	LAHORE-PUNJAB UNIVERS	PB		785-94 Wr. A/c.		LCY		CD-MISC		PKR					1,532.00		28-Oct-2002	
2995	0182	LAHORE-PUNJAB UNIVERS	PB		Nida Rehman A/c. 15635, Title Differ		LCY		CD-MISC		PKR					2,039.00		28-Aug-2002	
2996	0182	LAHORE-PUNJAB UNIVERS	PB		Dr. Farkhanda Naz 328904 257851-4		LCY		CD-MISC		PKR					3,000.00		8-Oct-2002	
2997	0182	LAHORE-PUNJAB UNIVERS	PB		Javed Hussain OBC 826-36541		LCY		CD-MISC		PKR					3,335.00		20-Oct-2002	
2998	0182	LAHORE-PUNJAB UNIVERS	PB		INAYAT ULLAH	INAYAT ULLAH	LCY	01820003056503	CURR		PKR					13,366.42		31-Jan-2001	
2999	0182	LAHORE-PUNJAB UNIVERS	PB		SECTORY OF INFORMATION F	SECTORY OF INFORMAT	LCY	01820003682003	CURR		PKR					45.00		7-Jun-2002	
3000	0182	LAHORE-PUNJAB UNIVERS	PB		SECRETARY ALLAMA IQBAL CO	SECRETARY ALLAMA IQ	LCY	01820015710503	CURR		PKR					261.35		22-Jun-2001	
3001	0182	LAHORE-PUNJAB UNIVERS	PB		PUNJAB UNIVERSITY PROF ASS	PUNJAB UNIVERSITY PR	LCY	01820018970403	CURR		PKR					29,520.75		20-Apr-2002	
3002	0182	LAHORE-PUNJAB UNIVERS	PB		PRICIPAL NATIONAL INSTT OF	PRICIPAL NATIONAL INS	LCY	01820019308803	CURR		PKR					29,008.00		6-Feb-2002	
3003	0182	LAHORE-PUNJAB UNIVERS	PB		ALUMNI ASSOCIATION INSTITU	ALUMNI ASSOCIATION I	LCY	01820021931303	CURR		PKR					5,363.75		30-Jan-2002	
3004	0182	LAHORE-PUNJAB UNIVERS	PB		EDITOR IN CHIEF INTERNATION	EDITOR IN CHIEF INTER	LCY	01820022157203	CURR		PKR					1,330.30		22-Mar-2001	
3005	0182	LAHORE-PUNJAB UNIVERS	PB		PAKISTAN STATIONILAL ASSO	PAKISTAN STATIONILAL	LCY	01820022440703	CURR		PKR					40,323.50		21-May-2002	
3006	0182	LAHORE-PUNJAB UNIVERS	PB		PRINCIPAL INVESTIGATOR ZO	PRINCIPAL INVESTIGAT	LCY	01820022945703	CURR		PKR					884.00		8-Jul-2002	
3007	0182	LAHORE-PUNJAB UNIVERS	PB		LANDSLIDE STUDIES GCOLOGY	LANDSLIDE STUDIES G	LCY	01820023496503	CURR		PKR					236.50		19-Apr-2002	
3008	0182	LAHORE-PUNJAB UNIVERS	PB		DR SHAHIDA HASNAN PROF B	DR SHAHIDA HASNAN F	LCY	01820023721403	CURR		PKR					9,542.50		19-Feb-2001	
3009	0182	LAHORE-PUNJAB UNIVERS	PB		IAH NATIONAL COMMITTEE OF	IAH NATIONAL COMMIT	LCY	01820024989703	CURR		PKR					734.00		6-May-2002	
3010	0182	LAHORE-PUNJAB UNIVERS	PB		PROGRAMME COORD P U LITE	PROGRAMME COORD F	LCY	01820026038003	CURR		PKR					100.00		1-Feb-2002	
3011	0182	LAHORE-PUNJAB UNIVERS	PB		ASTRONTECH DISTRIBUTION	ASTRONTECH DISTRIBU	LCY	01820026517803	CURR		PKR					2,834.00		18-Mar-2002	
3012	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027310380	FIX	FED	PKR					50,000.00		8-Nov-2002	
3013	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027309880	FIX	FED	PKR					50,000.00		8-Nov-2002	
3014	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027309980	FIX	FED	PKR					50,000.00		8-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3015	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027310080	FIX	FED	PKR					50,000.00		8-Nov-2002	
3016	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027310180	FIX	FED	PKR					50,000.00		8-Nov-2002	
3017	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027310280	FIX	FED	PKR					50,000.00		8-Nov-2002	
3018	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027310480	FIX	FED	PKR					50,000.00		8-Nov-2002	
3019	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820027310580	FIX	FED	PKR					50,000.00		8-Nov-2002	
3020	0182	LAHORE-PUNJAB UNIVERS	PB	3520246739128	DIR.CEWS 2051.10	DIR.CEWS 2051.10	LCY	01820088150580	FIX	FED	PKR					800,000.00		24-Jun-2002	
3021	0182	LAHORE-PUNJAB UNIVERS	PB		DIR CEMB	DIR CEMB	LCY	01820093476780	FIX	FED	PKR					500,000.00		18-Dec-2000	
3022	0182	LAHORE-PUNJAB UNIVERS	PB		DIR CEMB	DIR CEMB	LCY	01820093476980	FIX	FED	PKR					300,000.00		18-Dec-2000	
3023	0183	HAFIZABAD-GRAIN MARKE	PB		A/C 32752		LCY		CD-MISC		PKR					200.00		4-Feb-2002	
3024	0183	HAFIZABAD-GRAIN MARKE	PB		Muhammad Aslam		LCY		CD-MISC		PKR					250.00		31-Oct-2001	
3025	0183	HAFIZABAD-GRAIN MARKE	PB		Ameen (324069-94)		LCY		CD-MISC		PKR					300.00		21-Oct-2002	
3026	0183	HAFIZABAD-GRAIN MARKE	PB		Bhagi Bibi		LCY		CD-MISC		PKR					300.00		18-Sep-2001	
3027	0183	HAFIZABAD-GRAIN MARKE	PB		Kashif (107107-02)		LCY		CD-MISC		PKR					524.00		4-Oct-2002	
3028	0183	HAFIZABAD-GRAIN MARKE	PB		Khalida (338168-01)		LCY		CD-MISC		PKR					600.00		11-Feb-2002	
3029	0183	HAFIZABAD-GRAIN MARKE	PB		414336		LCY		CD-MISC		PKR					839.00		5-Aug-2002	
3030	0183	HAFIZABAD-GRAIN MARKE	PB		Allah Ditta		LCY		CD-MISC		PKR					1,000.00		9-Jun-2001	
3031	0183	HAFIZABAD-GRAIN MARKE	PB		Nusrat		LCY		CD-MISC		PKR					5,000.00		2-Dec-2002	
3032	0183	HAFIZABAD-GRAIN MARKE	PB		Ejaz Ahmad		LCY		CD-MISC		PKR					19,795.00		25-Apr-2002	
3033	0183	HAFIZABAD-GRAIN MARKE	PB		AMJAD ALI S/O MEHMOOD ALI	AMJAD ALI S/O MEHMOOD	LCY	01830018189001	PLS		PKR					11,486.74		18-Jan-2002	
3034	0183	HAFIZABAD-GRAIN MARKE	PB	23150301220	M/S COMBINED AGRO.ENG.WO	M/S COMBINED AGRO.ENG.WO	LCY	01830043119003	CURR		PKR					24,450.00		1-Apr-2002	
3035	0184	ZAKA CENTRE, MIANWALI	PB		HABIB ULLAH (CDR ISSUED)	HABIB ULLAH	LCY	01840060736380	FIX		PKR					160.00		30-Dec-2002	
3036	0185	PATTOKI	PB		MR MOHAMMAD ISHAQUE S/O	MR MOHAMMAD ISHAQUE	LCY	01850009112001	PLS		PKR					15,724.41		15-Jun-2002	
3037	0185	PATTOKI	PB	27954118970	MR NAZAM DIN SO JAMAL DIN	MR NAZAM DIN SO JAMAL	LCY	01850012885901	PLS		PKR					7,483.31		15-May-2002	
3038	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853561945880	FIX		PKR					1,500.00		1-Nov-2002	
3039	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597332880	FIX		PKR					1,160.00		1-Nov-2002	
3040	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597353080	FIX		PKR					1,000.00		1-Nov-2002	
3041	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853536783080	FIX		PKR					920.00		1-Nov-2002	
3042	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853519845880	FIX		PKR					600.00		1-Nov-2002	
3043	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853536798980	FIX		PKR					500.00		1-Nov-2002	
3044	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853561950280	FIX		PKR					500.00		1-Nov-2002	
3045	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853561950380	FIX		PKR					500.00		1-Nov-2002	
3046	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597360580	FIX		PKR					500.00		1-Nov-2002	
3047	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597364980	FIX		PKR					500.00		1-Nov-2002	
3048	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597365480	FIX		PKR					500.00		1-Nov-2002	
3049	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597366980	FIX		PKR					500.00		1-Nov-2002	
3050	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853570342080	FIX		PKR					480.00		1-Nov-2002	
3051	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597360780	FIX		PKR					350.00		1-Nov-2002	
3052	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853540555680	FIX		PKR					320.00		1-Nov-2002	
3053	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853519847880	FIX		PKR					300.00		1-Nov-2002	
3054	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597360880	FIX		PKR					300.00		1-Nov-2002	
3055	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597363080	FIX		PKR					300.00		1-Nov-2002	
3056	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597358980	FIX		PKR					250.00		1-Nov-2002	
3057	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597361780	FIX		PKR					250.00		1-Nov-2002	
3058	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597362380	FIX		PKR					250.00		1-Nov-2002	
3059	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597365380	FIX		PKR					250.00		1-Nov-2002	
3060	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853597847480	FIX		PKR					250.00		1-Nov-2002	
3061	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853561958680	FIX		PKR					200.00		1-Nov-2002	
3062	0185	PATTOKI	PB		NAME MISSING	NAME MISSING	LCY	01853570336680	FIX		PKR					140.00		1-Nov-2002	
3063	0186	SHAHRAH-E-IQBAL, QUETT	BL	4210167972023	ABDUL QADOOS	ABDUL QADOOS	LCY	01860048333403	CURR		PKR					3,444.00		20-Feb-2002	
3064	0186	SHAHRAH-E-IQBAL, QUETT	BL	5420143730049	MR ABDUL MANNAN	MR ABDUL MANNAN	LCY	01860049282003	CURR		PKR					5,224.00		14-Mar-2002	
3065	0186	SHAHRAH-E-IQBAL, QUETT	BL	5440040265701	M IQBAL TRADER	M IQBAL TRADER	LCY	01860049737503	CURR		PKR					494.00		3-Apr-2002	
3066	0187	MANGLA DAM	AJK		Abdul Rehman		LCY		CD-MISC		PKR					2,559.00		1-Jan-2002	
3067	0188	ISKANDARABAD	PB		Inayat ullah cash 7486-6		LCY		CD-MISC		PKR					2,000.00		17-Oct-2002	
3068	0189	PINDI GHEB	PB		MR MOHAMMAD ASHRAF	MOHAMMAD ASHRAF S/O	LCY	01890006424501	PLS		PKR					20,909.17		16-Jan-2002	
3069	0189	PINDI GHEB	PB	3710513741321	GHULAM MUHAMMAD S/O SAID	GHULAM MUHAMMAD S/O	LCY	01890011471101	PLS		PKR					5,641.36		24-Jun-2002	
3070	0189	PINDI GHEB	PB	20552047292	AHMED KHAN	AHMED KHAN S/O SHAB	LCY	01890016782001	PLS		PKR					1,552.85		3-Jul-2002	
3071	0189	PINDI GHEB	PB	20589199451	AFTAB AHMED & HUSSAIN AHM	AFTAB AHMED & HUSSAIN	LCY	01890018266401	PLS		PKR					1,239.43		25-Jun-2002	
3072	0189	PINDI GHEB	PB	20591181326	SUTLAN MUHAMMAD S/O MIAN	SUTLAN MUHAMMAD S/O	LCY	01890018865201	PLS		PKR					906.98		4-Jul-2002	
3073	0189	PINDI GHEB	PB	20594045786	MEHAR MUHAMMAD S/O FAQIR	MEHAR MUHAMMAD S/O	LCY	01890019849601	PLS		PKR					13,080.63		25-Feb-2002	
3074	0189	PINDI GHEB	PB		MR MALIK GHULAM RABBANI	MR MALIK GHULAM RAB	LCY	01890061577901	PLS		PKR					0.01		9-Mar-2002	
3075	0190	MIRPUR-MAIN BAZAR	AJK		SHABIR HUSSAIN		LCY		CD-MISC		PKR					17.00		21-Aug-2002	
3076	0190	MIRPUR-MAIN BAZAR	AJK		JAVAID HUSSAINN		LCY		CD-MISC		PKR					39.00		20-Aug-2002	
3077	0190	MIRPUR-MAIN BAZAR	AJK		WALAYAT BEGUM		LCY		CD-MISC		PKR					64.00		21-Aug-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3078	0190	MIRPUR-MAIN BAZAR	AJK		D D		LCY		CD-MISC		PKR					100.00		8-Aug-2000	
3079	0190	MIRPUR-MAIN BAZAR	AJK		PO		LCY		CD-MISC		PKR					250.00		9-Jan-1998	
3080	0190	MIRPUR-MAIN BAZAR	AJK		DD		LCY		CD-MISC		PKR					300.00		8-May-2001	
3081	0190	MIRPUR-MAIN BAZAR	AJK		M. HANIF		LCY		CD-MISC		PKR					1,600.00		9-Jan-2001	
3082	0190	MIRPUR-MAIN BAZAR	AJK		SHABBIR AHMED		LCY		CD-MISC		PKR					2,045.00		12-May-2002	
3083	0190	MIRPUR-MAIN BAZAR	AJK		DD		LCY		CD-MISC		PKR					4,500.00		9-Jan-2002	
3084	0190	MIRPUR-MAIN BAZAR	AJK		SHAHZAD AHMED		LCY		CD-MISC		PKR					4,600.00		12-Feb-2002	
3085	0190	MIRPUR-MAIN BAZAR	AJK		D D		LCY		CD-MISC		PKR					5,000.00		7-Nov-2000	
3086	0190	MIRPUR-MAIN BAZAR	AJK		DD		LCY		CD-MISC		PKR					5,000.00		8-May-2002	
3087	0190	MIRPUR-MAIN BAZAR	AJK		PS		LCY		CD-MISC		PKR					21,457.00		29-Nov-2002	
3088	0190	MIRPUR-MAIN BAZAR	AJK		JUDGE	DISTT JUDGE	LCY	01901005149080	FIX	PRO	PKR					33,419.00		5-Apr-1999	
3089	0190	MIRPUR-MAIN BAZAR	AJK		JUDGE	DISTT JUDGE	LCY	01901005148980	FIX	PRO	PKR					9,493.00		5-Apr-1999	
3090	0190	MIRPUR-MAIN BAZAR	AJK		JUDGE	DISTT JUDGE	LCY	01901005148880	FIX	PRO	PKR					7,487.00		5-Apr-1999	
3091	0191	UTMANZAI	KPK	13960210992	MUSHATAQ	MUSHATAQ	LCY	01910004008001	PLS		PKR					10,104.41		18-Jan-2002	
3092	0191	UTMANZAI	KPK	1710138327853	SOCIO ECONOMIC DEVELOPM	SOCIO ECONOMIC DEVE	LCY	01910003796403	CURR		PKR					10,915.00		3-Dec-2001	
3093	0192	LAHORE-BAGHBANPURA	PB		PARVEEN AKHTAR a/c no. 29160-9 p/s 189523		LCY		CD-MISC		PKR					500.00		23-Jul-2002	
3094	0192	LAHORE-BAGHBANPURA	PB		SHABBIR AHMAD BUTT A/C NO. 62077-6 P/S 0863240		LCY		CD-MISC		PKR					500.00		6-Jul-2001	
3095	0192	LAHORE-BAGHBANPURA	PB		SURRAYA BEGUM A/C NO. 24841-0 P/S 248582		LCY		CD-MISC		PKR					500.00		23-Jan-2002	
3096	0192	LAHORE-BAGHBANPURA	PB		SYEDA BIBI A/C NO. 17838-6 P/S 0080202		LCY		CD-MISC		PKR					500.00		12-Nov-2001	
3097	0192	LAHORE-BAGHBANPURA	PB		ZAIB UN NISA/ZUBAIDA BEGUM P/S 183773		LCY		CD-MISC		PKR					500.00		24-May-2001	
3098	0192	LAHORE-BAGHBANPURA	PB		M T VOUICHE M/PLANT		LCY		CD-MISC		PKR					1,000.00		12-Oct-2002	
3099	0192	LAHORE-BAGHBANPURA	PB		AZIZ UN NISA A/C NO 4519-4 PAY SLIP 0065606		LCY		CD-MISC		PKR					1,035.00		9-Mar-2002	
3100	0192	LAHORE-BAGHBANPURA	PB		M SIDDIQUE A/C NO. 1768-6 P/S 0226186		LCY		CD-MISC		PKR					2,070.00		20-Mar-2002	
3101	0192	LAHORE-BAGHBANPURA	PB		SARDAR ALAM A/C NO. 23453-7 P/S 0331462		LCY		CD-MISC		PKR					2,135.00		23-Dec-2002	
3102	0192	LAHORE-BAGHBANPURA	PB		SARDAR ALAM A/C NO. 23453-7 P/S 296759		LCY		CD-MISC		PKR					2,135.00		21-Oct-2002	
3103	0192	LAHORE-BAGHBANPURA	PB		MAJEEDAN A/C NO 23810-5 P/S 0019101		LCY		CD-MISC		PKR					2,312.00		6-Jul-2002	
3104	0192	LAHORE-BAGHBANPURA	PB		KHURSHID BEGUM A/C NO. 11078-8 P/S 042038		LCY		CD-MISC		PKR					4,000.00		7-Mar-2002	
3105	0192	LAHORE-BAGHBANPURA	PB		KIRAM MEHMOOD A/C NO. 26207-8 P/S 0025876		LCY		CD-MISC		PKR					10,000.00		5-Dec-2001	
3106	0194	ARIFWALA-JINNAH CHOWK	PB		Gunda Bibi		LCY		CD-MISC		PKR					500.00		27-Dec-2002	
3107	0194	ARIFWALA-JINNAH CHOWK	PB		Naseem		LCY		CD-MISC		PKR					500.00		1-Aug-2002	
3108	0194	ARIFWALA-JINNAH CHOWK	PB		Barkat Ali		LCY		CD-MISC		PKR					4,036.00		12-Sep-2002	
3109	0194	ARIFWALA-JINNAH CHOWK	PB	3640125865478	ILAM DIN ALIAS S/O RAHIM BUX	ILAM DIN ALIAS S/O RAH	LCY	01940017368601	PLS		PKR					19,600.63		24-Jun-2002	
3110	0194	ARIFWALA-JINNAH CHOWK	PB	3640108032567	MISS TAYABA HASSAN	MISS TAYABA HASSAN	LCY	01940018268301	PLS		PKR					11,781.59		5-Jan-2002	
3111	0194	ARIFWALA-JINNAH CHOWK	PB	3640111489187	NASRULLAH S/O BADAR DIN	NASRULLAH S/O BADAR	LCY	01940018752501	PLS		PKR					4,079.89		2-May-2002	
3112	0194	ARIFWALA-JINNAH CHOWK	PB	33812456932	MISS SAMMAIRA IHSAN	MISS SAMMAIRA IHSAN	LCY	01940023642601	PLS		PKR					33,737.21		1-Apr-2002	
3113	0194	ARIFWALA-JINNAH CHOWK	PB	3530181266313	MUHAMMAD ABBAS S/O SIDDIQ	MUHAMMAD ABBAS S/O	LCY	01940025649201	PLS		PKR					201.20		9-May-2002	
3114	0194	ARIFWALA-JINNAH CHOWK	PB	6110120081829	MUHAMMAD YAQOOB S/O GHU	MUHAMMAD YAQOOB S	LCY	01940029557201	PLS		PKR					4,419.76		6-Jun-2002	
3115	0194	ARIFWALA-JINNAH CHOWK	PB	24530005527	FAQIR MOHD & MOHD NADEM	FAQIR MOHD & MOHD N	LCY	01940023994903	CURR		PKR					13,899.00		4-May-2002	
3116	0195	LAHORE-CAVALRY GROUND	PB		AYESHA BIBI		LCY		CD-MISC		PKR					100.00		21-Jun-2002	
3117	0195	LAHORE-CAVALRY GROUND	PB		PARVEEN KAUSER 4529-1 (072496)		LCY		CD-MISC		PKR					200.00		30-Dec-2002	
3118	0195	LAHORE-CAVALRY GROUND	PB		REGIONAL DIRECTOR 590-29		LCY		CD-MISC		PKR					1,000.00		2-Sep-1993	
3119	0195	LAHORE-CAVALRY GROUND	PB		MRS HAMEEDA BEGUM 3378-7		LCY		CD-MISC		PKR					1,200.00		12-Jun-2001	
3120	0195	LAHORE-CAVALRY GROUND	PB		HAFIZ MUHAMMAD YAYHA R NO 122717		LCY		CD-MISC		PKR					6,000.00		4-Mar-2002	
3121	0195	LAHORE-CAVALRY GROUND	PB		AL-MAKRAN PETRO CHEMICAL	AL-MAKRAN PETRO CHE	LCY	01950015389903	CURR		PKR					31,407.00		3-Jun-2002	
3122	0196	DISTRICT COUNCIL, RAWALPINDA	PB		YASMIN AKHTAR	YASMIN AKHTAR	LCY	01960015997303	CURR		PKR					163,137.00		12-Jul-2002	
3123	0197	M.BLOCK MODEL TOWN EXP	PB	6110114192711	IMQ LIBRARY MUSTAFA ABAD	IMQ LIBRARY MUSTAFA	LCY	01970005974803	CURR		PKR					1,415.02		27-Jun-2002	
3124	0197	M.BLOCK MODEL TOWN EXP	PB		KHAN MUHAMMAD AKRAM	KHAN MUHAMMAD AKRA	LCY	01970007879203	CURR		PKR					4,036.00		18-Mar-2002	
3125	0197	M.BLOCK MODEL TOWN EXP	PB		MUHAMMAD TARIQ	MUHAMMAD TARIQ	LCY	01970010513303	CURR		PKR					20,700.00		1-Mar-2002	
3126	0197	M.BLOCK MODEL TOWN EXP	PB		RAMIZ HAMAD	RAMIZ HAMAD	LCY	01970010678103	CURR		PKR					12,405.00		2-Feb-2002	
3127	0198	HARIPUR-MAIN BAZAR	KPK		M.Ashraf-3545-1		LCY		CD-MISC		PKR					225.00		23-May-2002	
3128	0198	HARIPUR-MAIN BAZAR	KPK		Ali Haider - Title differ-3585-0		LCY		CD-MISC		PKR					1,000.00		19-Feb-2002	
3129	0198	HARIPUR-MAIN BAZAR	KPK		Abdul Razaq 15658-8		LCY		CD-MISC		PKR					2,968.00		4-Jul-2002	
3130	0199	DADYAL	AJK		P.S.		LCY		CD-MISC		PKR					670.00		20-Apr-2002	
3131	0199	DADYAL	AJK		P.S.		LCY		CD-MISC		PKR					670.00		20-Apr-2002	
3132	0199	DADYAL	AJK		P.S.		LCY		CD-MISC		PKR					670.00		20-Apr-2002	
3133	0199	DADYAL	AJK		Abdul Rasheed		LCY		CD-MISC		PKR					8,650.00		8-Feb-2002	
3134	0201	SWABI	KPK		CREDIT		LCY		CD-MISC		PKR					100.00		6-Jun-1998	
3135	0201	SWABI	KPK		ZAKIR HADI 12598		LCY		CD-MISC		PKR					10,000.00		10-Jul-2002	
3136	0201	SWABI	KPK	1620209432029	SHER AZAR KHAN S/O HAZRAT	SHER AZAR KHAN S/O H	LCY	02010006442501	PLS		PKR					9,657.52		22-Jan-2002	
3137	0201	SWABI	KPK	13030152949	SHAMSHER KHAN S/O HAMZA U	SHAMSHER KHAN S/O H	LCY	02010006992901	PLS		PKR					561.17		13-Jun-2002	
3138	0201	SWABI	KPK	1620107189115	SAYAR KHAN S/O NAWAR KHAN	SAYAR KHAN S/O NAWA	LCY	02010007655401	PLS		PKR					30,673.71		5-Mar-2002	
3139	0201	SWABI	KPK	1620210127827	SHAD ALI KHAN S/O HAKIM KHAN	SHAD ALI KHAN S/O HA	LCY	02010008793101	PLS		PKR					11,731.53		6-Feb-2002	
3140	0201	SWABI	KPK	1620202628369	GULZAR ALI S/O KHAN WALI	GULZAR ALI S/O KHAN W	LCY	02010010674101	PLS		PKR					18,172.19		17-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3141	0201	SWABI	KPK	13082197422	MUHAMMAD SABIR S/O SHEHZ	MUHAMMAD SABIR S/O	LCY	02010011000101	PLS		PKR					14,674.40		8-Mar-2002	
3142	0201	SWABI	KPK	1620208366387	TAUS KHAN S/O KAFOOR KHAN	TAUS KHAN S/O KAFOO	LCY	02010011722101	PLS		PKR					43,629.74		24-Jun-2002	
3143	0201	SWABI	KPK	1620289643803	MOHAMMAD SALEEM S/O QURE	MOHAMMAD SALEEM S/	LCY	02010012258301	PLS		PKR					6,531.15		11-May-2002	
3144	0201	SWABI	KPK	1620209408975	MOHAMMAD S/O DEEDA KHAN	MOHAMMAD S/O DEEDA	LCY	02010012626301	PLS		PKR					3,872.83		22-Jun-2002	
3145	0201	SWABI	KPK	1620208903168	MST.BUSHRA W/O IFTIKHAR AH	MST.BUSHRA W/O IFTIK	LCY	02010012750401	PLS		PKR					1,039.85		8-May-2002	
3146	0201	SWABI	KPK		KHALID SAEED SO KAMAL UD D	KHALID SAEED SO KAM	LCY	02010020466903	CURR		PKR					3,494.00		26-Feb-2002	
3147	0201	SWABI	KPK	1620209159487	HEAD TEACHER G.P.S	HEAD TEACHER G.P.S	LCY	02010026226903	CURR		PKR					200.00		8-Feb-2002	
3148	0201	SWABI	KPK		ADDITIONAL SESSION JUDGE	ADDITIONAL SESSION J	LCY	02014000000180	FIX		PKR					236,738.00		28-Apr-1982	
3149	0202	SHEIKHUPURA-RAILWAY R	PB		MADRISA ASTINA ALLIA		LCY		CD-MISC		PKR					50.00		22-Jul-2002	
3150	0202	SHEIKHUPURA-RAILWAY R	PB		ISRAR AHMAD		LCY		CD-MISC		PKR					200.00		19-Mar-2002	
3151	0202	SHEIKHUPURA-RAILWAY R	PB		MUHAMMAD ASHRAF		LCY		CD-MISC		PKR					230.00		28-Feb-2002	
3152	0202	SHEIKHUPURA-RAILWAY R	PB		FARGAY TALIM/NUSRAT		LCY		CD-MISC		PKR					250.00		22-Aug-2002	
3153	0202	SHEIKHUPURA-RAILWAY R	PB		RASHIDA EHSAN		LCY		CD-MISC		PKR					381.25		20-Feb-2002	
3154	0202	SHEIKHUPURA-RAILWAY R	PB		IRSHAD BIBI		LCY		CD-MISC		PKR					500.00		30-Oct-2000	
3155	0202	SHEIKHUPURA-RAILWAY R	PB		MUHAMMAD ASHRAF		LCY		CD-MISC		PKR					500.00		26-Nov-2001	
3156	0202	SHEIKHUPURA-RAILWAY R	PB		GULZAR AHMAD		LCY		CD-MISC		PKR					900.00		20-Mar-2002	
3157	0202	SHEIKHUPURA-RAILWAY R	PB		MUHAMMAD SHAFI		LCY		CD-MISC		PKR					1,000.00		3-Jun-2002	
3158	0202	SHEIKHUPURA-RAILWAY R	PB		SUGHTAFA NAZ		LCY		CD-MISC		PKR					1,344.00		11-Dec-2002	
3159	0202	SHEIKHUPURA-RAILWAY R	PB		ZUBAIR UL HAQ		LCY		CD-MISC		PKR					2,000.00		15-Dec-2000	
3160	0202	SHEIKHUPURA-RAILWAY R	PB		MUHAMMAD SHAFI		LCY		CD-MISC		PKR					2,000.00		3-Dec-2002	
3161	0202	SHEIKHUPURA-RAILWAY R	PB		ABBAS KHAN		LCY		CD-MISC		PKR					2,682.00		14-Oct-2002	
3162	0202	SHEIKHUPURA-RAILWAY R	PB		FAZAL ELLAHI		LCY		CD-MISC		PKR					2,804.00		25-Jun-2002	
3163	0202	SHEIKHUPURA-RAILWAY R	PB		ASIA BIBI		LCY		CD-MISC		PKR					3,449.00		21-Aug-2002	
3164	0202	SHEIKHUPURA-RAILWAY R	PB		SHAMSUREHMAN		LCY		CD-MISC		PKR					4,298.00		23-Sep-2002	
3165	0202	SHEIKHUPURA-RAILWAY R	PB		NAVEED YOUSAF		LCY		CD-MISC		PKR					6,851.00		8-Feb-2002	
3166	0202	SHEIKHUPURA-RAILWAY R	PB		ATTA MUHAMMAD		LCY		CD-MISC		PKR					10,000.00		8-Apr-2001	
3167	0202	SHEIKHUPURA-RAILWAY R	PB	2932712643100	MANJ FILLING STATION	MANJ FILLING STATIO	LCY	02020010355703	CURR		PKR					9,505.00		9-Jul-2002	
3168	0203	FAROOQABAD	PB		NAZEERAN BIBI		LCY		CD-MISC		PKR					6,000.00		4-Aug-2002	
3169	0203	FAROOQABAD	PB		ABDUL HAKEEM		LCY		CD-MISC		PKR					6,915.00		8-Jul-2002	
3170	0203	FAROOQABAD	PB		RANA & YASMIN	RAZA & YASMIN	LCY	02030020365601	PLS		PKR					846.74		15-Jul-2002	
3171	0203	FAROOQABAD	PB		SARDAR BIBI D/O SHAIR MOHA	SARDAR BIBI D/O SHAIR	LCY	02030072041101	PLS		PKR					4,567.78		26-Jan-2002	
3172	0203	FAROOQABAD	PB		KURSHAD BEGUM	KURSHAD BEGUM	LCY	0203329712580	FIX		PKR					100,000.00		14-May-2002	
3173	0203	FAROOQABAD	PB	29436254178	NAME MISSING	NAME MISSING	LCY	02033580623880	FIX		PKR					2,000.00		30-Jul-2002	
3174	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580624280	FIX		PKR					1,000.00		11-Aug-2002	
3175	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580624380	FIX		PKR					1,000.00		11-Aug-2002	
3176	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580624680	FIX		PKR					1,000.00		11-Aug-2002	
3177	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580629480	FIX		PKR					1,000.00		3-Nov-2002	
3178	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580624480	FIX		PKR					1,000.00		11-Aug-2002	
3179	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580624580	FIX		PKR					1,000.00		11-Aug-2002	
3180	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580629580	FIX		PKR					1,000.00		3-Nov-2002	
3181	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033596231080	FIX		PKR					800.00		16-Dec-2002	
3182	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580635080	FIX		PKR					500.00		9-Dec-2002	
3183	0203	FAROOQABAD	PB		NAME MISSING	NAME MISSING	LCY	02033580635180	FIX		PKR					500.00		9-Dec-2002	
3184	0204	PAK PATTAN-MANDI ROAD	PB		Rashid		LCY		CD-MISC		PKR					50.00		7-Aug-2001	
3185	0204	PAK PATTAN-MANDI ROAD	PB		Javed Tariq		LCY		CD-MISC		PKR					1,800.00		16-Mar-2002	
3186	0204	PAK PATTAN-MANDI ROAD	PB	3640207642087	HADYAT ALI S/O LAL UD DIN	HADYAT ALI S/O LAL UD	LCY	02040011485601	PLS		PKR					6,416.76		10-Apr-2002	
3187	0204	PAK PATTAN-MANDI ROAD	PB	33685531352	AQSA PERVEEN D/O SHAH NAW	AQSA PERVEEN D/O SH	LCY	02040014995101	PLS		PKR					758.32		9-Apr-2002	
3188	0204	PAK PATTAN-MANDI ROAD	PB	33740084107	JANNAT BIBI		LCY	02040015770601	PLS		PKR					22,944.28		16-Feb-2002	
3189	0204	PAK PATTAN-MANDI ROAD	PB	3640294661459	MOHD YAQOOB S/O ABDUL GH	MOHD YAQOOB S/O AB	LCY	02040016057801	PLS		PKR					0.01		12-Jul-2002	
3190	0204	PAK PATTAN-MANDI ROAD	PB	3640117382657	MOHD NAZEER S/O MOHD YAQ	MOHD NAZEER S/O MOH	LCY	02040016069101	PLS		PKR					5,171.70		20-Feb-2002	
3191	0205	ISA KHEL	PB		FAIZ MUHAMMAD 6479-3		LCY		CD-MISC		PKR					1,000.00		25-Feb-2002	
3192	0205	ISA KHEL	PB	3830119123149	FAIZ MUHAMMAD S/O GHULAM	FAIZ MUHAMMAD S/O G	LCY	02050006662501	PLS		PKR					9,195.66		11-Mar-2002	
3193	0205	ISA KHEL	PB		M MUSHTAQ S/O MUHAMMAD RM	M MUSHTAQ S/O MUHAM	LCY	02050008876701	PLS		PKR					85.97		3-Jul-2002	
3194	0205	ISA KHEL	PB	3830104944359	MAZHAR HABIB KHAN S/O HABIB	MAZHAR HABIB KHAN S/	LCY	02050008998101	PLS		PKR					22,123.47		11-Mar-2002	
3195	0205	ISA KHEL	PB	3830118331225	MOHAMMAD ASHRAF S/O ABDU	MOHAMMAD ASHRAF S/	LCY	02050009181501	PLS		PKR					174.66		3-Jun-2002	
3196	0205	ISA KHEL	PB	3830118478393	M NATEEB KHAN S/O NOOR MO	M NATEEB KHAN S/O N	LCY	02050009186601	PLS		PKR					115.02		14-Feb-2002	
3197	0205	ISA KHEL	PB	24093064303	KHALID JAVED S/O MUHAMMAD	KHALID JAVED S/O MUH	LCY	02050009559301	PLS		PKR					129.08		15-Mar-2002	
3198	0205	ISA KHEL	PB	3830119490585	ZIA ULLAH S/O AMAN ULLAH	ZIA ULLAH S/O AMAN UL	LCY	02050009670801	PLS		PKR					4,423.42		4-Jun-2002	
3199	0205	ISA KHEL	PB	6110194862711	TARIQ SHAH S/O KARAM SHAH	TARIQ SHAH S/O KARAM	LCY	02050009688901	PLS		PKR					64.54		20-May-2002	
3200	0205	ISA KHEL	PB		ALAM KHAN S/O FATEH KHAN	ALAM KHAN S/O FATEH	LCY	02050009720801	PLS		PKR					64.54		29-May-2002	
3201	0206	SHAHPUR SADDAR	PB		GOVERNMENT GIRLS PRIMARY SCHOOL		LCY		CD-MISC	PRO	PKR					6.96		5-Feb-2001	
3202	0206	SHAHPUR SADDAR	PB		GOVERNMENT GIRLS PRIMARY SCHOOL		LCY		CD-MISC	PRO	PKR					11.00		5-Feb-2001	
3203	0206	SHAHPUR SADDAR	PB		ACCOUNT NO 13030		LCY		CD-MISC		PKR					700.00		3-Aug-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3204	0206	SHAHPUR SADDAR	PB		MAHBOOB HUSSAIN	MAHBOOB HUSSAIN	LCY	02060007668201	PLS		PKR					4,410.30		16-Apr-2002	
3205	0206	SHAHPUR SADDAR	PB	3840449649279	MOHAMMAD HAYAT S/O GHULAM	MOHAMMAD HAYAT S/O GHULAM	LCY	02060010283801	PLS		PKR					8,991.58		10-May-2000	
3206	0206	SHAHPUR SADDAR	PB		SHER MUHAMMAD S/O GHULAM	SHER MUHAMMAD S/O GHULAM	LCY	02060010798001	PLS		PKR					54,596.54		31-Jan-2000	
3207	0206	SHAHPUR SADDAR	PB		MUHAMMAD AFZAL S/O GHULAM	MUHAMMAD AFZAL S/O GHULAM	LCY	02060011132801	PLS		PKR					9,740.99		16-Jan-2002	
3208	0206	SHAHPUR SADDAR	PB	3740294212575	FIDA HUSSAIN S/O GHULAM AB	FIDA HUSSAIN S/O GHULAM AB	LCY	02060011614101	PLS		PKR					1,051.29		20-Apr-2002	
3209	0206	SHAHPUR SADDAR	PB	4220107334501	GHUAM ABBAS S/O MUHAMMAD	GHUAM ABBAS S/O MUHAMMAD	LCY	02060013350801	PLS		PKR					12,888.19		2-Mar-2002	
3210	0206	SHAHPUR SADDAR	PB		ALLAH DITTA S/O CHUGHA	ALLAH DITTA S/O CHUGHA	LCY	02060013976101	PLS		PKR					2,403.60		15-Feb-2002	
3211	0207	LAHORE-GARDEE SQUARE	PB		Aqeel Haider A/C2453-6 slip0092146		LCY		CD-MISC		PKR					500.00		13-Jan-2002	
3212	0207	LAHORE-GARDEE SQUARE	PB		Muhammad Raza Slip No 093252		LCY		CD-MISC		PKR					1,000.00		4-Dec-2002	
3213	0207	LAHORE-GARDEE SQUARE	PB		Hamid Khan A/C6806-8 slip 052816		LCY		CD-MISC		PKR					9,590.00		12-Nov-2002	
3214	0207	LAHORE-GARDEE SQUARE	PB		ORIENT INSTRUMENTS	ORIENT INSTRUMENTS	LCY	02070017241603	CURR		PKR					31,096.00		25-Jun-2002	
3215	0207	LAHORE-GARDEE SQUARE	PB		MEGATRADE	MEGATRADE	LCY	02070023894503	CURR		PKR					30,850.00		21-Mar-2002	
3216	0207	LAHORE-GARDEE SQUARE	PB		WAPDA	WAPDA	LCY	02070022453280	FIX	FED	PKR					50,000.00		19-Jan-2001	
3217	0208	RAWALPINDI-BANNI CHOW	PB		Gulshan Begum		LCY		CD-MISC		PKR					810.00		22-May-2002	
3218	0208	RAWALPINDI-BANNI CHOW	PB		Khalil Chauin CD 264973		LCY		CD-MISC		PKR					3,200.00		4-Apr-2002	
3219	0208	RAWALPINDI-BANNI CHOW	PB		Abdul Tayyab CD 246521		LCY		CD-MISC		PKR					5,000.00		26-Dec-2000	
3220	0208	RAWALPINDI-BANNI CHOW	PB		M S INTERNATIONAL PACKAGE	M S INTERNATIONAL PACKAGE	LCY	02080037281903	CURR		PKR					6,664.26		15-Jul-2002	
3221	0209	GOLE CLOTH MARKET, FAIR	PB		MR MUBASHAR MAQBOOL	MR MUBASHAR MAQBOOL	LCY	02090004708401	PLS		PKR					8,509.58		9-Apr-2002	
3222	0209	GOLE CLOTH MARKET, FAIR	PB	24636287537	AISHA BEGUM	AISHA BEGUM	LCY	02090005141801	PLS		PKR					958.20		12-Feb-2002	
3223	0209	GOLE CLOTH MARKET, FAIR	PB	24646001649	MR KHAWAR MUZAFFAR	MR KHAWAR MUZAFFAR	LCY	02090010226001	PLS		PKR					6,748.68		10-May-2002	
3224	0209	GOLE CLOTH MARKET, FAIR	PB		BARKAT ALI MIRZA	BARKAT ALI MIRZA	LCY	02090010808501	PLS		PKR					9,067.07		2-Mar-2002	
3225	0209	GOLE CLOTH MARKET, FAIR	PB		S TUFAIL AHMED RIZWI S/O WASEEM	S TUFAIL AHMED RIZWI S/O WASEEM	LCY	02090014141501	PLS		PKR					8,716.46		18-Feb-2002	
3226	0209	GOLE CLOTH MARKET, FAIR	PB	3310081634065	HAMID CLOTH HOUSE	HAMID CLOTH HOUSE	LCY	02090076380503	CURR		PKR					364.00		15-Jul-2002	
3227	0209	GOLE CLOTH MARKET, FAIR	PB		RAFIA KAUSER	MISS RAFIA	LCY	02091036403180	FIX		PKR					4,035.54		29-Aug-1998	
3228	0209	GOLE CLOTH MARKET, FAIR	PB	24687125124	MISS MISBAH	NAME MISSING	LCY	02090000593280	FIX		PKR					1,000.00		29-Oct-2002	
3229	0210	JARANWALA-MAIN BRANCH	PB		P-A 101		LCY		CD-MISC		PKR					225.00		10-Apr-2002	
3230	0210	JARANWALA-MAIN BRANCH	PB		M.Magsood 20503		LCY		CD-MISC		PKR					500.00		3-Feb-2002	
3231	0210	JARANWALA-MAIN BRANCH	PB		PBC 305082-3		LCY		CD-MISC		PKR					1,000.00		1-Mar-1985	
3232	0210	JARANWALA-MAIN BRANCH	PB		4630-68		LCY		CD-MISC		PKR					2,000.00		24-Dec-2002	
3233	0210	JARANWALA-MAIN BRANCH	PB		Ahmed 18672		LCY		CD-MISC		PKR					6,000.00		4-Jun-2002	
3234	0210	JARANWALA-MAIN BRANCH	PB		M.Nadeem 1650		LCY		CD-MISC		PKR					11,000.00		6-Jun-2002	
3235	0210	JARANWALA-MAIN BRANCH	PB	24932071422	GHULAM NABI	GHULAM NABI	LCY	02100021741601	PLS		PKR					5,610.73		22-May-2002	
3236	0210	JARANWALA-MAIN BRANCH	PB	3310405856521	MUSHTAQ AHMAD S O NEMAT	MUSHTAQ AHMAD S O NEMAT	LCY	02100021814101	PLS		PKR					7,751.24		27-Mar-2002	
3237	0210	JARANWALA-MAIN BRANCH	PB	3310459682061	SAJID ALI S.O RUSTAM ALI	SAJID ALI S.O RUSTAM ALI	LCY	02100024000901	PLS		PKR					14,654.72		3-Jun-2002	
3238	0211	MULTAN-CANTONMENT	PB		PCFC		LCY		CD-MISC		PKR					40.00		4-Apr-2002	
3239	0211	MULTAN-CANTONMENT	PB		PTCL Eng. Digital		LCY		CD-MISC		PKR					188.00		2-Aug-2002	
3240	0211	MULTAN-CANTONMENT	PB		Basti Kabir Pur 41190-8		LCY		CD-MISC		PKR					435.00		20-Jul-2002	
3241	0211	MULTAN-CANTONMENT	PB		Iqbal Hussain 3874-8 8-2-2		LCY		CD-MISC		PKR					475.00		8-Feb-2002	
3242	0211	MULTAN-CANTONMENT	PB		CO Two Kabir Pur		LCY		CD-MISC		PKR					485.00		13-Feb-2002	
3243	0211	MULTAN-CANTONMENT	PB		Kabir Pur		LCY		CD-MISC		PKR					510.00		28-Feb-2002	
3244	0211	MULTAN-CANTONMENT	PB		41190-8 Basti Kabir Pur		LCY		CD-MISC		PKR					625.00		6-Jun-2002	
3245	0211	MULTAN-CANTONMENT	PB		A-c # 10070-08 Asif Mehmood		LCY		CD-MISC		PKR					780.00		27-May-2002	
3246	0211	MULTAN-CANTONMENT	PB		3219-4 Idrees Ahmed		LCY		CD-MISC		PKR					1,000.00		1-Jun-2002	
3247	0211	MULTAN-CANTONMENT	PB		Munir Ahmed 6660-53 22-04-2002		LCY		CD-MISC		PKR					1,067.00		22-Apr-2002	
3248	0211	MULTAN-CANTONMENT	PB		PCFL 6660-53 8-4-2002		LCY		CD-MISC		PKR					1,455.00		8-Apr-2002	
3249	0211	MULTAN-CANTONMENT	PB		Amir Khalid Nawaz 41427-7		LCY		CD-MISC		PKR					1,728.00		13-Feb-2002	
3250	0211	MULTAN-CANTONMENT	PB		10808 Malik Khan Muhammad		LCY		CD-MISC		PKR					2,000.00		12-Sep-2002	
3251	0211	MULTAN-CANTONMENT	PB		PCFC 6660-53		LCY		CD-MISC		PKR					2,547.00		13-Jun-2002	
3252	0211	MULTAN-CANTONMENT	PB		Maj Amir Khalid Nawaz 70687		LCY		CD-MISC		PKR					2,997.00		15-Jul-2002	
3253	0211	MULTAN-CANTONMENT	PB		Kausar Bibi 6434-6		LCY		CD-MISC		PKR					6,000.00		4-Sep-2002	
3254	0211	MULTAN-CANTONMENT	PB		Kansan Bibi 6434		LCY		CD-MISC		PKR					6,500.00		12-Mar-2002	
3255	0211	MULTAN-CANTONMENT	PB		TRF From 00311		LCY		CD-MISC		PKR					122,292.35		12-Jan-2002	
3256	0211	MULTAN-CANTONMENT	PB	6110118874933	MR MUZAMIL ASIF	MRS MUZAMIL ASIF	LCY	02110003487701	PLS		PKR					8,536.22		9-May-2002	
3257	0211	MULTAN-CANTONMENT	PB	31791393043	REHANA ZAFAR	REHANA ZAFAR	LCY	02110004865301	PLS		PKR					4,150.71		5-Jul-2002	
3258	0211	MULTAN-CANTONMENT	PB		SARFRAZ	SARFRAZ	LCY	02110042061401	PLS		PKR					0.01		18-Jan-2002	
3259	0211	MULTAN-CANTONMENT	PB		FARHANA YASMEEN D/O RANA	FARHANA YASMEEN D/O RANA	LCY	02110051002601	PLS		PKR					573.72		18-Jan-2002	
3260	0211	MULTAN-CANTONMENT	PB		MST FOZIA ASLAM	MST FOZIA ASLAM	LCY	02110051005001	PLS		PKR					11,667.11		18-Jan-2002	
3261	0211	MULTAN-CANTONMENT	PB		FARHAN WADOOD	FARHAN WADOOD	LCY	02110051007701	PLS		PKR					647.63		18-Jan-2002	
3262	0211	MULTAN-CANTONMENT	PB		MST NAZIA QADIR D/O ABDUL QADIR	MST NAZIA QADIR D/O ABDUL QADIR	LCY	02110051010501	PLS		PKR					0.01		18-Jan-2002	
3263	0211	MULTAN-CANTONMENT	PB		MR ABDULLAH HAMANYOU S/O	MR ABDULLAH HAMANYOU S/O	LCY	02110051015601	PLS		PKR					1,583.29		18-Jan-2002	
3264	0211	MULTAN-CANTONMENT	PB		HUMERA SAITHI D/O IRFAN SAITHI	HUMERA SAITHI D/O IRFAN SAITHI	LCY	02110051021901	PLS		PKR					122.48		18-Jan-2002	
3265	0211	MULTAN-CANTONMENT	PB		AYESHA KHAN D/O FARRUKH	AYESHA KHAN D/O FARRUKH	LCY	02110051022701	PLS		PKR					3,665.58		18-Jan-2002	
3266	0211	MULTAN-CANTONMENT	PB		FATIMA KHAN D/O FARRUKH	FATIMA KHAN D/O FARRUKH	LCY	02110051023501	PLS		PKR					3,670.95		18-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3267	0211	MULTAN-CANTONMENT	PB		SABAHAT D/O FARRUKH	SABAHAT D/O FARRUKH	LCY	02110051024301	PLS		PKR					4,007.22		18-Jan-2002	
3268	0211	MULTAN-CANTONMENT	PB		SAAD S/O MEHMOOD ANWAR	SAAD S/O MEHMOOD ANWAR	LCY	02110051025101	PLS		PKR					13,401.33		18-Jan-2002	
3269	0211	MULTAN-CANTONMENT	PB		FAWAD AHMED S O FARRUKH	FAWAD AHMED S O FARRUKH	LCY	02110051027801	PLS		PKR					1,552.54		18-Jan-2002	
3270	0211	MULTAN-CANTONMENT	PB		ZUBAIDA KHANUM D O MUHAMMAD	ZUBAIDA KHANUM D O MUHAMMAD	LCY	02110051028601	PLS		PKR					3,098.35		18-Jan-2002	
3271	0211	MULTAN-CANTONMENT	PB		MEMOONA KHAN ABDUL HAMEED	MEMOONA KHAN ABDUL HAMEED	LCY	02110051040101	PLS		PKR					620.68		18-Jan-2002	
3272	0211	MULTAN-CANTONMENT	PB		ROBINA FAZAL D/O FAZAL HUSAIN	ROBINA FAZAL D/O FAZAL HUSAIN	LCY	02110051044401	PLS		PKR					5,216.60		18-Jan-2002	
3273	0211	MULTAN-CANTONMENT	PB		SEHAR FATIMA D/O UMAR FARUQ	SEHAR FATIMA D/O UMAR FARUQ	LCY	02110051054401	PLS		PKR					2,588.56		18-Jan-2002	
3274	0211	MULTAN-CANTONMENT	PB		SURRIYA JABEEN D/O MUHAMMAD	SURRIYA JABEEN D/O MUHAMMAD	LCY	02110051056601	PLS		PKR					1,534.42		18-Jan-2002	
3275	0211	MULTAN-CANTONMENT	PB		SADAF D/O MUZAFFAR ALI	SADAF D/O MUZAFFAR ALI	LCY	02110051065301	PLS		PKR					195.36		18-Jan-2002	
3276	0211	MULTAN-CANTONMENT	PB		SHAMSHAD PERVEEN	SHAMSHAD PERVEEN	LCY	02110051076701	PLS		PKR					21,459.75		18-Jan-2002	
3277	0211	MULTAN-CANTONMENT	PB		NADIA D/O MUNIR AHMED	NADIA D/O MUNIR AHMED	LCY	02110051078301	PLS		PKR					7,741.52		18-Jan-2002	
3278	0211	MULTAN-CANTONMENT	PB		TAHIRA D O RAHIM UD DIN	TAHIRA D O RAHIM UD DIN	LCY	02110051087001	PLS		PKR					417.76		18-Jan-2002	
3279	0211	MULTAN-CANTONMENT	PB		FARHAT BASHIR D/O MALIK BASHIR	FARHAT BASHIR D/O MALIK BASHIR	LCY	02110051096801	PLS		PKR					675.78		18-Jan-2002	
3280	0211	MULTAN-CANTONMENT	PB		HAMNA BAIG	HAMNA BAIG	LCY	02110051118801	PLS		PKR					4,364.71		18-Jan-2002	
3281	0211	MULTAN-CANTONMENT	PB		MOHAMMAD MAJID	MOHAMMAD MAJID	LCY	02110040023703	CURR		PKR					5,300.00		8-Oct-2002	
3282	0211	MULTAN-CANTONMENT	PB		YAQOB BROTHERS	YAQOB BROTHERS	LCY	02110099666003	CURR		PKR					84,933.48		31-Aug-2002	
3283	0212	VEHARI-GHALLA MANDI	PB		Govt Primary School		LCY		CD-MISC	PRO	PKR					13.52		7-Nov-1996	
3284	0212	VEHARI-GHALLA MANDI	PB		Govt Primary School		LCY		CD-MISC	PRO	PKR					30.00		9-Apr-1990	
3285	0212	VEHARI-GHALLA MANDI	PB		Principal Govt. college Vehari		LCY		CD-MISC	PRO	PKR					106.00		8-Apr-1991	
3286	0212	VEHARI-GHALLA MANDI	PB		Majid Raj		LCY		CD-MISC		PKR					8,465.00		20-Feb-2002	
3287	0212	VEHARI-GHALLA MANDI	PB		1447594		LCY		PLS		PKR					100,000.00		7-May-2002	
3288	0212	VEHARI-GHALLA MANDI	PB	3248889752611	MR GHULAM RASOOL S/O REHMAN	MR GHULAM RASOOL S/O REHMAN	LCY	02120006263401	PLS		PKR					3,812.36		1-Jun-2002	
3289	0212	VEHARI-GHALLA MANDI	PB	3244598653211	MR ABDUL HAMEED S/O ABDUL	MR ABDUL HAMEED S/O ABDUL	LCY	02120007466801	PLS		PKR					3,997.35		26-Mar-2002	
3290	0212	VEHARI-GHALLA MANDI	PB	3241758653222	MR ABDUL SATTAR S/O SARDAR	MR ABDUL SATTAR S/O SARDAR	LCY	02120013014301	PLS		PKR					7,513.90		16-Jul-2002	
3291	0212	VEHARI-GHALLA MANDI	PB	3241785653211	MR MUMTAZ AHMED S/O ATTA	MR MUMTAZ AHMED S/O ATTA	LCY	02120014372601	PLS		PKR					3,760.66		30-Mar-2002	
3292	0212	VEHARI-GHALLA MANDI	PB	3241865325211	MR MUHAMMAD SHAHID	MR MUHAMMAD SHAHID	LCY	02120015244301	PLS		PKR					4,457.28		24-May-2002	
3293	0212	VEHARI-GHALLA MANDI	PB	32416852417	HAJI MUHAMMAD DIN	HAJI MUHAMMAD DIN	LCY	02120016360301	PLS		PKR					1,469.01		30-May-2002	
3294	0212	VEHARI-GHALLA MANDI	PB	32418652521	MR ABDUL LATIF	MR ABDUL LATIF	LCY	02120016434701	PLS		PKR					0.01		2-Apr-2002	
3295	0212	VEHARI-GHALLA MANDI	PB	32417568932	MR YOUSAF ALI S/O WALI MUHAMMAD	MR YOUSAF ALI S/O WALI MUHAMMAD	LCY	02120016846801	PLS		PKR					10,127.30		3-Jun-2002	
3296	0212	VEHARI-GHALLA MANDI	PB	32485963258	MR MUHAMMAD ASHFAQ S/O MUHAMMAD	MR MUHAMMAD ASHFAQ S/O MUHAMMAD	LCY	02120017490101	PLS		PKR					6,997.45		11-Jun-2002	
3297	0212	VEHARI-GHALLA MANDI	PB	32588956254	MST SHARMAN BIBI	MST SHARMAN BIBI	LCY	02120018108001	PLS		PKR					2,290.22		15-Jul-2002	
3298	0212	VEHARI-GHALLA MANDI	PB	32477859635	MR MUHAMMAD URF LEELO S/O MUHAMMAD	MR MUHAMMAD URF LEELO S/O MUHAMMAD	LCY	02120018850301	PLS		PKR					4,456.65		2-Jul-2002	
3299	0212	VEHARI-GHALLA MANDI	PB	32477653265	MST AMINA BEGUM W/O GHULAM	MST AMINA BEGUM W/O GHULAM	LCY	02120018950001	PLS		PKR					3,753.18		10-Jan-2002	
3300	0212	VEHARI-GHALLA MANDI	PB	32569413131	MIAN TAJ MUHAMMAD S/O NOOR	MIAN TAJ MUHAMMAD S/O NOOR	LCY	02120049198403	CURR		PKR					7,560.00		19-Feb-2002	
3301	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					25.00		1-Sep-1992	
3302	0214	TAXILA- FAISAL SHAHEED	PB		HRF		LCY		CD-MISC	FED	PKR					100.00		10-Jan-1994	
3303	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					100.00		30-Jan-1994	
3304	0214	TAXILA- FAISAL SHAHEED	PB		UET		LCY		CD-MISC	FED	PKR					100.00		27-May-1994	
3305	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					100.00		5-Jul-1994	
3306	0214	TAXILA- FAISAL SHAHEED	PB		NOT TRACEBLE		LCY		CD-MISC		PKR					100.00		5-Jun-1996	
3307	0214	TAXILA- FAISAL SHAHEED	PB		UET		LCY		CD-MISC	FED	PKR					200.00		26-Sep-1993	
3308	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					200.00		5-Jan-1995	
3309	0214	TAXILA- FAISAL SHAHEED	PB		UET		LCY		CD-MISC	FED	PKR					200.00		8-Jan-1995	
3310	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					200.00		12-Dec-1995	
3311	0214	TAXILA- FAISAL SHAHEED	PB		HRF		LCY		CD-MISC	FED	PKR					250.00		21-Apr-1994	
3312	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					300.00		3-Nov-1993	
3313	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					400.00		4-Nov-2002	
3314	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					472.00		23-Oct-2002	
3315	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					500.00		15-Aug-1994	
3316	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					500.00		8-Aug-1996	
3317	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					500.00		6-Jul-1998	
3318	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					500.00		10-Jul-1999	
3319	0214	TAXILA- FAISAL SHAHEED	PB		HIT		LCY		CD-MISC	FED	PKR					500.00		26-Oct-1998	
3320	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					500.00		28-Oct-2000	
3321	0214	TAXILA- FAISAL SHAHEED	PB		M NAEEM		LCY		CD-MISC		PKR					500.00		19-Dec-1995	
3322	0214	TAXILA- FAISAL SHAHEED	PB		UET		LCY		CD-MISC	FED	PKR					500.00		23-Jul-1999	
3323	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					1,000.00		1-Dec-1999	
3324	0214	TAXILA- FAISAL SHAHEED	PB		NOT TRACEBLE		LCY		CD-MISC		PKR					1,000.00		16-Apr-1996	
3325	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					1,171.80		7-Aug-1995	
3326	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					1,723.00		31-Jan-2000	
3327	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					4,150.00		4-Sep-1995	
3328	0214	TAXILA- FAISAL SHAHEED	PB		HMC		LCY		CD-MISC	FED	PKR					100,000.00		9-May-1997	
3329	0214	TAXILA- FAISAL SHAHEED	PB		AR KHAN S/O GHULAM KHAN	DILAWAR KHAN	LCY	02140002793601	PLS		PKR					24,576.81		28-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3330	0214	TAXILA- FAISAL SHAHEED	PB	12258423856	MR ABDUL AZIZ	MR ABDUL AZIZ	LCY	02140002894201	PLS		PKR					22,298.49		22-Apr-2002	
3331	0214	TAXILA- FAISAL SHAHEED	PB	2141523654987	SHIKH BORS	SHIKH BORS	LCY	02140008758503	CURR		PKR					10,712.84		9-Apr-2002	
3332	0215	RAWALPINDI-MURREE ROAD	PB		M.IQBAL		LCY		CD-MISC		PKR					100.00		7-Aug-2002	
3333	0215	RAWALPINDI-MURREE ROAD	PB		MUHAMMAD SHARIF		LCY		CD-MISC		PKR					400.00		22-Dec-2001	
3334	0215	RAWALPINDI-MURREE ROAD	PB		NAVEED IQBAL		LCY		CD-MISC		PKR					1,000.00		7-Oct-2001	
3335	0215	RAWALPINDI-MURREE ROAD	PB		ZAKIR ZAHOOR		LCY		CD-MISC		PKR					1,518.00		18-Nov-2002	
3336	0215	RAWALPINDI-MURREE ROAD	PB		MUSHTAQ ALI		LCY		CD-MISC		PKR					4,000.00		10-Aug-2001	
3337	0215	RAWALPINDI-MURREE ROAD	PB		RAEES MIAN		LCY		CD-MISC		PKR					8,215.00		7-Mar-2002	
3338	0215	RAWALPINDI-MURREE ROAD	PB		RAZIA SULTANA		LCY		CD-MISC		PKR					8,606.00		19-Feb-2002	
3339	0215	RAWALPINDI-MURREE ROAD	PB		ANWER SULTANA		LCY		CD-MISC		PKR					15,000.00		13-Jul-2002	
3340	0215	RAWALPINDI-MURREE ROAD	PB		RUQIA KHANUM		LCY		CD-MISC		PKR					22,000.00		22-Jan-2002	
3341	0215	RAWALPINDI-MURREE ROAD	PB		M S FINE PLASTIC WORKS	M S FINE PLASTIC WORKS	LCY	02150009930103	CURR		PKR					36,715.55		20-Jun-2002	
3342	0216	BANNU-INSIDE PREEDY GAKPK	KPK		MEHNAZ BEGUM		LCY		CD-MISC		PKR					70.00		5-Mar-1985	
3343	0217	TEHSIL BAZAR, CHARSADD	KPK		MR ALAM ZEB	MR ALAM ZEB	LCY	02170006924101	PLS		PKR					3,976.93		22-Nov-2000	
3344	0217	TEHSIL BAZAR, CHARSADD	KPK		MUHAMMAD AZAM KHAN S/O M	MUHAMMAD AZAM KHAN	LCY	02170008485301	PLS		PKR					1,139.01		2-Feb-2002	
3345	0217	TEHSIL BAZAR, CHARSADD	KPK		WISAL BACHA	WISAL BACHA	LCY	02170009612301	PLS		PKR					1,296.24		8-Jul-2002	
3346	0217	TEHSIL BAZAR, CHARSADD	KPK		SENIOR CIVIL JUDGE CHARSADD	SENIOR CIVIL JUDGE CHARSADD	LCY	02170010153901	PLS	PRO	PKR					3,779.57		24-Jun-2002	
3347	0217	TEHSIL BAZAR, CHARSADD	KPK		FARZANA BEGUM W/O ELHAMU	FARZANA BEGUM W/O ELHAMU	LCY	02170015626601	PLS		PKR					687.35		4-Apr-2002	
3348	0217	TEHSIL BAZAR, CHARSADD	KPK		GUL NAWAZ S/O GUL QAYAS	GUL NAWAZ S/O GUL QAYAS	LCY	02170015764901	PLS		PKR					510.06		18-Feb-2002	
3349	0217	TEHSIL BAZAR, CHARSADD	KPK		MUFARISH S/O ABDUL GHAFFA	MUFARISH S/O ABDUL GHAFFA	LCY	02170015804301	PLS		PKR					431.59		21-Mar-2002	
3350	0217	TEHSIL BAZAR, CHARSADD	KPK		KISHWAR SULTAN W/O NAZAR	KISHWAR SULTAN W/O NAZAR	LCY	02170015885501	PLS		PKR					0.01		4-May-2002	
3351	0217	TEHSIL BAZAR, CHARSADD	KPK		MOHAMMAD ASAD JAN SO HAM	MOHAMMAD ASAD JAN SO HAM	LCY	02170016671701	PLS		PKR					1,436.76		22-May-2002	
3352	0217	TEHSIL BAZAR, CHARSADD	KPK		MST.NELOFER	MST.NELOFER	LCY	02170018346901	PLS		PKR					280.29		18-Feb-2002	
3353	0217	TEHSIL BAZAR, CHARSADD	KPK	13989176686	MUHAMMAD YOUNAS KHAN S/O	MUHAMMAD YOUNAS KHAN S/O	LCY	02170061580003	CURR		PKR					7,275.00		12-Feb-2002	
3354	0217	TEHSIL BAZAR, CHARSADD	KPK	1710103497727	ROSHNY REHABILITATION WEL	ROSHNY REHABILITATION WEL	LCY	02170061742003	CURR		PKR					884.00		6-Jun-2002	
3355	0219	MARDAN-BANK ROAD	KPK		3		LCY		CD-MISC		PKR					100.00		31-Aug-1998	
3356	0219	MARDAN-BANK ROAD	KPK		10		LCY		CD-MISC		PKR					1,000.00		26-Jul-2001	
3357	0219	MARDAN-BANK ROAD	KPK		14		LCY		CD-MISC		PKR					1,500.00		8-Mar-2002	
3358	0219	MARDAN-BANK ROAD	KPK		16		LCY		CD-MISC		PKR					1,500.00		9-Jul-2002	
3359	0219	MARDAN-BANK ROAD	KPK		1		LCY		CD-MISC		PKR					2,000.00		9-Nov-1997	
3360	0219	MARDAN-BANK ROAD	KPK		4		LCY		CD-MISC		PKR					2,000.00		9-Sep-1998	
3361	0219	MARDAN-BANK ROAD	KPK		12		LCY		CD-MISC		PKR					2,500.00		13-Dec-2001	
3362	0219	MARDAN-BANK ROAD	KPK		9		LCY		CD-MISC		PKR					3,000.00		3-Mar-2001	
3363	0219	MARDAN-BANK ROAD	KPK		15		LCY		CD-MISC		PKR					3,048.00		15-Jun-2002	
3364	0219	MARDAN-BANK ROAD	KPK		20		LCY		CD-MISC		PKR					3,355.00		31-Dec-2002	
3365	0219	MARDAN-BANK ROAD	KPK		13		LCY		CD-MISC		PKR					4,840.00		31-Jan-2002	
3366	0219	MARDAN-BANK ROAD	KPK		18		LCY		CD-MISC		PKR					6,242.00		3-Sep-2002	
3367	0219	MARDAN-BANK ROAD	KPK		19		LCY		CD-MISC		PKR					7,599.00		3-Sep-2002	
3368	0219	MARDAN-BANK ROAD	KPK		943340		LCY		PLS		PKR					25,000.00		16-May-2002	
3369	0219	MARDAN-BANK ROAD	KPK		ASIF BROTHER	ASIF BROTHER	LCY	02190066188903	CURR		PKR					2,931.00		3-Apr-2002	
3370	0219	MARDAN-BANK ROAD	KPK		KAUSAR PRINTING PRESS	KAUSAR PRINTING PRESS	LCY	02190066340903	CURR		PKR					17,136.00		11-Jul-2002	
3371	0219	MARDAN-BANK ROAD	KPK		M NAZEER S O AMEER KHAN	M NAZEER S O AMEER KHAN	LCY	02190079343203	CURR		PKR					9,525.00		26-Jan-2002	
3372	0219	MARDAN-BANK ROAD	KPK		GOHAR REHMAN	GOHAR REHMAN	LCY	02190004300680	FIX		PKR					200.00		16-Jan-2002	
3373	0221	MINGORA-BANK SQUARE	KPK	1560287965456	QADAR SHAH E S	QADAR SHAH E S	LCY	02210038366903	CURR		PKR					56,043.26		8-Mar-2002	
3374	0221	MINGORA-BANK SQUARE	KPK	1560205209809	KHALILUR REHMAN S O AMIR	KHALILUR REHMAN S O AMIR	LCY	02210079964003	CURR		PKR					3,004.00		20-Mar-2002	
3375	0222	NOWSHERA-CANTT.	KPK		Cash		LCY		CD-MISC		PKR					1,140.00		29-Aug-2002	
3376	0222	NOWSHERA-CANTT.	KPK		Cash		LCY		CD-MISC		PKR					3,364.00		28-Dec-2002	
3377	0222	NOWSHERA-CANTT.	KPK		Cash		LCY		CD-MISC		PKR					9,000.00		8-Jun-2001	
3378	0222	NOWSHERA-CANTT.	KPK		Cash		LCY		CD-MISC		PKR					19,023.00		29-Mar-2002	
3379	0222	NOWSHERA-CANTT.	KPK		MR MEHMOOD IQBAL	MR MEHMOOD IQBAL	LCY	02220002762201	PLS		PKR					999.05		22-Apr-2002	
3380	0222	NOWSHERA-CANTT.	KPK		AZHAR DAUD S O DAUD KHAN	AZHAR DAUD S O DAUD KHAN	LCY	02220056215503	CURR		PKR					106,000.00		1-Apr-2002	
3381	0223	PESHAWAR-CITY	KPK		KHYBER FOOD		LCY		CD-MISC		PKR					500.00		30-Jul-2002	
3382	0223	PESHAWAR-CITY	KPK		SA/c 18152-3 in CLG		LCY		CD-MISC		PKR					1,000.00		8-Jul-2001	
3383	0223	PESHAWAR-CITY	KPK		A/C 15676-8		LCY		CD-MISC		PKR					105,052.67		20-Sep-2002	
3384	0223	PESHAWAR-CITY	KPK		878547		LCY		PLS		PKR					25,000.00		23-May-2002	
3385	0223	PESHAWAR-CITY	KPK		AJAB KHAN S O SAMAD KHAN	AJAB KHAN S O SAMAD KHAN	LCY	02230075364803	CURR		PKR					11,524.71		13-May-2002	
3386	0223	PESHAWAR-CITY	KPK		H GHULAM SIDDIQUE	H GHULAM SIDDIQUE	LCY	02230078231203	CURR		PKR					11,505.00		28-Jun-2002	
3387	0223	PESHAWAR-CITY	KPK		SHAMA CINEMA PESHAWAR	SHAMA CINEMA PESHAWAR	LCY	02230086543703	CURR		PKR					7,350.00		7-May-2002	
3388	0223	PESHAWAR-CITY	KPK		SHAHEEN STEEL SERVICE	SHAHEEN STEEL SERVICE	LCY	02230098689303	CURR		PKR					10,346.00		20-Apr-2002	
3389	0223	PESHAWAR-CITY	KPK		SHER NAWAZ SO MASAL KHAN	SHER NAWAZ SO MASAL KHAN	LCY	02230106953903	CURR		PKR					2,744.00		20-Apr-2002	
3390	0223	PESHAWAR-CITY	KPK		M S EFFENDI STEEL PVT LTD	M S EFFENDI STEEL PVT LTD	LCY	02230107802503	CURR		PKR					4,027.00		12-Jun-2002	
3391	0223	PESHAWAR-CITY	KPK		M S.SIKANDAR TOWN CNG FILL	M S.SIKANDAR TOWN CNG FILL	LCY	02230111990203	CURR		PKR					12,755.00		16-Jul-2002	
3392	0223	PESHAWAR-CITY	KPK		ABDUL KHALIL	ABDUL KHALIL	LCY	02230016019480	FIX		PKR					100,000.00		31-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3393	0223	PESHAWAR-CITY	KPK		HAROON RASHID	HAROON RASHID	LCY	02230069604580	FIX		PKR					516.00		1-May-2002	
3394	0224	PESHAWAR-CANTT.	KPK		Ghulam Hussain 9791-7		LCY		CD-MISC		PKR					205.00		17-Jan-2002	
3395	0224	PESHAWAR-CANTT.	KPK		SGR DISTRIBUTOR	SGR DISTRIBUTOR	LCY	02240057754403	CURR		PKR					22,000.00		4-Mar-2002	
3396	0224	PESHAWAR-CANTT.	KPK		PRESIDENT FUND FOR AFGHAN	PRESIDENT FUND FOR	LCY	02240060773903	CURR		PKR					2,244.00		12-Feb-2002	
3397	0225	PESHAWAR-MEWA MANDI	KPK		Nazia Iqbal (M) SB A/c # 21293		LCY		CD-MISC		PKR					3,658.00		25-Jun-2001	
3398	0225	PESHAWAR-MEWA MANDI	KPK		REPLIED FUND G H S	REPLIED FUND G H S	LCY	02250004633401	PLS		PKR					505.10		18-Jan-2002	
3399	0225	PESHAWAR-MEWA MANDI	KPK		MIR ZAMAN S O HAZRAT GUL	MIR ZAMAN S O HAZRAT	LCY	02250033017703	CURR		PKR					2,914.00		13-Feb-2002	
3400	0225	PESHAWAR-MEWA MANDI	KPK		MUHAMMAD NASEEM KHAN	MUHAMMAD NASEEM K	LCY	02250033897103	CURR		PKR					6,686.00		11-Apr-2002	
3401	0225	PESHAWAR-MEWA MANDI	KPK		SANOBER KHAN AFRIDI S O AB	SANOBER KHAN AFRIDI	LCY	02250040187103	CURR		PKR					2,704.00		2-Apr-2002	
3402	0228	PISHIN	BL	5460521542151	MR. ZAMAN KHAN	MR. ZAMAN KHAN	LCY	02280002765101	PLS		PKR					14,401.86		4-Apr-2002	
3403	0228	PISHIN	BL	60266124352	UBAIDULLAH	UBAIDULLAH	LCY	02280019847903	CURR		PKR					15,344.00		21-Feb-2002	
3404	0228	PISHIN	BL	90588558855	MALIK HAJI MOHAMMAD RAHIM	MALIK HAJI MOHAMMAD	LCY	02280050542203	CURR		PKR					253,400.00		18-Jan-2002	
3405	0228	PISHIN	BL	60588556622	DAROE KHAN	DAROE KHAN	LCY	02280053697803	CURR		PKR					2,704.00		3-Jun-2002	
3406	0228	PISHIN	BL	60464026121	NAME MISSING	NAME MISSING	LCY	02284002612180	FIX		PKR					200,000.00		22-Dec-2002	
3407	0229	QUETTA-JINNAH ROAD	BL		Qandeel M.P.S		LCY		CD-MISC		PKR					500.00		15-Dec-2002	
3408	0229	QUETTA-JINNAH ROAD	BL		Syed Ramzan		LCY		CD-MISC		PKR					500.00		10-Dec-2001	
3409	0229	QUETTA-JINNAH ROAD	BL		Minochar Abjee		LCY		CD-MISC		PKR					864.00		7-Mar-2002	
3410	0229	QUETTA-JINNAH ROAD	BL		Muhammad Mussa		LCY		CD-MISC		PKR					892.00		29-Aug-2002	
3411	0229	QUETTA-JINNAH ROAD	BL		Muhammad Mussa		LCY		CD-MISC		PKR					1,000.00		21-Aug-2002	
3412	0229	QUETTA-JINNAH ROAD	BL		Fazal Begum		LCY		CD-MISC		PKR					1,831.00		2-Dec-2002	
3413	0229	QUETTA-JINNAH ROAD	BL		M.Nadeem		LCY		CD-MISC		PKR					2,196.00		25-Oct-2002	
3414	0229	QUETTA-JINNAH ROAD	BL		Dur Muhammad		LCY		CD-MISC		PKR					2,312.00		10-Sep-2002	
3415	0229	QUETTA-JINNAH ROAD	BL		Profit		LCY		CD-MISC		PKR					2,640.00		1-Jan-2002	
3416	0229	QUETTA-JINNAH ROAD	BL		Muhammad Arshad		LCY		CD-MISC		PKR					3,720.00		24-Apr-2002	
3417	0229	QUETTA-JINNAH ROAD	BL		Fazal Corporation		LCY		CD-MISC		PKR					11,945.70		27-Mar-2002	
3418	0229	QUETTA-JINNAH ROAD	BL		852572		LCY		PLS		PKR					25,000.00		20-Apr-2002	
3419	0229	QUETTA-JINNAH ROAD	BL		M S SHAH PETROLIUM SERVICE	M S SHAH PETROLIUM S	LCY	02290127884703	CURR		PKR					5,841.05		4-Apr-2002	
3420	0230	QUETTA-LIAQUAT BAZAR	BL		Title Differ Abdul Wahid		LCY		CD-MISC		PKR					500.00		6-Feb-2002	
3421	0230	QUETTA-LIAQUAT BAZAR	BL		3219-4 Title of A/c Not Match		LCY		CD-MISC		PKR					800.00		17-Jan-2002	
3422	0230	QUETTA-LIAQUAT BAZAR	BL		Haji Mir Hassan		LCY		CD-MISC		PKR					1,518.00		1-Feb-2002	
3423	0230	QUETTA-LIAQUAT BAZAR	BL		Title Differ		LCY		CD-MISC		PKR					2,000.00		5-May-2002	
3424	0230	QUETTA-LIAQUAT BAZAR	BL		A/c 062282		LCY		CD-MISC		PKR					2,697.00		6-Apr-2002	
3425	0230	QUETTA-LIAQUAT BAZAR	BL		Title Differ		LCY		CD-MISC		PKR					3,246.00		5-May-2002	
3426	0230	QUETTA-LIAQUAT BAZAR	BL		Salary A/c Stop		LCY		CD-MISC		PKR					5,439.00		31-Jan-2002	
3427	0230	QUETTA-LIAQUAT BAZAR	BL		Shahid A/c 12380		LCY		CD-MISC		PKR					10,000.00		30-Mar-2002	
3428	0230	QUETTA-LIAQUAT BAZAR	BL		6939-5 Title A/c Not Match		LCY		CD-MISC		PKR					15,500.00		19-Feb-2002	
3429	0230	QUETTA-LIAQUAT BAZAR	BL	6110118894718	MRS FOZIA MAQBOOL	MRS FOZIA MAQBOOL	LCY	02300007566401	PLS		PKR					24,977.53		6-Apr-2002	
3430	0230	QUETTA-LIAQUAT BAZAR	BL		SHAMS UD DIN	SHAMS UD DIN	LCY	02300008993501	PLS		PKR					324.06		30-Mar-2002	
3431	0230	QUETTA-LIAQUAT BAZAR	BL	60177337039	MUHAMMAD ALI	MUHAMMAD ALI	LCY	02300009157201	PLS		PKR					1,382.99		21-Jan-2002	
3432	0230	QUETTA-LIAQUAT BAZAR	BL	5440099986339	MR MUHAMMAD PANNAH	MR MUHAMMAD PANNAH	LCY	02300009405001	PLS		PKR					4,433.66		2-Jan-2002	
3433	0230	QUETTA-LIAQUAT BAZAR	BL		MR AZAD KHAN	MR AZAD KHAN	LCY	02300020139001	PLS		PKR					7,452.49		8-Jan-2002	
3434	0230	QUETTA-LIAQUAT BAZAR	BL	4250199423311	SHER AHMED KHAN	SHER AHMED KHAN	LCY	02300022539801	PLS		PKR					7,659.83		4-Jul-2002	
3435	0230	QUETTA-LIAQUAT BAZAR	BL	5440033783709	MR GHULAM MOHAMMAD	MR GHULAM MOHAMMA	LCY	02300031101901	PLS		PKR					142,685.31		19-Jun-2002	
3436	0230	QUETTA-LIAQUAT BAZAR	BL		MR KARIM DAD	MR KARIM DAD	LCY	02300104548303	CURR		PKR					3,845.45		16-Mar-2002	
3437	0230	QUETTA-LIAQUAT BAZAR	BL	60164096220	DR QAZI DAUD	DR QAZI DAUD	LCY	02300108518203	CURR		PKR					728.29		4-Mar-2002	
3438	0231	D.I. KHAN-EIDGAH KALAN	KPK		33		LCY		CD-MISC		PKR					150.00		16-May-2002	
3439	0231	D.I. KHAN-EIDGAH KALAN	KPK		34		LCY		CD-MISC		PKR					1,000.00		11-Jul-2002	
3440	0231	D.I. KHAN-EIDGAH KALAN	KPK		37		LCY		CD-MISC		PKR					1,000.00		20-Nov-2002	
3441	0231	D.I. KHAN-EIDGAH KALAN	KPK		15		LCY		CD-MISC		PKR					2,000.00		6-Jan-1999	
3442	0231	D.I. KHAN-EIDGAH KALAN	KPK		35		LCY		CD-MISC		PKR					2,000.00		19-Aug-2002	
3443	0231	D.I. KHAN-EIDGAH KALAN	KPK		27		LCY		CD-MISC		PKR					2,500.00		21-Mar-2001	
3444	0231	D.I. KHAN-EIDGAH KALAN	KPK		36		LCY		CD-MISC		PKR					6,289.00		17-Sep-2002	
3445	0231	D.I. KHAN-EIDGAH KALAN	KPK		ABDUR RAHIM S/O KHUDA BUX	ABDUR RAHIM S/O KHU	LCY	02310005344201	PLS		PKR					3,930.66		9-Feb-2002	
3446	0231	D.I. KHAN-EIDGAH KALAN	KPK	1250569857451	ABDUL LATIF S/O ALALH DITTA	ABDUL LATIF S/O ALALH	LCY	02310012056501	PLS		PKR					5,543.02		9-May-2002	
3447	0231	D.I. KHAN-EIDGAH KALAN	KPK	14920023484	SHARAF HUSSAIN D/O SAID ALI	SHARAF HUSSAIN D/O S	LCY	02310014118601	PLS		PKR					36,391.24		9-Feb-2002	
3448	0232	PARACHINAR-PUNJABI BAZ	KPK		DD NO 250058-01 AGENCY SURGEON		LCY		CD-MISC		PKR					5,223.00		16-May-2002	
3449	0232	PARACHINAR-PUNJABI BAZ	KPK		SYED MIR ASKAR	SYED MIR ASKAR	LCY	02320000148101	PLS		PKR					168,216.42		27-May-2002	
3450	0232	PARACHINAR-PUNJABI BAZ	KPK		S. QAYUNM	S. QAYUNM	LCY	02320004450101	PLS		PKR					12,823.74		19-Mar-2002	
3451	0232	PARACHINAR-PUNJABI BAZ	KPK		RAOOF HUSSAIN SO GUL ALI	RAOOF HUSSAIN SO GU	LCY	02320006732801	PLS		PKR					6,693.50		4-Apr-2002	
3452	0232	PARACHINAR-PUNJABI BAZ	KPK		SYED WAHAB HUSSAIN SO ASG	SYED WAHAB HUSSAIN	LCY	02320000760701	PLS		PKR					270.54		25-Jan-2002	
3453	0232	PARACHINAR-PUNJABI BAZ	KPK		MRS BAWABA D/O HAJI NOOR	MRS BAWABA D/O HAJI	LCY	02320010434101	PLS		PKR					371.67		3-Apr-2002	
3454	0232	PARACHINAR-PUNJABI BAZ	KPK		MEHMOOB ALI DAD ALI	MEHMOOB ALI DAD ALI	LCY	02320010907601	PLS		PKR					3,833.25		6-May-2002	
3455	0232	PARACHINAR-PUNJABI BAZ	KPK		KAMRAN ALI S/O TOGHAN ALI	KAMRAN ALI S/O TOGHA	LCY	02320010927701	PLS		PKR					5,718.34		24-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3456	0233	PESHAWAR-QISSA KHAWA	KPK		s.280274		LCY		CD-MISC		PKR					504.00		19-Aug-2002	
3457	0233	PESHAWAR-QISSA KHAWA	KPK		s.154464		LCY		CD-MISC		PKR					650.00		20-Jun-2002	
3458	0233	PESHAWAR-QISSA KHAWA	KPK		s.209185		LCY		CD-MISC		PKR					1,600.00		20-Jun-2002	
3459	0233	PESHAWAR-QISSA KHAWA	KPK		s.77124		LCY		CD-MISC		PKR					3,000.00		24-Oct-2002	
3460	0233	PESHAWAR-QISSA KHAWA	KPK		s.136801		LCY		CD-MISC		PKR					5,000.00		4-Jul-2002	
3461	0233	PESHAWAR-QISSA KHAWA	KPK		s.97021		LCY		CD-MISC		PKR					38,450.00		27-Dec-2002	
3462	0233	PESHAWAR-QISSA KHAWA	KPK		1556337		LCY		PLS		PKR					50,000.00		4-Feb-2002	
3463	0233	PESHAWAR-QISSA KHAWA	KPK		MR SH ABDUL RAB	MR SH ABDUL RAB	LCY	02330007672001	PLS		PKR					4,496.53		11-May-2002	
3464	0233	PESHAWAR-QISSA KHAWA	KPK		JANE AND LAZAR GILL	JANE AND LAZAR GILL	LCY	02330009794401	PLS		PKR					5,422.32		16-Jan-2002	
3465	0233	PESHAWAR-QISSA KHAWA	KPK		BABA JAN HILAMAND	BABA JAN HILAMAND	LCY	02330010444001	PLS		PKR					22,699.77		5-Apr-2002	
3466	0233	PESHAWAR-QISSA KHAWA	KPK		MR HABIB UR REHMAN	MR HABIB UR REHMAN	LCY	02330011502401	PLS		PKR					12,583.18		1-Apr-2002	
3467	0233	PESHAWAR-QISSA KHAWA	KPK	1730174322977	LAL MUHAMMAD & IFTIKH MUHA	LAL MUHAMMAD & IFTIKH MUHA	LCY	02330035141803	CURR		PKR					7,765.00		8-Jun-2002	
3468	0234	MAIN BAZAR, HANGU	KPK		MR ALI BADSHAH S/O KHADIM	MR ALI BADSHAH S/O KHADIM	LCY	02340000267901	PLS		PKR					1,439.11		11-Mar-2002	
3469	0234	MAIN BAZAR, HANGU	KPK	2160492910849	MR KHAN AFZAL S/O NOOR AFZ	MR KHAN AFZAL S/O NOOR AFZ	LCY	02340004747201	PLS		PKR					3,774.22		4-Jul-2002	
3470	0234	MAIN BAZAR, HANGU	KPK		H.HUSSAIN AFZAL S/O	H.HUSSAIN AFZAL S/O	LCY	02340005900201	PLS		PKR					9,878.12		27-May-2002	
3471	0234	MAIN BAZAR, HANGU	KPK		HAYAT KHAN S/O	HAYAT KHAN S/O	LCY	02340006448801	PLS		PKR					4,225.41		27-May-2002	
3472	0234	MAIN BAZAR, HANGU	KPK	1410130256987	MUHAMMAD JAMAL & M KAMAL	MUHAMMAD JAMAL & M KAMAL	LCY	02340008569301	PLS		PKR					630.53		7-Jan-2002	
3473	0234	MAIN BAZAR, HANGU	KPK	1401257836258	KHAN BADSHAH S/O NAZAR SH	KHAN BADSHAH S/O NAZAR SH	LCY	02340008700101	PLS		PKR					3,721.29		4-Mar-2002	
3474	0234	MAIN BAZAR, HANGU	KPK	1401236987631	SARDAR KHAN S/O	SARDAR KHAN S/O	LCY	02340009134101	PLS		PKR					6,709.03		27-May-2002	
3475	0234	MAIN BAZAR, HANGU	KPK	1254123652145	QUTAB SHAH S/O TAZA GUL	QUTAB SHAH S/O TAZA GUL	LCY	02340009842101	PLS		PKR					7,226.82		27-May-2002	
3476	0234	MAIN BAZAR, HANGU	KPK	14487221097	NOOR HASSAN S/O HAJI KAMAL	NOOR HASSAN S/O HAJI KAMAL	LCY	02340010492501	PLS		PKR					7,436.18		10-May-2002	
3477	0234	MAIN BAZAR, HANGU	KPK	14729063202	EIDAT KHAN SO MINZAD KHAN	EIDAT KHAN SO MINZAD KHAN	LCY	02340011174301	PLS		PKR					10,183.25		2-Apr-2002	
3478	0234	MAIN BAZAR, HANGU	KPK	14785045133	NOORAP KHAN S/O SABIR SHAH	NOORAP KHAN S/O SABIR SHAH	LCY	02340011470201	PLS		PKR					54,538.21		11-Jun-2002	
3479	0234	MAIN BAZAR, HANGU	KPK	9040201138647	ASHRAF ALI SO QADIR ALI	ASHRAF ALI SO QADIR ALI	LCY	02340011530801	PLS		PKR					16,344.06		12-Apr-2002	
3480	0234	MAIN BAZAR, HANGU	KPK	12545896542	ZARWAR KHAN S/O NOOR BAD	ZARWAR KHAN S/O NOOR BAD	LCY	02340011642701	PLS		PKR					5,111.97		27-May-2002	
3481	0235	PABBI	KPK		878131		LCY		PLS		PKR					25,000.00		9-Jan-2002	
3482	0235	PABBI	KPK		MR KHAN ZAMAN	MR KHAN ZAMAN	LCY	02350005676101	PLS		PKR					3,705.51		29-Apr-2002	
3483	0235	PABBI	KPK	1720121635117	RIZWANULLAH S/O AMIR KHAN	RIZWANULLAH S/O AMIR KHAN	LCY	02350009582501	PLS		PKR					1,587.53		14-Feb-2002	
3484	0235	PABBI	KPK		MR MEHER GUL	MR MEHER GUL	LCY	02350014223201	PLS		PKR					5,808.45		23-May-2002	
3485	0236	WARAH	SD	42440029608	MR ATTA MUHAMMAD S/O UME	MR ATTA MUHAMMAD S/O UME	LCY	02360005004701	PLS		PKR					483.10		12-Feb-2002	
3486	0236	WARAH	SD		MR MOHD SAUD S/O SALEH QUM	MR MOHD SAUD S/O SALEH QUM	LCY	02360005452701	PLS		PKR					74,928.80		12-Mar-2002	
3487	0236	WARAH	SD	4320742760105	MR QABOOL MUHAMMAD S/O M	MR QABOOL MUHAMMAD S/O M	LCY	02360005645001	PLS		PKR					6,911.49		26-Jan-2002	
3488	0238	KAHROR PACCA	PB		A/C 102101 SME		LCY		CD-MISC		PKR					100.00		2-Dec-1994	
3489	0238	KAHROR PACCA	PB		MR SADIQ	MR SADIQ	LCY	02380005211801	PLS		PKR					3,585.70		28-Jan-2002	
3490	0238	KAHROR PACCA	PB	3620209429007	SYED AHMED NAZEER GILLANI	SYED AHMED NAZEER GILLANI	LCY	02380013300001	PLS		PKR					3,623.87		29-Jul-2000	
3491	0238	KAHROR PACCA	PB	3620209429007	SYED FAUZIA FATIMA GILLANI	SYED FAUZIA FATIMA GILLANI	LCY	02380013301901	PLS		PKR					3,623.87		29-Jul-2000	
3492	0238	KAHROR PACCA	PB	3620209429007	SYED HAMMAD NAZEER GILLANI	SYED HAMMAD NAZEER GILLANI	LCY	02380013302701	PLS		PKR					3,623.87		29-Jul-2000	
3493	0238	KAHROR PACCA	PB	3620209429007	S N F GILLANI	S N F GILLANI	LCY	02380013304301	PLS		PKR					3,623.87		29-Jul-2000	
3494	0238	KAHROR PACCA	PB	3620209429007	SYED MUHAMMAD USMAN NAZ	SYED MUHAMMAD USMAN NAZ	LCY	02380013305101	PLS		PKR					3,623.87		29-Jul-2000	
3495	0238	KAHROR PACCA	PB	3620256737123	MUHAMMAD SHAFIQUE	MUHAMMAD SHAFIQUE	LCY	02380013916901	PLS		PKR					3,721.04		12-Jul-2002	
3496	0238	KAHROR PACCA	PB	3620274507785	SAEED TARIQ	SAEED TARIQ	LCY	02380014121901	PLS		PKR					3,654.28		22-Jan-2002	
3497	0238	KAHROR PACCA	PB	3620220402348	MST PARVEEN AKHTER HUSSA	MST PARVEEN AKHTER HUSSA	LCY	02380014346601	PLS		PKR					4,260.80		17-Jul-2002	
3498	0238	KAHROR PACCA	PB	32688363364	MUHAMMAD ILYYAS	MUHAMMAD ILYYAS	LCY	02380014608201	PLS		PKR					173.38		2-May-2002	
3499	0238	KAHROR PACCA	PB	3620209191060	SHAHENA JIAC	SHAHENA JIAC	LCY	02380014718501	PLS		PKR					36,634.21		26-Jan-2002	
3500	0238	KAHROR PACCA	PB		MS SAJJAD AMIN COTTON GINN	MS SAJJAD AMIN COTTON GINN	LCY	02380040057103	CURR		PKR					7,702.00		4-May-2002	
3501	0240	HYDERABAD-DISTRICT CO	SD		42		LCY		CD-MISC		PKR					137.00		29-Jan-2002	
3502	0240	HYDERABAD-DISTRICT CO	SD		49		LCY		CD-MISC		PKR					192.00		16-Dec-2002	
3503	0240	HYDERABAD-DISTRICT CO	SD		47		LCY		CD-MISC		PKR					215.00		4-Aug-2002	
3504	0240	HYDERABAD-DISTRICT CO	SD		44		LCY		CD-MISC		PKR					459.66		5-Mar-2002	
3505	0240	HYDERABAD-DISTRICT CO	SD		51		LCY		CD-MISC		PKR					480.00		10-Nov-2002	
3506	0240	HYDERABAD-DISTRICT CO	SD		43		LCY		CD-MISC		PKR					924.87		3-May-2002	
3507	0240	HYDERABAD-DISTRICT CO	SD		45		LCY		CD-MISC		PKR					1,000.00		3-Jul-2002	
3508	0240	HYDERABAD-DISTRICT CO	SD		48		LCY		CD-MISC		PKR					1,550.00		4-Oct-2002	
3509	0240	HYDERABAD-DISTRICT CO	SD		35		LCY		CD-MISC		PKR					7,500.00		9-Jan-2001	
3510	0240	HYDERABAD-DISTRICT CO	SD		CHAIRMAN UNIIION PLOT PROJ	CHAIRMAN UNIIION PLOT PROJ	LCY	02400000940801	PLS		PKR					671.09		18-Jul-2002	
3511	0240	HYDERABAD-DISTRICT CO	SD	4130624469327	OFFICER ASSOCIATION MEHRA	OFFICER ASSOCIATION MEHRA	LCY	02400008262001	PLS		PKR					669.08		18-Jul-2002	
3512	0240	HYDERABAD-DISTRICT CO	SD		ANIAZ AHMED MEMON	ANIAZ AHMED MEMON	LCY	02400000220003	CURR		PKR					5,879.00		13-Jun-2002	
3513	0240	HYDERABAD-DISTRICT CO	SD		MS O C S PVT LIMITED	MS O C S PVT LIMITED	LCY	02400001632203	CURR		PKR					3,186.85		26-Apr-2002	
3514	0240	HYDERABAD-DISTRICT CO	SD		ANJUMAN AKHBAR FROSHAN	ANJUMAN AKHBAR FROSHAN	LCY	02400007086303	CURR		PKR					12,522.29		4-Feb-2002	
3515	0240	HYDERABAD-DISTRICT CO	SD		ABDUL RASHID AND CO.	ABDUL RASHID AND CO.	LCY	02400013752603	CURR		PKR					14,392.00		29-Apr-2002	
3516	0240	HYDERABAD-DISTRICT CO	SD		STATISTICAL OFFICER BUREAU	STATISTICAL OFFICER BUREAU	LCY	02400014449203	CURR	PRO	PKR					268.00		25-Jun-2002	
3517	0240	HYDERABAD-DISTRICT CO	SD		DISTRICT COUNCIL HYDERABA	DISTRICT COUNCIL HYDERABA	LCY	02400089703480	FIX	PRO	PKR					76,000.00		16-Jul-2002	
3518	0240	HYDERABAD-DISTRICT CO	SD		DISTRICT COUNCIL HYDERABA	DISTRICT COUNCIL HYDERABA	LCY	02400089703380	FIX	PRO	PKR					52,000.00		16-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3519	0243	LAHORE-WASSANPURA	PB	20			LCY		CD-MISC		PKR					550.00		16-Dec-2002	
3520	0243	LAHORE-WASSANPURA	PB	18			LCY		CD-MISC		PKR					2,321.00		19-Apr-2002	
3521	0243	LAHORE-WASSANPURA	PB	36			LCY		CD-MISC		PKR					10,000.00		15-Aug-2001	
3522	0243	LAHORE-WASSANPURA	PB	19			LCY		CD-MISC		PKR					68,341.00		5-Feb-2002	
3523	0243	LAHORE-WASSANPURA	PB		NASEEM AKHTAR	NASEEM AKHTAR	LCY	02430002431801	PLS		PKR					7,657.55		23-Apr-2002	
3524	0243	LAHORE-WASSANPURA	PB	3520222381348	MR.RAZZAQ AHMED TARIQ	MR.RAZZAQ AHMED TARIQ	LCY	02430010095101	PLS		PKR					52,699.49		3-Jul-2002	
3525	0243	LAHORE-WASSANPURA	PB	26727303391	MST NAWAB BIBI	MST NAWAB BIBI	LCY	02430010172301	PLS		PKR					8,946.25		23-Jan-2002	
3526	0243	LAHORE-WASSANPURA	PB	26640057398	MST.ZAINAB BIBI	MST.ZAINAB BIBI	LCY	02430010224401	PLS		PKR					7,222.92		9-Jul-2002	
3527	0243	LAHORE-WASSANPURA	PB	3520230501777	MUHAMMAD ALEEM	MUHAMMAD ALEEM	LCY	02430010798701	PLS		PKR					455.93		2-Feb-2002	
3528	0243	LAHORE-WASSANPURA	PB	26785415845	MST ZAINAB BIBI W/O AZIZ AHM	MST ZAINAB BIBI W/O AZIZ AHM	LCY	02430010853101	PLS		PKR					95,864.15		10-Jan-2002	
3529	0243	LAHORE-WASSANPURA	PB	26773551503	YASMEEN SALEEM	YASMEEN SALEEM	LCY	02430010918801	PLS		PKR					903.26		21-Mar-2002	
3530	0243	LAHORE-WASSANPURA	PB	27532325004	SHUJA UD DIN	SHUJA UD DIN	LCY	02430011355601	PLS		PKR					7,743.28		14-Feb-2002	
3531	0243	LAHORE-WASSANPURA	PB		RAHEELA QAYUM BUTT	RAHEELA QAYUM BUTT	LCY	02430021651101	PLS		PKR					14,958.66		6-Jul-2002	
3532	0243	LAHORE-WASSANPURA	PB		SHEIKH MAQBOOL AHMED S/O	SHEIKH MAQBOOL AHMED S/O	LCY	02430024684601	PLS		PKR					11,617.02		15-Jan-2002	
3533	0243	LAHORE-WASSANPURA	PB	26578474836	MOHAMMAD SHAHBAZ RASHID	MOHAMMAD SHAHBAZ RASHID	LCY	02430024870201	PLS		PKR					5,520.23		20-Apr-2002	
3534	0243	LAHORE-WASSANPURA	PB	3520221797510	FARAHA BANO W/O ABDUL ROUF	FARAHA BANO W/O ABDUL ROUF	LCY	02430024911501	PLS		PKR					9,173.13		29-Jun-2002	
3535	0243	LAHORE-WASSANPURA	PB		MRS SUGHRA KARIM W/O KARIM	MRS SUGHRA KARIM W/O KARIM	LCY	02430080314601	PLS		PKR					103,407.21		31-Jan-2002	
3536	0243	LAHORE-WASSANPURA	PB	26786293416	MALIK SARFARZ KHAN	MALIK SARFARZ KHAN	LCY	02430009032703	CURR		PKR					3,256.00		16-Mar-2002	
3537	0243	LAHORE-WASSANPURA	PB	3520166027669	MUHAMMAD AZAM	MUHAMMAD AZAM	LCY	02430026565503	CURR		PKR					2,704.00		28-May-2002	
3538	0243	LAHORE-WASSANPURA	PB		MUHAMMAD ISLAM MUHAMMAD	MUHAMMAD ISLAM MUHAMMAD	LCY	02430052867103	CURR		PKR					11,066.34		20-Apr-2002	
3539	0243	LAHORE-WASSANPURA	PB		AL HAMEED INTERPRISER GM	AL HAMEED INTERPRISER GM	LCY	02430045089780	FIX		PKR					20,000.00		26-Jun-2002	
3540	0243	LAHORE-WASSANPURA	PB		SHABIR CO DSW P R RLY	SHABIR CO DSW P R RLY	LCY	02430019641980	FIX		PKR					20,000.00		31-Oct-1999	
3541	0243	LAHORE-WASSANPURA	PB		SHABIR CO DSW P R RLY	SHABIR CO DSW P R RLY	LCY	02430019641680	FIX		PKR					18,000.00		1-Oct-1999	
3542	0243	LAHORE-WASSANPURA	PB		AHMED DIN ASSHA CHIEF ENG	AHMED DIN ASSHA CHIEF ENG	LCY	02430029636080	FIX		PKR					16,000.00		20-Jun-1999	
3543	0243	LAHORE-WASSANPURA	PB		KHALID REHMAN MUG CHIEF ENG	KHALID REHMAN MUG CHIEF ENG	LCY	02430076430180	FIX		PKR					6,200.00		29-Jun-2002	
3544	0243	LAHORE-WASSANPURA	PB		M S AL SAMI TRADER XEN T W	M S AL SAMI TRADER XEN T W	LCY	02430014707980	FIX		PKR					820.00		20-May-1998	
3545	0243	LAHORE-WASSANPURA	PB		SS INTEWRNATIONAL CC P PAK	SS INTEWRNATIONAL CC P PAK	LCY	02430093260680	FIX		PKR					615.00		19-Mar-1996	
3546	0243	LAHORE-WASSANPURA	PB		DATA ENGI DATA NAGAR LDA	DATA ENGI DATA NAGAR LDA	LCY	02430000002180	FIX		PKR					500.00		9-Oct-1976	
3547	0243	LAHORE-WASSANPURA	PB		FARZANA USMAN DIST HOUSIN	FARZANA USMAN DIST HOUSIN	LCY	02430009313880	FIX		PKR					500.00		31-Jul-1986	
3548	0243	LAHORE-WASSANPURA	PB		WAHEED TRADER CC P PAK RL	WAHEED TRADER CC P PAK RL	LCY	02430093263580	FIX		PKR					400.00		2-Apr-1996	
3549	0243	LAHORE-WASSANPURA	PB		ABDULLAH DIST HOUSING PH	ABDULLAH DIST HOUSING PH	LCY	02430009318080	FIX		PKR					250.00		10-Mar-1987	
3550	0243	LAHORE-WASSANPURA	PB		AZIZ BEGUM DIST HOUSING	AZIZ BEGUM DIST HOUSING	LCY	02430009318280	FIX		PKR					250.00		10-Mar-1987	
3551	0243	LAHORE-WASSANPURA	PB		IMTIAZ BEGUM DIST HOUSING	IMTIAZ BEGUM DIST HOUSING	LCY	02430009318580	FIX		PKR					250.00		10-Mar-1987	
3552	0243	LAHORE-WASSANPURA	PB		MUHAMMAD YOUNAS DIST HOUS	MUHAMMAD YOUNAS DIST HOUS	LCY	02430009318180	FIX		PKR					250.00		10-Mar-1987	
3553	0243	LAHORE-WASSANPURA	PB		SHAH MUHAMMAD DIST HOUSIN	SHAH MUHAMMAD DIST HOUSIN	LCY	02430009318480	FIX		PKR					250.00		10-Mar-1987	
3554	0243	LAHORE-WASSANPURA	PB		ZAFAR BROTHER PRINCEPAL F	ZAFAR BROTHER PRINCEPAL F	LCY	02430053734080	FIX		PKR					250.00		22-May-1989	
3555	0243	LAHORE-WASSANPURA	PB		ASGHAR ALI DIST HOUSING PH	ASGHAR ALI DIST HOUSING PH	LCY	02430009312580	FIX		PKR					225.00		31-Jul-1986	
3556	0243	LAHORE-WASSANPURA	PB		MUHAMMAD GHAFUR DIST HOUS	MUHAMMAD GHAFUR DIST HOUS	LCY	02430009314480	FIX		PKR					225.00		21-Jul-1986	
3557	0243	LAHORE-WASSANPURA	PB		MUHAMMAD IQBAL DIST HOUSI	MUHAMMAD IQBAL DIST HOUSI	LCY	02430009314580	FIX		PKR					225.00		21-Jul-1986	
3558	0243	LAHORE-WASSANPURA	PB		MUHAMMAD JAMIL DIST HOUSI	MUHAMMAD JAMIL DIST HOUSI	LCY	02430093714780	FIX		PKR					225.00		5-Sep-1983	
3559	0243	LAHORE-WASSANPURA	PB		AKBER ALI DIST FOOD CONTRC	AKBER ALI DIST FOOD CONTRC	LCY	02430007806280	FIX		PKR					150.00		26-Nov-1997	
3560	0243	LAHORE-WASSANPURA	PB		M S JAMSHED MEDICAL MED	M S JAMSHED MEDICAL MED	LCY	02430024482080	FIX		PKR					100.00		4-Dec-1976	
3561	0243	LAHORE-WASSANPURA	PB		M S S A ROUF CO UNIVERSITY	M S S A ROUF CO UNIVERSITY	LCY	02430097065680	FIX		PKR					50.00		27-Sep-1985	
3562	0244	BAHAWAL NAGAR-GHALLA	PB	3110115386314	MR ANWAR RASOOL	MR ANWAR RASOOL	LCY	02440004997501	PLS		PKR					28,765.93		20-Apr-2002	
3563	0246	TAXILA-(HMC) MOHRA SHAH	PB		ABDUL RAFIQ		LCY		CD-MISC		PKR					715.00		15-Apr-2002	
3564	0246	TAXILA-(HMC) MOHRA SHAH	PB	21443221074	MOHAMMAD MISKEEN S/O FAZAL	MOHAMMAD MISKEEN S/O FAZAL	LCY	02460006396001	PLS		PKR					1,454.32		20-May-2002	
3565	0246	TAXILA-(HMC) MOHRA SHAH	PB	3740626539684	NAME MISSING	NAME MISSING	LCY	02463583690480	FIX		PKR					1,210.00		15-Dec-2002	
3566	0248	TORDHER	KPK	1620130858429	TAJ WALI KHAN S/O SAMIULLAH	TAJ WALI KHAN S/O SAMIULLAH	LCY	02480003224101	PLS		PKR					5,206.53		14-May-2002	
3567	0248	TORDHER	KPK	13085601493	ZAHIR S/O SAMI ULLAH	ZAHIR S/O SAMI ULLAH	LCY	02480003843801	PLS		PKR					1,349.95		12-Feb-2002	
3568	0248	TORDHER	KPK	13031782419	AMIR ZADA S/O SHAH ZADA	AMIR ZADA S/O SHAH ZADA	LCY	02480003938001	PLS		PKR					51,526.32		9-Feb-2002	
3569	0248	TORDHER	KPK	1620157903679	WILAYAT KHAN	WILAYAT KHAN	LCY	02480014605003	CURR		PKR					9,505.00		10-Jun-2002	
3570	0248	TORDHER	KPK	13077815180	MEHBOOB UN NABI	HUMAIRA (M) & SULEMA	LCY	02481003203880	FIX		PKR					100,000.00		8-Oct-1999	
3571	0249	RAKKAR DHAR BAZAR, KAKAJK	AJK		Ali Hussain OBC		LCY		CD-MISC		PKR					2,915.00		7-Oct-2002	
3572	0249	RAKKAR DHAR BAZAR, KAKAJK	AJK	8230234189241	C O RAKKAR JHAWARA	C O RAKKAR JHAWARA	LCY	02490002178301	PLS		PKR					710.11		14-Jan-2002	
3573	0249	RAKKAR DHAR BAZAR, KAKAJK	AJK		MUHAMMAD AZIZ KHAN S/O HUMAIRA	MUHAMMAD AZIZ KHAN S/O HUMAIRA	LCY	02490002328001	PLS		PKR					6,505.35		10-Jul-2002	
3574	0249	RAKKAR DHAR BAZAR, KAKAJK	AJK	8230290732191	MUHAMMAD ASHIQ KHAN S/O AMIR	MUHAMMAD ASHIQ KHAN S/O AMIR	LCY	02490002650301	PLS		PKR					3,582.62		5-Jan-2002	
3575	0255	KHAIRPUR SADAT	PB	3230197777175	RAJAB ALI S O HAFIZ PEER BUX	RAJAB ALI S O HAFIZ PEER BUX	LCY	02550002959501	PLS		PKR					68.80		13-Feb-2002	
3576	0256	KATHAR	AJK		MUHAMMAD SADIQ S/O	MUHAMMAD SADIQ S/O	LCY	02560001791601	PLS		PKR					275.11		11-Feb-2002	
3577	0257	GULYANA	PB		MR MOHAMMAD ASGHAR S/O L	MR MOHAMMAD ASGHAR S/O L	LCY	02570003205601	PLS		PKR					9,502.64		7-Jan-2002	
3578	0257	GULYANA	PB	3420288294390	RASHEED BEGUM W/O AKHLAS	RASHEED BEGUM W/O AKHLAS	LCY	02570006000401	PLS		PKR					0.01		6-Apr-2002	
3579	0257	GULYANA	PB	3420294037157	ZAMAN ALI S/O ALLAH UD DIN	ZAMAN ALI S/O ALLAH UD DIN	LCY	02570008123601	PLS		PKR					3,650.82		3-Jan-2002	
3580	0257	GULYANA	PB	3420206185509	MR LIAQAT HUSSAIN S/O	MR LIAQAT HUSSAIN S/O	LCY	02570008749501	PLS		PKR					29,858.84		3-Jun-2002	
3581	0257	GULYANA	PB	3420206178591	IJAZ AHMAD & NASREEN AKHTAR	IJAZ AHMAD & NASREEN AKHTAR	LCY	02570008921801	PLS		PKR					120.58		21-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
3582	0257	GULYANA	PB	22833144777	ABDUL RAZZAQ & GHULAM NA	ABDUL RAZZAQ & GHULAM NA	LCY	02570009142301	PLS		PKR					129,761.61		6-Mar-2002	
3583	0257	GULYANA	PB	3420248714077	MR MUHAMMAD ILYAS	MR MUHAMMAD ILYAS	LCY	02570009440901	PLS		PKR					5,516.61		15-Jun-2002	
3584	0257	GULYANA	PB	3420207445291	MUHAMMAD RAZAK S/O	MUHAMMAD RAZAK S/O	LCY	02570003946403	CURR		PKR					314.00		28-Jan-2002	
3585	0260	SHAKARGARH	PB		M ASHRAF8232-6		LCY		CD-MISC		PKR					250.00		25-Feb-2002	
3586	0260	SHAKARGARH	PB		SAFIA BEGUM1462111		LCY		CD-MISC		PKR					413.00		4-Feb-2002	
3587	0260	SHAKARGARH	PB		AFZAL HUSSAIN		LCY		CD-MISC		PKR					2,660.50		25-Jul-2002	
3588	0260	SHAKARGARH	PB		RUHKSANA KOUSAR1395-1		LCY		CD-MISC		PKR					3,000.00		2-Nov-2002	
3589	0260	SHAKARGARH	PB		HANIFAN BEGUM1117-2970691		LCY		CD-MISC		PKR					3,917.00		25-Apr-2002	
3590	0260	SHAKARGARH	PB		KHURSHED71001424011441		LCY		CD-MISC		PKR					5,000.00		27-Aug-2001	
3591	0260	SHAKARGARH	PB		M ASLAM7164		LCY		CD-MISC		PKR					5,000.00		21-Nov-2001	
3592	0260	SHAKARGARH	PB		SHABANA KOUSAR21051		LCY		CD-MISC		PKR					5,309.00		26-Nov-2002	
3593	0260	SHAKARGARH	PB		BASHARAT58424456315		LCY		CD-MISC		PKR					9,304.09		26-Mar-2002	
3594	0260	SHAKARGARH	PB		M YAQOOB2658-639323		LCY		CD-MISC		PKR					25,000.00		10-Apr-2001	
3595	0260	SHAKARGARH	PB		MOHAMMAD KABIR SO ALLAH D	MOHAMMAD KABIR SO A	LCY	02600006405401	PLS		PKR					15,270.88		20-Feb-2002	
3596	0260	SHAKARGARH	PB		ABDUL HAMEED SO SULTAN ALI	ABDUL HAMEED SO SULTAN ALI	LCY	02600008078201	PLS		PKR					529.34		15-Feb-2002	
3597	0260	SHAKARGARH	PB		SHAMIM AKHTAR W/O M.BABOQ	SHAMIM AKHTAR W/O M	LCY	02600010225501	PLS		PKR					17,884.27		21-Feb-2002	
3598	0260	SHAKARGARH	PB		MUHAMMAD BASHIR & NOOR B	MUHAMMAD BASHIR & N	LCY	02600016962001	PLS		PKR					6,463.29		20-May-2002	
3599	0260	SHAKARGARH	PB		MUSSARRAT BANO W/O PARVE	MUSSARRAT BANO W/O	LCY	02600019838901	PLS		PKR					765.51		6-Apr-2002	
3600	0260	SHAKARGARH	PB	3450256315181	MOHD SALEEM S/O ABDUL GH	MOHD SALEEM S/O ABD	LCY	02600020867301	PLS		PKR					2,213.27		9-Mar-2002	
3601	0260	SHAKARGARH	PB		NISAR FATIMA W/O SAJAD MOH	NISAR FATIMA W/O SAJ	LCY	02600022300601	PLS		PKR					3,772.34		4-Feb-2002	
3602	0260	SHAKARGARH	PB	3450215727369	JAMAT ALI S/O FATEH MOHD	JAMAT ALI S/O FATEH M	LCY	02600022413301	PLS		PKR					6,079.65		30-Jan-2002	
3603	0260	SHAKARGARH	PB		DEHI TANZEEM ISLAHI MASROO	DEHI TANZEEM ISLAHI M	LCY	02600022487401	PLS		PKR					4,197.44		18-Apr-2002	
3604	0260	SHAKARGARH	PB		DEHI TANZEEM TARKHANA MU	DEHI TANZEEM TARKHA	LCY	02600022582001	PLS		PKR					29,427.11		17-May-2002	
3605	0260	SHAKARGARH	PB	30490190779	ABDUL SATTAR S/O SHAH MOH	ABDUL SATTAR S/O SHA	LCY	02600022891001	PLS		PKR					3,930.66		16-Jul-2002	
3606	0261	TANDLIANWALA	PB		OBC NO 141		LCY		CD-MISC		PKR					9,844.00		14-Apr-2002	
3607	0261	TANDLIANWALA	PB	27743104624	CH RASHID AHMED	CH RASHID AHMED	LCY	02610008290601	PLS		PKR					11,945.37		29-Jan-2002	
3608	0261	TANDLIANWALA	PB		DIN MUHAMMAD S/O REHMAT U	DIN MUHAMMAD S/O RE	LCY	02610000777003	CURR		PKR					416.75		3-Jun-2002	
3609	0262	MIRPUR-BANK SQUARE NA	AJK		DD		LCY		CD-MISC		PKR					50.00		11-Jul-1994	
3610	0262	MIRPUR-BANK SQUARE NA	AJK		P.S.		LCY		CD-MISC		PKR					1,246.00		3-Oct-2002	
3611	0262	MIRPUR-BANK SQUARE NA	AJK		RASOOL BIBI A/C- 3036-1		LCY		CD-MISC		PKR					1,600.00		6-Aug-2002	
3612	0262	MIRPUR-BANK SQUARE NA	AJK		ANZAQ BEGUM A/C- 2781		LCY		CD-MISC		PKR					4,000.00		25-Jun-2001	
3613	0262	MIRPUR-BANK SQUARE NA	AJK		BILAL KHALID A/C 10671-6		LCY		CD-MISC		PKR					4,000.00		20-Aug-2002	
3614	0262	MIRPUR-BANK SQUARE NA	AJK		MST. SKINA BIBI A/C- 6076-4		LCY		CD-MISC		PKR					4,300.00		3-Jan-2002	
3615	0262	MIRPUR-BANK SQUARE NA	AJK		MUHAMMAD MUSHTAQ A/C- 1162-3		LCY		CD-MISC		PKR					4,500.00		3-Apr-2002	
3616	0262	MIRPUR-BANK SQUARE NA	AJK		MUHAMMAD MUSHTAQ A/C- 1162-3		LCY		CD-MISC		PKR					4,500.00		3-Apr-2002	
3617	0262	MIRPUR-BANK SQUARE NA	AJK		MUSHTAQ AHMED A/C- 47025		LCY		CD-MISC		PKR					4,500.00		13-May-2002	
3618	0262	MIRPUR-BANK SQUARE NA	AJK		P.S.		LCY		CD-MISC		PKR					115,624.05		8-Oct-2002	
3619	0262	MIRPUR-BANK SQUARE NA	AJK		FAZAL BI W O AJAIB HUSSAIN	FAZAL BI W O AJAIB HU	LCY	02620005672001	PLS		PKR					815.21		17-Jul-2002	
3620	0262	MIRPUR-BANK SQUARE NA	AJK		MOHAMMAD ZULFIQAR S O	MOHAMMAD ZULFIQAR	LCY	02620005955601	PLS		PKR					1,015.76		17-Jul-2002	
3621	0262	MIRPUR-BANK SQUARE NA	AJK		ABDUL AZIZ S O MUHAMAD IBR	ABDUL AZIZ S O MUHAM	LCY	02620010036101	PLS		PKR					1,004.05		17-Jul-2002	
3622	0262	MIRPUR-BANK SQUARE NA	AJK		SAKINA BEGUM W O MOHAMMA	SAKINA BEGUM W O MO	LCY	02620060484301	PLS		PKR					193.39		17-Jul-2002	
3623	0262	MIRPUR-BANK SQUARE NA	AJK		FATIMA BI W O SHAFI	FATIMA BI W O SHAFI	LCY	02620061021101	PLS		PKR					835.03		17-Jul-2002	
3624	0262	MIRPUR-BANK SQUARE NA	AJK		MUHAMMAD HUSSAIN	MUHAMMAD HUSSAIN	LCY	02620061059301	PLS		PKR					3,236.25		17-Jul-2002	
3625	0262	MIRPUR-BANK SQUARE NA	AJK	70588024792	CH. MUHAMMAD EHSAN S O M	CH. MUHAMMAD EHSAN	LCY	02620017049903	CURR		PKR					10,994.00		21-Jun-2002	
3626	0262	MIRPUR-BANK SQUARE NA	AJK		ABRAR ENTERPRISES PROPRIET	ABRAR ENTERPRISES P	LCY	02620019203503	CURR		PKR					2,704.00		10-Jun-2002	
3627	0262	MIRPUR-BANK SQUARE NA	AJK		MUSHTAQ AHMED S O ALLAH D	MUSHTAQ AHMED S O A	LCY	02620068453580	FIX		PKR					400,000.00		4-Mar-2002	
3628	0262	MIRPUR-BANK SQUARE NA	AJK		SHAHEEN SUGHRAN	SHAHEEN SUGHRAN	LCY	02620018606080	FIX		PKR					300,000.00		11-Aug-2002	
3629	0262	MIRPUR-BANK SQUARE NA	AJK		SAIMA AKHLAQ	SAIMA AKHLAQ	LCY	02620018606580	FIX		PKR					100,000.00		17-Oct-2002	
3630	0262	MIRPUR-BANK SQUARE NA	AJK		YASIR ALIF DIN	YASIR ALIF DIN	LCY	02620010624680	FIX		PKR					5,500.00		8-Jun-2002	
3631	0263	MORE EMINABAD BR	PB	3520225073869	QAZI GHULAM RASOOL S/O QA	QAZI GHULAM RASOOL	LCY	02630008045201	PLS		PKR					9,589.43		9-Jan-2002	
3632	0263	MORE EMINABAD BR	PB	28688342776	MUHAMMAD AFZAL	MUHAMMAD AFZAL BUT	LCY	02631000933780	FIX		PKR					72,000.00		4-Apr-2002	
3633	0263	MORE EMINABAD BR	PB		N.A CONSTRUCTION	NAME MISSING	LCY	02633537110680	FIX		PKR					5,000.00		22-Mar-1989	
3634	0264	MIRPUR-SANGOT SECTOR	AJK		Pay Slip 732222		LCY		CD-MISC		PKR					27.00		31-Dec-2002	
3635	0264	MIRPUR-SANGOT SECTOR	AJK		Pay Slip 732223		LCY		CD-MISC		PKR					36.90		31-Dec-2002	
3636	0264	MIRPUR-SANGOT SECTOR	AJK		Pay Slip 732226		LCY		CD-MISC		PKR					59.40		31-Dec-2002	
3637	0264	MIRPUR-SANGOT SECTOR	AJK		Pay Slip 732235		LCY		CD-MISC		PKR					79.20		31-Dec-2002	
3638	0264	MIRPUR-SANGOT SECTOR	AJK		Pay Slip 732237		LCY		CD-MISC		PKR					79.20		31-Dec-2002	
3639	0264	MIRPUR-SANGOT SECTOR	AJK		Pay Slip 209316		LCY		CD-MISC		PKR					103.00		31-Dec-2002	
3640	0264	MIRPUR-SANGOT SECTOR	AJK	70590076402	MUHAMMAD ARIF S/O ABDUL R	MUHAMMAD ARIF S/O A	LCY	02640004343403	CURR		PKR					3,046.74		8-Mar-2002	
3641	0264	MIRPUR-SANGOT SECTOR	AJK	8130281226667	MAZHAR HUSSAIN	MAZHAR HUSSAIN	LCY	02640004432503	CURR		PKR					2,904.00		18-Jan-2002	
3642	0264	MIRPUR-SANGOT SECTOR	AJK	8130214846715	QURBAN HUSSAIN	QURBAN HUSSAIN	LCY	02640005810403	CURR		PKR					3,704.00		29-Mar-2002	
3643	0265	LARKANA-SIR SHAHNAWAZ	SD		Shahbaz		LCY		CD-MISC		PKR					300.00		8-Jun-2002	
3644	0265	LARKANA-SIR SHAHNAWAZ	SD		Shakeela		LCY		CD-MISC		PKR					348.00		4-Oct-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3645	0265	LARKANA-SIR SHAHNAWAZ	SD		Abdul Jabbar		LCY		CD-MISC		PKR					800.00		3-Apr-2002	
3646	0265	LARKANA-SIR SHAHNAWAZ	SD		Saeed Hussain		LCY		CD-MISC		PKR					1,000.00		2-Aug-2001	
3647	0265	LARKANA-SIR SHAHNAWAZ	SD	60746010724	MR ALLAH DINO S/O RIND ALI	MR ALLAH DINO S/O RIND ALI	LCY	02650005148801	PLS		PKR					1,293.03		26-Apr-2002	
3648	0265	LARKANA-SIR SHAHNAWAZ	SD	42548089035	LARKANA LABOUR WELFARE S	LARKANA LABOUR WELFARE S	LCY	02650007575801	PLS		PKR					486.29		29-Jun-2002	
3649	0265	LARKANA-SIR SHAHNAWAZ	SD	40392191028	M/S GUL TRADERS	M/S GUL TRADERS	LCY	02650009943203	CURR		PKR					494.00		17-Jun-2002	
3650	0267	PESHAWAR-TEHKAL BALA	KPK		Credit slip No.037190		LCY		CD-MISC		PKR					5,000.00		21-Feb-2002	
3651	0267	PESHAWAR-TEHKAL BALA	KPK		ABDUL MALIK SO MOHD GUL	ABDUL MALIK SO MOHD GUL	LCY	02670017918903	CURR		PKR					12,005.00		4-Jul-2002	
3652	0267	PESHAWAR-TEHKAL BALA	KPK		M S LALZAR CONSULTANTS	M S LALZAR CONSULTANTS	LCY	02670019651303	CURR		PKR					25,545.00		30-Mar-2002	
3653	0267	PESHAWAR-TEHKAL BALA	KPK		NOOR MUHAMMAD S O ISMAIL	NOOR MUHAMMAD S O ISMAIL	LCY	02670019740403	CURR		PKR					2,804.00		21-Mar-2002	
3654	0268	MAHNI SIAL, KABIRWAL	PB	3610235259019	MOHAMMAD MUSALEEM	MOHAMMAD MUSALEEM	LCY	02680002960901	PLS		PKR					972.10		26-Jan-2002	
3655	0269	KUIWALA	PB	3610218372984	MST RUKHSANA W/O LIAQAT ALI	MST RUKHSANA W/O LIAQAT ALI	LCY	02690002900401	PLS		PKR					10,069.24		7-Mar-2002	
3656	0269	KUIWALA	PB	3610203383103	UMER FAROOQ S/O MOHAMMAD	UMER FAROOQ S/O MOHAMMAD	LCY	02690003160901	PLS		PKR					127.57		16-Apr-2002	
3657	0269	KUIWALA	PB	32860849714	AJAZ ALI S/O NIAZ MOHAMMAD	AJAZ ALI S/O NIAZ MOHAMMAD	LCY	02690003347301	PLS		PKR					1,165.81		24-Apr-2002	
3658	0269	KUIWALA	PB		MADARSA JAMIA MAJIDDA	MADARSA JAMIA MAJIDDA	LCY	02690001604203	CURR		PKR					251.00		22-Mar-2002	
3659	0270	IQBAL NAGAR-CHAK NO.	PB	3610470444725	FAIAZ AHMAD & IMTIAZ AHMAD	FAIAZ AHMAD & IMTIAZ AHMAD	LCY	02700008954501	PLS		PKR					34,979.06		27-Nov-2001	
3660	0270	IQBAL NAGAR-CHAK NO.	PB	3650162009397	MUHAMMAD JAMIL AHMAD	MUHAMMAD JAMIL AHMAD	LCY	02700005514603	CURR		PKR					3,027.00		2-Feb-2002	
3661	0273	GUJRANWALA-CANTT.	PB		NAZIR		LCY		CD-MISC		PKR					500.00		3-Mar-2002	
3662	0273	GUJRANWALA-CANTT.	PB		NON CHQ A/C		LCY		CD-MISC		PKR					593.00		4-Feb-2002	
3663	0273	GUJRANWALA-CANTT.	PB		N SHAFIQUE		LCY		CD-MISC		PKR					1,000.00		1-Nov-2002	
3664	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					75.00		4-Apr-2002	
3665	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		28-Dec-1999	
3666	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3667	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3668	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3669	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3670	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3671	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3672	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3673	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3674	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3675	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3676	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3677	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3678	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3679	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3680	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3681	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3682	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3683	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3684	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3685	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3686	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					125.00		4-Apr-2002	
3687	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					150.00		4-Apr-2002	
3688	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					200.00		3-Apr-1999	
3689	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					225.00		4-Apr-2002	
3690	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					225.00		4-Apr-2002	
3691	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					225.00		16-Dec-2002	
3692	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					225.00		16-Dec-2002	
3693	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					225.00		16-Dec-2002	
3694	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					225.00		16-Dec-2002	
3695	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					275.00		16-Dec-2002	
3696	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		28-Dec-1999	
3697	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3698	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3699	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3700	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3701	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3702	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3703	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3704	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3705	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3706	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3707	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3708	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3709	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3710	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3711	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3712	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3713	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3714	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3715	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3716	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3717	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3718	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3719	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3720	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		4-Apr-2002	
3721	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3722	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3723	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3724	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3725	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3726	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3727	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3728	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3729	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3730	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3731	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3732	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3733	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3734	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3735	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3736	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3737	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					500.00		16-Dec-2002	
3738	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					675.00		16-Dec-2002	
3739	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					1,625.00		4-Apr-2002	
3740	0274	HASSAN ABDAL	PB		BAKHAT GUL 7365		LCY		CD-MISC		PKR					2,000.00		15-May-2001	
3741	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					2,000.00		3-Apr-1999	
3742	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					3,000.00		4-Apr-2002	
3743	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					4,000.00		4-Apr-2002	
3744	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					4,000.00		4-Apr-2002	
3745	0274	HASSAN ABDAL	PB		NAME MISSING		LCY		CD-MISC		PKR					4,500.00		4-Apr-2002	
3746	0274	HASSAN ABDAL	PB		MOHAMMAD SALEEM	MOHAMMAD SALEEM S/O	LCY	02740003563501	PLS		PKR					31,411.14		8-Jan-2002	
3747	0274	HASSAN ABDAL	PB		MOHAMMAD SADIQ S/O DOST M	MOHAMMAD SADIQ S/O	LCY	02740003967701	PLS		PKR					7,032.88		20-Feb-2002	
3748	0274	HASSAN ABDAL	PB	20361098233	MISS.TAHIRA AZAM	MISS.TAHIRA AZAM	LCY	02740004117601	PLS		PKR					15,807.24		4-Apr-2002	
3749	0274	HASSAN ABDAL	PB	4230114053198	MUHAMMAD DIN SO KARAM DIN	MUHAMMAD DIN SO KAR	LCY	02740006477401	PLS		PKR					5,518.93		9-Jul-2002	
3750	0274	HASSAN ABDAL	PB	3710332105239	ARIF KHAN S/O SKRAM KHAN	ARIF KHAN S/O SKRAM	LCY	02740007367101	PLS		PKR					12,363.10		16-Apr-2002	
3751	0274	HASSAN ABDAL	PB	3710320895359	RAHIM KHAN S/O AFZAL KHAN	RAHIM KHAN S/O AFZAL	LCY	02740008874301	PLS		PKR					0.01		15-May-2002	
3752	0274	HASSAN ABDAL	PB		COMMUNITY ORG PIND MALIM	COMMUNITY ORG PIND	LCY	02740012602603	CURR		PKR					440.00		8-Jul-2002	
3753	0274	HASSAN ABDAL	PB		SAQIB SHAHZAD RAJA SO M.IR	SAQIB SHAHZAD RAJA S	LCY	02740012678303	CURR		PKR					2,704.00		9-Jul-2002	
3754	0275	YOUSAFWALA	PB	3650213243719	SHAHBAL S/O MOHAMAD	SHAHBAL S/O MOHAMAD	LCY	02750003736101	PLS		PKR					3,787.95		9-Jan-2002	
3755	0276	KOT SULTAN	PB	3220381071037	RASHID IMRAN	RASHID IMRAN	LCY	02760006024601	PLS		PKR					1,005.15		23-Apr-2002	
3756	0277	ZAROBI	KPK	44939103555	SHER AMAN S/O AMIR KHAN	SHER AMAN S/O AMIR K	LCY	02770000130201	PLS		PKR					4,489.68		15-Jul-2002	
3757	0277	ZAROBI	KPK	13095169167	MEHER REHMAN S/O NADAR KH	MEHER REHMAN S/O NA	LCY	02770001695701	PLS		PKR					11,517.60		11-Jul-2002	
3758	0277	ZAROBI	KPK	51762343975	ZAHIR MOHAMMAD S/O ALI AHM	ZAHIR MOHAMMAD S/O	LCY	02770002557901	PLS		PKR					4,011.34		17-Jul-2002	
3759	0277	ZAROBI	KPK	51790438061	FAHIM KHAN S/O ABDUL MANAF	FAHIM KHAN S/O ABDUL	LCY	02770003066401	PLS		PKR					35,243.63		8-Jul-2002	
3760	0277	ZAROBI	KPK	1620261180571	ANWAR ZEB S/O MOHAMMAD Y	ANWAR ZEB S/O MOHAM	LCY	02770003178301	PLS		PKR					5,823.67		8-Jun-2002	
3761	0278	CHAKDARA	KPK		A/C 5146-3CLOSED		LCY		CD-MISC		PKR					16,000.00		24-Sep-2002	
3762	0278	CHAKDARA	KPK	1530209802335	MOHAMMAD SALIM SO MOHAM	MOHAMMAD SALIM SO M	LCY	02780004976301	PLS		PKR					4,435.36		13-Apr-2002	
3763	0278	CHAKDARA	KPK	1530210049779	GUL MUHAMMAD SO ZARKAMIN	GUL MUHAMMAD SO ZA	LCY	02780005257401	PLS		PKR					4,242.47		15-Apr-2002	
3764	0278	CHAKDARA	KPK	1530209445569	JAVED KHAN SO GUL MUKHTIA	JAVED KHAN SO GUL M	LCY	02780005811701	PLS		PKR					268.76		2-May-2002	
3765	0278	CHAKDARA	KPK	1530733751369	GUL REHMAN SO FATEH MUHA	GUL REHMAN SO FATEH	LCY	02780005934601	PLS		PKR					206.40		4-Feb-2002	
3766	0278	CHAKDARA	KPK	10972285937	ZIAMULAH KHAN SO ABDUL MA	ZIAMULAH KHAN SO AB	LCY	02780006718101	PLS		PKR					4,993.31		24-May-2002	
3767	0278	CHAKDARA	KPK	1530752689557	KARIM JAN SO BAHRAM JAN	KARIM JAN SO BAHRAM	LCY	02780011265101	PLS		PKR					1,720.92		27-Jun-2002	
3768	0278	CHAKDARA	KPK	10956654789	GHULAM MOHD S/O ABDUL HAL	GHULAM MOHD S/O ABD	LCY	02780008079903	CURR		PKR					25,815.00		6-Mar-2002	
3769	0278	CHAKDARA	KPK	11787214169	SAEEDULLAH SO BAHADUR KH	SAEEDULLAH SO BAHAD	LCY	02780028594103	CURR		PKR					9,655.00		27-May-2002	
3770	0278	CHAKDARA	KPK	1530209085701	UMAR BADSHAH SO SULTAN	UMAR BADSHAH SO SU	LCY	02780030783203	CURR		PKR					10,359.00		4-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
3771	0278	CHAKDARA	KPK		ANIAZ & CO		LCY		FIX		PKR					3,000.00		30-Dec-2002	
3772	0278	CHAKDARA	KPK		ANIAZ & CO		LCY		FIX		PKR					3,000.00		30-Dec-2002	
3773	0278	CHAKDARA	KPK		ALAM & CO		LCY		FIX		PKR					5,000.00		30-Dec-2002	
3774	0279	TARINDA SAWAY KHAN	PB		7		LCY		CD-MISC		PKR					1,000.00		9-Mar-2002	
3775	0279	TARINDA SAWAY KHAN	PB		8		LCY		CD-MISC		PKR					1,400.00		4-Jun-2002	
3776	0279	TARINDA SAWAY KHAN	PB		6		LCY		CD-MISC		PKR					1,500.00		5-Mar-2002	
3777	0279	TARINDA SAWAY KHAN	PB	35928714516	MR.ABDUL RASHID	MR.ABDUL RASHID	LCY	02790007137901	PLS		PKR					44,106.02		6-Apr-2002	
3778	0279	TARINDA SAWAY KHAN	PB	35844836483	MR. MUHAMMAD YOUSUF	MR. MUHAMMAD YOUSUF	LCY	02790007340101	PLS		PKR					243.92		6-Jun-2002	
3779	0280	KOT NAJIBULLAH	KPK		Wrong title of A/c 4481		LCY		CD-MISC		PKR					1,084.50		19-Jul-2001	
3780	0280	KOT NAJIBULLAH	KPK		Title Differ A/c Not		LCY		CD-MISC		PKR					2,000.00		24-Sep-2001	
3781	0280	KOT NAJIBULLAH	KPK		A/c # 0499972303		LCY		CD-MISC		PKR					7,835.00		23-Nov-2001	
3782	0280	KOT NAJIBULLAH	KPK	13640024875	MOHAMMAD IQBAL S/O MIAN KHAN	MOHAMMAD IQBAL S/O MIAN KHAN	LCY	02800003100501	PLS		PKR					804.12		6-May-2002	
3783	0280	KOT NAJIBULLAH	KPK	1730147505267	MOHAMMAD IQBAL S/O MOHAMMAD	MOHAMMAD IQBAL S/O MOHAMMAD	LCY	02800003293601	PLS		PKR					10,436.06		24-Jan-2002	
3784	0280	KOT NAJIBULLAH	KPK	9150901614707	KHALID MEHMOOD S/O FAZAL E	KHALID MEHMOOD S/O FAZAL E	LCY	02800004274801	PLS		PKR					19,851.88		21-Jan-2002	
3785	0281	MANSEHRA RD, ABBOTTABAD	KPK		H/TEACHER G.G.P.S.OKHARLI	H/TEACHER G.G.P.S.OKHARLI	LCY	02810003841401	PLS		PKR					65.33		17-May-2002	
3786	0282	QADIRABAD	PB		Mohd Ayub		LCY		CD-MISC		PKR					10,000.00		25-Feb-2002	
3787	0282	QADIRABAD	PB	33425070170	KHALIL AHMED S/O ALLAH DITT	KHALIL AHMED S/O ALLAH DITT	LCY	02820006548201	PLS		PKR					281.97		2-Jul-2002	
3788	0284	KOT JAMIL	AJK		PS		LCY		CD-MISC		PKR					16.00		31-Dec-2002	
3789	0284	KOT JAMIL	AJK		PS		LCY		CD-MISC		PKR					54.00		31-Dec-2002	
3790	0284	KOT JAMIL	AJK		DD		LCY		CD-MISC		PKR					250.00		17-Aug-2002	
3791	0284	KOT JAMIL	AJK		DD		LCY		CD-MISC		PKR					250.00		30-Sep-2002	
3792	0284	KOT JAMIL	AJK		PS		LCY		CD-MISC		PKR					347.18		6-Feb-2002	
3793	0284	KOT JAMIL	AJK		BF		LCY		CD-MISC		PKR					540.00		17-May-2002	
3794	0285	TATAR CHACHAR	PB	3130148296998	MR ASSAD ULLAH KHAN	MR ASSAD ULLAH KHAN	LCY	02850004292001	PLS		PKR					133.72		3-Jun-2002	
3795	0285	TATAR CHACHAR	PB	3130114425609	MR ABDUL MAJEED	MR ABDUL MAJEED	LCY	02850005392201	PLS		PKR					176.67		14-May-2002	
3796	0286	DAIRA DIN PANNAH	PB	31745002541	MR IMAM BUX	MR IMAM BUX	LCY	02860004014201	PLS		PKR					9,715.92		2-Apr-2002	
3797	0286	DAIRA DIN PANNAH	PB	31785963524	MUHAMMAD BUX	MUHAMMAD BUX	LCY	02860021201601	PLS		PKR					5,261.81		2-Jan-2002	
3798	0288	SHEWA ADDA	KPK	4240118519619	MIRREHMAN & MUHAMMAD LAHORI	MIRREHMAN & MUHAMMAD LAHORI	LCY	02880007340901	PLS		PKR					4,515.72		19-Jun-2002	
3799	0289	SHAHBAZ GARHI	KPK	1610110712958	PRINCIPAL GHS BAGHICHA DHAKA	PRINCIPAL GHS BAGHICHA DHAKA	LCY	02890004421301	PLS		PKR					154.57		24-May-2002	
3800	0289	SHAHBAZ GARHI	KPK	15736296906	MOHAMMAD GUL & SHAH MAHMOOD	MOHAMMAD GUL & SHAH MAHMOOD	LCY	02890006151701	PLS		PKR					14,079.39		28-Apr-2001	
3801	0291	SIALKOT-MUBARAKPURA	PB	30026159135	MUMTAZ BEGUM W/O ATTA UR RAHMAN	MUMTAZ BEGUM W/O ATTA UR RAHMAN	LCY	02910005221501	PLS		PKR					30,897.38		23-May-2002	
3802	0291	SIALKOT-MUBARAKPURA	PB	3410474692538	SHAISTA HASHMI W/O M SARFARAZ	SHAISTA HASHMI W/O M SARFARAZ	LCY	02910005485501	PLS		PKR					36,145.88		24-Jan-2002	
3803	0291	SIALKOT-MUBARAKPURA	PB		MUHAMMAD AMIN HAKIM DIN	MUHAMMAD AMIN HAKIM DIN	LCY	02910005614301	PLS		PKR					41,256.01		6-May-2002	
3804	0293	GERELO	SD		un claimed depo		LCY		CURR		PKR					2,736.00		12-Nov-02	
3805	0294	ISLAMABAD-QUAID-E-AZAM	FCT/FATA		15 S. No 952393		LCY		CD-MISC		PKR					1,200.00		13-Mar-2001	
3806	0294	ISLAMABAD-QUAID-E-AZAM	FCT/FATA		18 Nadim Shafiq		LCY		CD-MISC		PKR					2,000.00		3-May-2002	
3807	0294	ISLAMABAD-QUAID-E-AZAM	FCT/FATA		17 M Farooq 11226-5		LCY		CD-MISC		PKR					2,200.00		26-Jan-2002	
3808	0295	FAISALABAD-NOORPUR (CH)	PB		Muhammad Tanvir A/C 1739 R.No.0456058		LCY		CD-MISC		PKR					372.00		24-Jan-2002	
3809	0295	FAISALABAD-NOORPUR (CH)	PB		ABDUL GHAFOR	ABDUL GHAFOR	LCY	02950000536501	PLS		PKR					25,282.09		31-Jan-2002	
3810	0295	FAISALABAD-NOORPUR (CH)	PB	24431292625	RASHIDA BEGUM&ALIA AFZALA	RASHIDA BEGUM&ALIA AFZALA	LCY	02950005532501	PLS		PKR					9,467.23		21-May-2002	
3811	0295	FAISALABAD-NOORPUR (CH)	PB	3410422111961	HAJI M.ASLAM S/O CH.M.SHAFI	HAJI MUHAMMAD ASLAN	LCY	02950005782701	PLS		PKR					5,708.16		14-May-2002	
3812	0295	FAISALABAD-NOORPUR (CH)	PB		MUHAMMAD AKRAM	MUHAMMAD AKRAM S/O	LCY	02950006144201	PLS		PKR					7,267.94		10-Jan-2002	
3813	0296	ISLAMABAD-I-9 INDUS	FCT/FATA	6110166359931	M S KARIM AZIZ INDUSTRIES	M S KARIM AZIZ INDUSTRIES	LCY	02960007534403	CURR		PKR					7,236.22		14-Mar-2002	
3814	0296	ISLAMABAD-I-9 INDUS	FCT/FATA		SEERAT BOOK EXIBITION	SEERAT BOOK EXIBITION	LCY	02960010731103	CURR		PKR					1,496.96		6-Jul-2002	
3815	0296	ISLAMABAD-I-9 INDUS	FCT/FATA		MUHAMMAD SOLMAN IBRAHIM	MUHAMMAD SOLMAN IBRAHIM	LCY	02960011101903	CURR		PKR					133.00		6-Jul-2002	
3816	0296	ISLAMABAD-I-9 INDUS	FCT/FATA		COMPUTER SCIENCE SOCIETY	COMPUTER SCIENCE SOCIETY	LCY	02960015951203	CURR		PKR					188,089.92		13-May-2002	
3817	0300	KARACHI-MEHRAN, MALIR	SD		Rasool Bux		LCY		CD-MISC		PKR					5,000.00		4-Apr-2001	
3818	0300	KARACHI-MEHRAN, MALIR	SD		JAMA MASJID TRUST	JAMA MASJID TRUST	LCY	03000010273403	CURR		PKR					10,815.74		8-Jun-2002	
3819	0300	KARACHI-MEHRAN, MALIR	SD		JAMIL AKHTAR	JAMIL AKHTAR	LCY	03000043011080	FIX		PKR					20,000.00		12-Aug-2002	
3820	0301	BUNGA HAYAT	PB		MUHAMMAD SHABBER	MUHAMMAD SHABBER	LCY	03010002967701	PLS		PKR					6,484.72		11-Jan-2002	
3821	0301	BUNGA HAYAT	PB	33715166384	KHOBAN BE BE BAWA ASMAIL KHAN	KHOBAN BE BE BAWA ASMAIL KHAN	LCY	03010004676101	PLS		PKR					86.38		6-Jun-2002	
3822	0301	BUNGA HAYAT	PB	3530105491183	GHULAM MUSTAFA S/O MOHD	GHULAM MUSTAFA S/O MOHD	LCY	03010006639301	PLS		PKR					1,549.00		5-Jun-2002	
3823	0301	BUNGA HAYAT	PB	33857350557	RAHISHA BEGUM W/O NOOR MUHAMMAD	RAHISHA BEGUM W/O NOOR MUHAMMAD	LCY	03010007451901	PLS		PKR					4,123.44		11-Jul-2002	
3824	0301	BUNGA HAYAT	PB	70877325127	NADEEM MOHD S/O MUNSHI KHAN	NADEEM MOHD S/O MUNSHI KHAN	LCY	03010016837103	CURR		PKR					2,723.50		2-Apr-2002	
3825	0302	KUCHLAK-MAIN BAZAR	BL	5420309452125	ABDUL ALI	ABDUL ALI	LCY	03020006775003	CURR		PKR					4,218.00		2-Jan-2002	
3826	0304	SHEIKH FAZIL, CHICHAWA	PB	3650118418227	MR SIKANDAR S/O HAMID	MR SIKANDAR S/O HAMID	LCY	03040002517101	PLS		PKR					798.16		7-Jan-2002	
3827	0305	SUKKUR-GHARIBABAD	SD		MR SANAUULLAH S/O AMANULLAH	MR SANAUULLAH S/O AMANULLAH	LCY	03050005985801	PLS		PKR					8.61		26-Feb-2002	
3828	0305	SUKKUR-GHARIBABAD	SD		MR ABDUL RASHID S/O ABDUL	MR ABDUL RASHID S/O ABDUL	LCY	03050009200001	PLS		PKR					36,653.08		11-Jul-2002	
3829	0305	SUKKUR-GHARIBABAD	SD	40961009473	MR FAIZ MOHAMMED S/O NOOR	MR FAIZ MOHAMMED S/O NOOR	LCY	03050009909501	PLS		PKR					16,003.48		12-Feb-2002	
3830	0305	SUKKUR-GHARIBABAD	SD		fahimuddin and sons	fahimuddin and sons	LCY	03050021005003	CURR		PKR					81,238.78		25-Jun-2002	
3831	0305	SUKKUR-GHARIBABAD	SD		m/s khan and company	m/s khan and company	LCY	03050026924503	CURR		PKR					14,202.47		21-Jun-2002	
3832	0305	SUKKUR-GHARIBABAD	SD		m/s brothers traders	m/s brothers traders	LCY	0305002887503	CURR		PKR					13,851.00		21-Feb-2002	
3833	0305	SUKKUR-GHARIBABAD	SD		M/S GUL AND BROTHERS	M/S GUL AND BROTHERS	LCY	03050032828503	CURR		PKR					5,175.00		19-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3834	0308	FATEHGARH, SIALKOT	PB	3460321665687	MOHD.MUSHTAQ S/O MOHD.IS	MOHD.MUSHTAQ S/O M	LCY	03080000193901	PLS		PKR					1,262.71		20-Feb-2002	
3835	0308	FATEHGARH, SIALKOT	PB		MOHAMMAD YOUSAF S/O AMAN	MOHAMMAD YOUSAF S	LCY	030800003935401	PLS		PKR					488.56		28-Feb-2002	
3836	0308	FATEHGARH, SIALKOT	PB	30012123456	ANJUMAN KASHMIRIAN FATEH	ANJUMAN KASHMIRIAN	LCY	030800004778001	PLS		PKR					17,479.52		7-Jun-2002	
3837	0308	FATEHGARH, SIALKOT	PB	3460327278129	NAZIR AHMED S/O FAQIR M	NAZIR AHMED S/O FAQIR	LCY	030800004833501	PLS		PKR					6,540.31		21-Nov-2001	
3838	0308	FATEHGARH, SIALKOT	PB	3460322047291	MURAD ALI S/O NAWAB DIN	MURAD ALI S/O NAWAB	LCY	030800006861401	PLS		PKR					15,281.65		4-Jan-2002	
3839	0308	FATEHGARH, SIALKOT	PB	3460354037909	MOHD RAFIQ KHAN S/O MOULA	MOHD RAFIQ KHAN S/O	LCY	030800006933101	PLS		PKR					19,840.48		27-Apr-2002	
3840	0308	FATEHGARH, SIALKOT	PB		CH.M.AKRAM S/O NOOR HOHAN	CH.M.AKRAM S/O NOOR	LCY	030800006943703	CURR		PKR					5,622.50		23-Jan-2002	
3841	0308	FATEHGARH, SIALKOT	PB	9140001642520	NUSRAT SHAHEEN D/O AKRAM	NUSRAT SHAHEEN D/O	LCY	030800007800403	CURR		PKR					42,252.00		13-Feb-2002	
3842	0308	FATEHGARH, SIALKOT	PB		NAME MISSING	NAME MISSING	LCY	03083564059880	FIX		PKR					2,500.00		11-Jun-2001	
3843	0309	GHURKO	PB	22857315875	NIAMAT BIBI	NIAMAT BIBI	LCY	030900001142101	PLS		PKR					27,067.74		4-Jun-2002	
3844	0309	GHURKO	PB	22863204301	SHAFQAT ALI	SHAFQAT ALI	LCY	030900002301001	PLS		PKR					32,325.62		22-Apr-2002	
3845	0309	GHURKO	PB	3420224152501	WALYAT KHAN S/OMUHAMMAD	WALYAT KHAN S/OMU	LCY	030900002638601	PLS		PKR					4,420.53		13-Jun-2002	
3846	0309	GHURKO	PB	3420295664681	IMAM ALI S/O SARDAR KHAN	IMAM ALI S/O SARDAR K	LCY	030900002744601	PLS		PKR					1,258.12		19-Feb-2002	
3847	0309	GHURKO	PB	22822671401	REHMAT BIBI	REHMAT BIBI	LCY	030900002796501	PLS		PKR					82,064.06		1-Jun-2002	
3848	0309	GHURKO	PB	3420208233600	TARIQ JAVED S/O MIAN KHAN	TARIQ JAVED S/O MIAN	LCY	030900002944001	PLS		PKR					591.45		4-Feb-2002	
3849	0309	GHURKO	PB	3420226044627	MUHAMMAD ZAMAN S/O MAHLA	MUHAMMAD AFZAL S/O	LCY	030900003173501	PLS		PKR					56,718.75		2-Jul-2002	
3850	0309	GHURKO	PB	3440223377378	SAID BI BI	SAID BI BI	LCY	030900004261501	PLS		PKR					52,541.65		15-Mar-2002	
3851	0310	SAKHI SARWAR SAHIB	PB	36302025423	MR ESHAQ KHAN S/O HAJI KHA	MR ESHAQ KHAN S/O H	LCY	03100000570401	PLS		PKR					12,382.69		9-Mar-2002	
3852	0310	SAKHI SARWAR SAHIB	PB		MR GHANA KHAN	MR GHANA KHAN	LCY	03100000734501	PLS		PKR					0.01		8-Feb-2002	
3853	0310	SAKHI SARWAR SAHIB	PB	3210208920951	ZAFAR IQBAL	ZAFAR IQBAL	LCY	031000003235501	PLS		PKR					987.45		11-Jul-2002	
3854	0310	SAKHI SARWAR SAHIB	PB	30992446628	MUHAMMAD AFZAL S/O MAJOO	MUHAMMAD AFZAL S/O	LCY	031000008582303	CURR		PKR					674.00		19-Sep-2002	
3855	0311	PANIAN	KPK	1330205287445	KHALID MEHMOOD S/O MOHAM	KHALID MEHMOOD S/O	LCY	031100003788701	PLS		PKR					164.40		30-Jan-2002	
3856	0311	PANIAN	KPK	1330272315629	MUHAMMAD ZAMAN S/O HAIDE	MUHAMMAD ZAMAN S/O	LCY	031100003798201	PLS		PKR					247.62		28-Jun-2002	
3857	0311	PANIAN	KPK	1330204977755	AKHTAR NAWAZ S/O MEHBOOB	AKHTAR NAWAZ S/O ME	LCY	031100004157301	PLS		PKR					129.08		12-Jun-2002	
3858	0312	OKARA-AKBAR ROAD	PB	3530225356365	BASHIR AHMED S/O ABDUL MA	BASHIR AHMED S/O ABD	LCY	03120001338501	PLS		PKR					7,815.25		7-Mar-2002	
3859	0312	OKARA-AKBAR ROAD	PB	34010200261	KHUSHI MOHAMMED	KHUSHI MOHAMMED	LCY	031200003308801	PLS		PKR					72,556.65		16-Feb-2002	
3860	0312	OKARA-AKBAR ROAD	PB	35302272741773	SHAUKAT ALI AND LIAQAT ALI J	SHAUKAT ALI AND LIAQ	LCY	031200005641301	PLS		PKR					7,113.75		9-Jul-2002	
3861	0313	SULTANKOT	SD		MR MOULA BUX	MR MOULA BUX	LCY	031300000191501	PLS		PKR					2,335.76		20-Dec-2002	
3862	0313	SULTANKOT	SD		BABY SAIRA BIBI	BABY SAIRA BIBI	LCY	031300002129101	PLS		PKR					37,876.02		11-Feb-2002	
3863	0314	KUTHIALA, ABBOTABAD	KPK		MR.AURANGZEB	MR.AURANGZEB	LCY	03140001051401	PLS		PKR					4,379.55		17-Jan-2002	
3864	0314	KUTHIALA, ABBOTABAD	KPK	4240161545617	HAKIM KHAN	HAKIM KHAN	LCY	03140001554501	PLS		PKR					545.73		2-Jul-2002	
3865	0315	LANDI KOTAL	KPK		CR		LCY		CD-MISC		PKR					6,558.60		6-Jun-2002	
3866	0315	LANDI KOTAL	KPK	14093134837	NADAR KHAN SO HAJI ZAMAN K	NADAR KHAN SO HAJI Z	LCY	03150002303301	PLS		PKR					126.45		12-Apr-2002	
3867	0315	LANDI KOTAL	KPK	14062014163	HAIDER MUWAZ SO ZAHIR ALI	HAIDER MUWAZ SO ZAH	LCY	03150002391601	PLS		PKR					1,368.17		28-Feb-2002	
3868	0318	LARKARMAR, JAND	PB	20649007760	FARZANA BEGUM W/O FATEH K	FARZANA BEGUM W/O F	LCY	031800003746401	PLS		PKR					444.79		9-Jul-2002	
3869	0322	THOA MEHRAM KHAN	PB	3720335864795	CO DHOKE KHAUR	CO DHOKE KHAUR	LCY	032200003983501	PLS		PKR					1,289.94		15-Feb-2002	
3870	0323	DAGAI	KPK	1620209504925	MIDRARULHAQ S/O GHULAM HA	MIDRARULHAQ S/O GHU	LCY	032300003884601	PLS		PKR					0.01		24-Apr-2002	
3871	0324	MATHRA	KPK		I/TAX OFFICER 295774		LCY		CD-MISC	FED	PKR					1,231.00		5-Nov-1998	
3872	0324	MATHRA	KPK		I/TAX OFFICER 956990		LCY		CD-MISC	FED	PKR					1,700.00		1-Mar-2000	
3873	0324	MATHRA	KPK		I/TAX OFFICER 956874		LCY		CD-MISC	FED	PKR					1,766.00		20-Oct-1999	
3874	0324	MATHRA	KPK		I/TAX OFFICER 295737		LCY		CD-MISC	FED	PKR					2,295.00		12-Sep-1998	
3875	0324	MATHRA	KPK		I/TAX OFFICER 956813		LCY		CD-MISC	FED	PKR					7,600.00		26-Jun-1999	
3876	0324	MATHRA	KPK		I/TAX OFFICER 956787		LCY		CD-MISC	FED	PKR					11,128.00		7-Jun-1999	
3877	0324	MATHRA	KPK		I/TAX OFFICER 956709		LCY		CD-MISC	FED	PKR					43,452.80		30-Nov-1999	
3878	0324	MATHRA	KPK	1730112230659	MUHAMMAD KHAN	MUHAMMAD KHAN	LCY	03240060440401	PLS		PKR					14,923.58		5-Jan-2002	
3879	0325	JARED	KPK		CD-SB MISC.		LCY		CD-MISC		PKR					16,602.03		9-Feb-2002	
3880	0325	JARED	KPK		TAJ MUHAMMAD S/O ALLAH DA	TAJ MUHAMMAD S/O AL	LCY	03250001994001	PLS		PKR					276,285.56		24-Apr-2002	
3881	0325	JARED	KPK	1350113474299	FIDA & MAZHAR	FIDA & MAZHAR	LCY	032500004079901	PLS		PKR					6,077.46		3-Jun-2002	
3882	0325	JARED	KPK	12374316343	MUHAMMAD MUSHTAQ S/O AB	MUHAMMAD MUSHTAQ	LCY	032500004104701	PLS		PKR					10,281.25		6-Jul-2002	
3883	0325	JARED	KPK	4200053053655	MUHAMMAD FAROOQUE	MUHAMMAD FAROOQUE	LCY	032500004147301	PLS		PKR					3,835.06		20-Jun-2002	
3884	0326	HARICHAND DISTT. CHA	KPK	1710211475299	HTGPGS HABIB UR RAHMAN KAL	HTGPGS HABIB UR RAHM	LCY	03260002904201	PLS		PKR					272.75		19-Jul-2001	
3885	0329	KAGHAN	KPK		WALI UR REHMAN S/O SAEED U	WALI UR REHMAN S/O S	LCY	032900000098801	PLS		PKR					312.63		26-Jun-2002	
3886	0329	KAGHAN	KPK		GUL HASSAN S/O FAQIR ULLAH	GUL HASSAN S/O FAQIR	LCY	032900000715001	PLS		PKR					19,503.23		6-Jul-2002	
3887	0334	KOT JURRAH SADIQABAD	PB		1710515		LCY		PLS		PKR					50,000.00		11-Jun-2002	
3888	0334	KOT JURRAH SADIQABAD	PB		778862		LCY		PLS		PKR					25,000.00		14-Feb-2002	
3889	0334	KOT JURRAH SADIQABAD	PB	36058344094	MOHAMMAD SARWAR S/OMOH	MOHAMMAD SARWAR S	LCY	033400005858701	PLS		PKR					41,062.24		29-Jan-2002	
3890	0334	KOT JURRAH SADIQABAD	PB	3130463221596	MR. ALLAH DITTA	MR ALLAH DITTA	LCY	033400007330601	PLS		PKR					4,440.90		27-May-2002	
3891	0334	KOT JURRAH SADIQABAD	PB	35888161588	MRS. RASSHIDA PERVEEN	MRS. RASSHIDA PERVE	LCY	033400007809301	PLS		PKR					817.97		14-Feb-2002	
3892	0334	KOT JURRAH SADIQABAD	PB	3130415760757	MR.MUHAMMAD JAVID	MR.MUHAMMAD JAVID	LCY	033400007921201	PLS		PKR					5,192.93		11-Mar-2002	
3893	0334	KOT JURRAH SADIQABAD	PB	3130483709827	JAM MUHAMMAD IQBAL	JAM MUHAMMAD IQBAL	LCY	033400008525001	PLS		PKR					7,003.90		16-Mar-2002	
3894	0334	KOT JURRAH SADIQABAD	PB	3130409626439	SYED HAMID GALANY	SYED HAMID GALANY	LCY	033400008535601	PLS		PKR					6,806.04		17-Apr-2002	
3895	0334	KOT JURRAH SADIQABAD	PB	3130215975648	MR MUHAMMAD ABDULLAH	MR MUHAMMAD ABDUL	LCY	03340011514101	PLS		PKR					65,270.25		31-May-2002	
3896	0334	KOT JURRAH SADIQABAD	PB	3130420231377	MR. INATULLAH P/A	MR. INATULLAH P/A	LCY	03340020564303	CURR		PKR					4,006.00		25-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3897	0334	KOT JURRAH SADIQABAD	PB	4310405707221	SONY INTERPRISE	SONY INTERPRISE	LCY	03340021887403	CURR		PKR					35,475.00		10-Jul-2002	
3898	0336	PANIALA	KPK	14965212155	FAZAL KARIM S/O ABDUL HAMID	FAZAL KARIM S/O ABDUL HAMID	LCY	03360002868901	PLS		PKR					2,124.14		6-Mar-2002	
3899	0336	PANIALA	KPK	1210377708681	ABDUL MANAF S/O ABDUL WAHAB	ABDUL MANAF S/O ABDUL WAHAB	LCY	03360003403001	PLS		PKR					6,208.77		27-May-2002	
3900	0336	PANIALA	KPK	1210391321887	MATI ULLAH S/O HABIB ULLAH	MATI ULLAH S/O HABIB ULLAH	LCY	03360003831301	PLS		PKR					1,373.45		18-Jan-2002	
3901	0336	PANIALA	KPK	14922308865	KAMAL DIN S/O JALAL DIN	KAMAL DIN S/O JALAL DIN	LCY	03360004263301	PLS		PKR					224.46		6-May-2002	
3902	0336	PANIALA	KPK	1210194661379	H M GHS BAHADRI	H M GHS BAHADRI	LCY	03360004946503	CURR		PKR					154.05		9-Feb-2002	
3903	0337	IBRAHIMZAI, HANGU	KPK		MEHMOOD GHULAM S/O AMIN	MEHMOOD GHULAM S/O AMIN	LCY	03370001509101	PLS		PKR					69.11		11-Mar-2002	
3904	0337	IBRAHIMZAI, HANGU	KPK		RIFAT ALI S/O REHMAT ALI	RIFAT ALI S/O REHMAT ALI	LCY	03370002252401	PLS		PKR					152.34		6-Apr-2002	
3905	0337	IBRAHIMZAI, HANGU	KPK		MST BAKHTIAR BEGUM W/O HAMID	MST BAKHTIAR BEGUM W/O HAMID	LCY	03370002258301	PLS		PKR					136.05		21-Jan-2002	
3906	0338	NASRAT KHEL, KOHAT	KPK	1430120331015	YAQOOB KHAN S/O ARBAB KHAN	YAQOOB KHAN S/O ARBAB KHAN	LCY	03380001501001	PLS		PKR					39,247.10		12-Mar-2002	
3907	0338	NASRAT KHEL, KOHAT	KPK	1430154721801	JAN HABIB SO MUHAMMAD AYUB	JAN HABIB SO MUHAMMAD AYUB	LCY	03380003475703	CURR		PKR					6,628.00		18-Jun-2002	
3908	0340	LATAMBAR	KPK	1420212815518	SURAYA JABEEN & NOOR JAHAN	SURAYA JABEEN & NOOR JAHAN	LCY	03400002825101	PLS		PKR					782.70		15-Mar-2002	
3909	0340	LATAMBAR	KPK	1420212799658	QAMARUN NISA W/O ALI NAWAZ	QAMARUN NISA W/O ALI NAWAZ	LCY	03400004388101	PLS		PKR					13,298.94		18-Jun-2002	
3910	0340	LATAMBAR	KPK	1420213185213	JAN FLOOR MILLS	JAN FLOOR MILLS	LCY	03400005713703	CURR		PKR					2,769.00		17-Jun-2002	
3911	0341	SHAKARDARA	KPK		SHAH BIHRAM SO AMIR KHAN	SHAH BIHRAM SO AMIR KHAN	LCY	03410004595001	PLS		PKR					24,390.36		1-Mar-2002	
3912	0341	SHAKARDARA	KPK		UNDP CHOR LAKI PILOT PROJECT	UNDP CHOR LAKI PILOT PROJECT	LCY	03410007481901	PLS		PKR					70,846.69		12-Mar-2002	
3913	0341	SHAKARDARA	KPK		UNDP MCO KEIKHMONI	UNDP MCO KEIKHMONI	LCY	03410008002901	PLS		PKR					53,805.01		6-Apr-2002	
3914	0341	SHAKARDARA	KPK		M C O NANDRAKA	M C O NANDRAKA	LCY	03410008114801	PLS		PKR					262.47		12-Feb-2002	
3915	0341	SHAKARDARA	KPK		UNDP WCO MUSTAN ABAD BOR	UNDP WCO MUSTAN ABAD BOR	LCY	03410008302001	PLS		PKR					438.67		26-Jun-2002	
3916	0344	SADDA, KURRAM AGENCY	KPK	14625663212	AQAL SHAH SO MIR BAT KHAN	AQAL SHAH SO MIR BAT KHAN	LCY	03440002202701	PLS		PKR					798.03		17-Jun-2002	
3917	0344	SADDA, KURRAM AGENCY	KPK	14652132142	NOOR GHULAM E/S	NOOR GHULAM E/S	LCY	03440002628601	PLS		PKR					4,182.97		2-Jan-2002	
3918	0344	SADDA, KURRAM AGENCY	KPK	14652365214	ZAR BADSHAH	ZAR BADSHAH	LCY	03440003853001	PLS		PKR					1,487.93		1-Apr-2002	
3919	0344	SADDA, KURRAM AGENCY	KPK	14658562146	KHAN HASSAN SO GUL BAZ KHAN	KHAN HASSAN SO GUL BAZ KHAN	LCY	03440003966801	PLS		PKR					5,613.77		12-Feb-2002	
3920	0344	SADDA, KURRAM AGENCY	KPK	14656895425	MESRI KHAN AND ASGHAR KHAN	MESRI KHAN AND ASGHAR KHAN	LCY	03440004180601	PLS		PKR					10,353.39		27-Apr-2002	
3921	0344	SADDA, KURRAM AGENCY	KPK	14652564574	BIBI RAZIA DO PIAW SHAH	BIBI RAZIA DO PIAW SHAH	LCY	03440004232201	PLS		PKR					47.30		12-Jan-2002	
3922	0344	SADDA, KURRAM AGENCY	KPK	14656232451	SAHIB SULTANA DO KHAN AMIR	SAHIB SULTANA DO KHAN AMIR	LCY	03440004235701	PLS		PKR					109.02		11-May-2002	
3923	0344	SADDA, KURRAM AGENCY	KPK	21365789211	GHAYOOR HUSSAIN S/O ALI AMIR	GHAYOOR HUSSAIN S/O ALI AMIR	LCY	03440004435101	PLS		PKR					133.71		30-Jan-2002	
3924	0344	SADDA, KURRAM AGENCY	KPK	23654178925	S MUHAMMAD TAQI S/O S. MIR	S MUHAMMAD TAQI S/O S. MIR	LCY	03440004442201	PLS		PKR					66.86		7-Jan-2002	
3925	0344	SADDA, KURRAM AGENCY	KPK	25874136925	FIDA HUSSAIN S/O LIAQAT ALI	FIDA HUSSAIN S/O LIAQAT ALI	LCY	03440004580501	PLS		PKR					7.90		14-Mar-2002	
3926	0344	SADDA, KURRAM AGENCY	KPK	14785236989	MAQBOOL HUSSAIN S/O LIAQAT ALI	MAQBOOL HUSSAIN S/O LIAQAT ALI	LCY	03440004581301	PLS		PKR					7.90		14-Mar-2002	
3927	0344	SADDA, KURRAM AGENCY	KPK	25874136923	ZEENAT HUSSAIN S/O LIAQAT ALI	ZEENAT HUSSAIN S/O LIAQAT ALI	LCY	03440004582101	PLS		PKR					7.90		14-Mar-2002	
3928	0344	SADDA, KURRAM AGENCY	KPK	25874136923	HAJI KHAN S/O HAJI HAKIM KHAN	HAJI KHAN S/O HAJI HAKIM KHAN	LCY	03440004586401	PLS		PKR					321.25		20-May-2002	
3929	0344	SADDA, KURRAM AGENCY	KPK	14785236936	HAJI HAZRAT GUL S/O FAZAL MUHAMMAD	HAJI HAZRAT GUL S/O FAZAL MUHAMMAD	LCY	03440004647801	PLS		PKR					9,868.80		3-Jul-2002	
3930	0344	SADDA, KURRAM AGENCY	KPK	25874136998	ARMAN KHAN S/O MAWAZ KHAN	ARMAN KHAN S/O MAWAZ KHAN	LCY	03440004759701	PLS		PKR					817.54		6-Jun-2002	
3931	0344	SADDA, KURRAM AGENCY	KPK	12365436521	MUHAHID HUSSAIN S/O M. IBRAHIM	MUHAHID HUSSAIN S/O M. IBRAHIM	LCY	03440004916501	PLS		PKR					131.08		7-Feb-2002	
3932	0344	SADDA, KURRAM AGENCY	KPK	25874136954	AKBAR HUSSAIN S/O NEK MUHAMMAD	AKBAR HUSSAIN S/O NEK MUHAMMAD	LCY	03440004917301	PLS		PKR					131.08		8-Feb-2002	
3933	0344	SADDA, KURRAM AGENCY	KPK	98745632123	HAMEED SHAKIRI S/O GHULAM	HAMEED SHAKIRI S/O GHULAM	LCY	03440004944501	PLS		PKR					131.08		13-Mar-2002	
3934	0344	SADDA, KURRAM AGENCY	KPK		S IKRAMUD DIN S/O ABDUL KHAIR	S IKRAMUD DIN S/O ABDUL KHAIR	LCY	03440004175203	CURR		PKR					11,295.20		4-Mar-2002	
3935	0346	TERRI	KPK	1420169946003	MOMEEN KHAN SO NOOR MUHAMMAD	MOMEEN KHAN SO NOOR MUHAMMAD	LCY	03460003692701	PLS		PKR					6,112.12		11-Mar-2002	
3936	0346	TERRI	KPK	1420126514872	MUHAMMAD RAFIQ SO GHAZI KHAN	MUHAMMAD RAFIQ SO GHAZI KHAN	LCY	03460004037601	PLS		PKR					853.22		27-Mar-2002	
3937	0346	TERRI	KPK	1420153261483	MUHAMMAD ISHAQ SO NASAR	MUHAMMAD ISHAQ SO NASAR	LCY	03460005097301	PLS		PKR					7,398.16		15-Mar-2002	
3938	0347	TOGH SARAI	KPK	14424018820	SHAIKH ILAM KARIM S/O GUL KHAN	SHAIKH ILAM KARIM S/O GUL KHAN	LCY	03470002193801	PLS		PKR					8,792.25		20-May-2002	
3939	0347	TOGH SARAI	KPK	6110118864293	MOHAMMAD ZAD GUL SO WIDAR	MOHAMMAD ZAD GUL SO WIDAR	LCY	03470002240301	PLS		PKR					3,687.53		7-May-2002	
3940	0347	TOGH SARAI	KPK	13685091836	NAZIA GUL AND REHMAN GUL	NAZIA GUL AND REHMAN GUL	LCY	03470002380201	PLS		PKR					72,282.80		26-Apr-2002	
3941	0348	NIZAMPUR	KPK	1720165854951	SIRTAJ UD DIN S/O ISSRAR UD DIN	SIRTAJ UD DIN S/O ISSRAR UD DIN	LCY	03480003085401	PLS		PKR					3,843.38		3-Jan-2002	
3942	0348	NIZAMPUR	KPK	1720110948099	MUKHTIAR GUL S/O KHAISTA GUL	MUKHTIAR GUL S/O KHAISTA GUL	LCY	03480003926001	PLS		PKR					7,112.30		9-May-2002	
3943	0348	NIZAMPUR	KPK		ROOMAN ALI S/O ZAR BADSHAH	ROOMAN ALI S/O ZAR BADSHAH	LCY	03480004155501	PLS		PKR					32,470.87		4-May-2002	
3944	0349	DEEWANA BABA	KPK	11585024786	INAYATULLAH KHAN SO AHMAD	INAYATULLAH KHAN SO AHMAD	LCY	03490002299101	PLS		PKR					8,211.02		14-Jun-2002	
3945	0350	BAHAWALPUR-QUAID-E-AZAM	PB		NASEEM	NASEEM	LCY		CD-MISC		PKR					482.00		16-Mar-2002	
3946	0350	BAHAWALPUR-QUAID-E-AZAM	PB		ABID MEHMOOD	ABID MEHMOOD	LCY		CD-MISC		PKR					500.00		11-Oct-2002	
3947	0350	BAHAWALPUR-QUAID-E-AZAM	PB		RASHEED AHMED	RASHEED AHMED	LCY		CD-MISC		PKR					506.00		10-Dec-2002	
3948	0350	BAHAWALPUR-QUAID-E-AZAM	PB		AZIZ AHMED	AZIZ AHMED	LCY		CD-MISC		PKR					1,389.00		11-Oct-2002	
3949	0350	BAHAWALPUR-QUAID-E-AZAM	PB		GHULAM RASOOL	GHULAM RASOOL	LCY		CD-MISC		PKR					2,300.00		13-Jun-2002	
3950	0350	BAHAWALPUR-QUAID-E-AZAM	PB		PARVAIZ & M-MUKHTAR	PARVAIZ & M-MUKHTAR	LCY		CD-MISC		PKR					5,335.95		14-Mar-2002	
3951	0350	BAHAWALPUR-QUAID-E-AZAM	PB		SALMAN	SALMAN	LCY		CD-MISC		PKR					5,881.00		11-Oct-2002	
3952	0350	BAHAWALPUR-QUAID-E-AZAM	PB		ATIQU-UR-REHMAN	ATIQU-UR-REHMAN	LCY		CD-MISC		PKR					6,210.00		1-Nov-2002	
3953	0350	BAHAWALPUR-QUAID-E-AZAM	PB		MISS SHAGUFTA KAYANI	MISS SHAGUFTA KAYANI	LCY	03500004194001	PLS		PKR					889.79		15-Jan-2002	
3954	0350	BAHAWALPUR-QUAID-E-AZAM	PB	3210375183633	DR MUHAMMAD ASIF	DR MUHAMMAD ASIF	LCY	03500014208801	PLS		PKR					4,626.00		13-Jul-2002	
3955	0350	BAHAWALPUR-QUAID-E-AZAM	PB	3120202538105	SNOBER	SNOBER	LCY	03500014219101	PLS		PKR					212.94		2-Jul-2002	
3956	0350	BAHAWALPUR-QUAID-E-AZAM	PB	3130382568941	DR TARIQ HUSSAIN	DR TARIQ HUSSAIN	LCY	03500014237601	PLS		PKR					4,101.33		2-May-2002	
3957	0350	BAHAWALPUR-QUAID-E-AZAM	PB	3120290880387	MUHAMMAD MOAZZAM	MUHAMMAD MOAZZAM	LCY	03500014317201	PLS		PKR					948.26		2-May-2002	
3958	0350	BAHAWALPUR-QUAID-E-AZAM	PB		DR MANSOOB AHMED KHAN	DR MANSOOB AHMED KHAN	LCY	03500006821503	CURR		PKR					9,520.00		10-Jan-2002	
3959	0350	BAHAWALPUR-QUAID-E-AZAM	PB		hamida bano fvg.principal qmc	hamida bano fvg.principal qmc	LCY	03503574540380	FIX		PKR					5,000.00		3-Jul-2001	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
3960	0350	BAHAWALPUR-QUAID-E-AZ	PB		10758000255	m abdullah fvg principal qamc	m abdullah fvg principal qamc	LCY	03503518094180	FIX		PKR					5,000.00		13-Jun-2002	
3961	0350	BAHAWALPUR-QUAID-E-AZ	PB			ramzan bibi fvg principal qamc	ramzan bibi fvg principal qamc	LCY	03503574540980	FIX		PKR					5,000.00		6-Jul-2001	
3962	0351	KOZA BANDI	KPK		11485405518	RAZIA BIBI	RAZIA BIBI	LCY	03510003257901	PLS		PKR					1,973.52	0.01	12-Mar-2002	
3963	0353	ADDA DHORI WALA (MIR	PB			A I AABPASHIAN	A I AABPASHIAN	LCY	03530002266301	PLS		PKR							8-Feb-2002	
3964	0354	KARACHI-DEH MALH	SD			GULZAR 1217-59		LCY		CD-MISC		PKR					328.00		22-Feb-2002	
3965	0354	KARACHI-DEH MALH	SD			M RIAZ 5910		LCY		CD-MISC		PKR					994.00		9-Jul-2002	
3966	0354	KARACHI-DEH MALH	SD			SHAH JEE 331-5		LCY		CD-MISC		PKR					4,309.00		27-Feb-2002	
3967	0354	KARACHI-DEH MALH	SD		4250193548691	MUHAMMAD HANIF	MUHAMMAD HANIF	LCY	03540004766901	PLS		PKR					53,781.38		31-May-2002	
3968	0355	DIR	KPK		10755552146	DR.AMIR KHAN	DR.AMIR KHAN	LCY	03550003494601	PLS		PKR					1,984.05		22-Mar-2002	
3969	0355	DIR	KPK		1078200294472	AMINUR RAHMAN SO HAMIDUR	AMINUR RAHMAN SO HAMIDUR	LCY	03550003905101	PLS		PKR					8,394.93		12-Jul-2002	
3970	0355	DIR	KPK		1570135134457	ANWAR KHAN SO TAJ MUHAMM	ANWAR KHAN SO TAJ MUHAMM	LCY	03550019858603	CURR		PKR					3,004.00		19-Mar-2002	
3971	0355	DIR	KPK		1570123403897	MOHIBULLAH SO HAZRATULLAH	MOHIBULLAH SO HAZRATULLAH	LCY	03550020079903	CURR		PKR					3,004.00		16-Jul-2002	
3972	0357	TOTALAI	KPK		9010601371651	GUL KHAWAS KHAN S/O MIRWA	GUL KHAWAS KHAN S/O MIRWA	LCY	03570000378401	PLS		PKR					4,859.25		24-May-2002	
3973	0357	TOTALAI	KPK		1510104047865	ZARISTAN S/O SHAH MUHAMMA	ZARISTAN S/O SHAH MUHAMMA	LCY	03570001482201	PLS		PKR					7,155.32		2-Jan-2002	
3974	0357	TOTALAI	KPK		1510151403675	AZIZUR REHAMN S/O SHER AFZ	AZIZUR REHAMN S/O SHER AFZ	LCY	03570001564501	PLS		PKR					5,885.05		22-Jan-2002	
3975	0357	TOTALAI	KPK		11558930247	ABDUL MAJEED S/O ABDUL HAN	ABDUL MAJEED S/O ABDUL HAN	LCY	03570002490601	PLS		PKR					9,974.84		9-Apr-2002	
3976	0357	TOTALAI	KPK		11593055470	REHMAN SHAH S/O MIR AKBER	REHMAN SHAH S/O MIR AKBER	LCY	03570002566601	PLS		PKR					7,971.12		20-Feb-2002	
3977	0357	TOTALAI	KPK		1510104286629	ABID S/O AHMAD KHAN	ABID S/O AHMAD KHAN	LCY	03570003162303	CURR		PKR					3,174.00		6-Mar-2002	
3978	0358	ANGHAPUR	KPK		1510188484631	ASHRAF KHAN SO ABDUL HAMB	ASHRAF KHAN SO ABDUL HAMB	LCY	03580006825303	CURR		PKR					20,800.00		19-Jun-2002	
3979	0359	BARAWAL BANDI	KPK		1570441445797	GULLAT KHAN SO MERDAL	GULLAT KHAN SO MERDAL	LCY	03590001669001	PLS		PKR					4,196.23		15-Apr-2002	
3980	0359	BARAWAL BANDI	KPK		1570112362275	DIR AREA SUPPORT PROJECT	DIR AREA SUPPORT PROJECT	LCY	03590012191903	CURR		PKR					10,750.00		20-Mar-2002	
3981	0359	BARAWAL BANDI	KPK		1570112366327	WAZIR ZADA SO MUHAMMAD Y	WAZIR ZADA SO MUHAMMAD Y	LCY	03590013464503	CURR		PKR					3,004.00		6-Mar-2002	
3982	0361	BARA	KPK			SHER MIR	SHER MIR	LCY	03610000922001	PLS		PKR					115.41		31-Jan-2002	
3983	0361	BARA	KPK			NASEEB KHAN	NASEEB KHAN	LCY	03610001508401	PLS		PKR					346.72		1-Jun-2002	
3984	0361	BARA	KPK			WALI KHAN	WALI KHAN	LCY	03610001869701	PLS		PKR					4,191.15		1-Apr-2002	
3985	0363	MUNDA	KPK		9040601195577	SAID NADAR SHAH S/O ABDUL	SAID NADAR SHAH S/O ABDUL	LCY	03630001974601	PLS		PKR					9,978.81		6-Apr-2002	
3986	0363	MUNDA	KPK		1530208515266	SAKEENA BANO D/O TOOR KHA	SAKEENA BANO D/O TOOR KHA	LCY	03630002797101	PLS		PKR					8,129.05		6-Jul-2002	
3987	0363	MUNDA	KPK		10856112184	FAZAL HAYYAN E/S.	FAZAL HAYYAN E/S.	LCY	03630007048903	CURR		PKR					4,579.00		23-Apr-2002	
3988	0363	MUNDA	KPK		1530209013953	AMIR ZADA SO BAKHT MUNIR	AMIR ZADA SO BAKHT MUNIR	LCY	03630015805903	CURR		PKR					3,004.00		28-May-2002	
3989	0365	KAMALPUR MUSA	PB		9140001391225	SALEEM KHAN S/O HAYAT KHA	SALEEM KHAN S/O HAYAT KHA	LCY	03650002538501	PLS		PKR					9,617.76		25-Oct-2001	
3990	0365	KAMALPUR MUSA	PB		3710169191969	ESSA KHAN S/O HAYAT KHAN	ESSA KHAN S/O HAYAT KHAN	LCY	03650002550501	PLS		PKR					8,792.84		6-Jul-2002	
3991	0365	KAMALPUR MUSA	PB		3710119803741	MR AURANGZEB & AKRAM	MR AURANGZEB & AKRAM	LCY	03650002695501	PLS		PKR					22,875.77		31-May-2001	
3992	0365	KAMALPUR MUSA	PB			SABZ JAN & ROBINA D/O A.RAZ	SABZ JAN & ROBINA D/O A.RAZ	LCY	03650002900701	PLS		PKR					8,095.84		22-May-2002	
3993	0366	JANDIALA SHER KHAN	PB			AKHTAR REHMAN S/O ABDUL R	AKHTAR REHMAN S/O ABDUL R	LCY	03660005162501	PLS		PKR					0.02		19-Feb-2002	
3994	0366	JANDIALA SHER KHAN	PB			CHAIR MAN BULDIA JANDIALA	CHAIR MAN BULDIA JAN	LCY	03660002678203	CURR		PKR					29,976.35		18-Feb-2002	
3995	0367	AJMERA	KPK		50663331483	MOHAMMAD KHAN S/O FAIZ KH	MOHAMMAD KHAN S/O FAIZ KH	LCY	03670004251801	PLS		PKR					188.81		4-Jan-2002	
3996	0367	AJMERA	KPK		1320214136751	ANJUMAN FALAH O BEHBOOD	ANJUMAN FALAH O BEHBOOD	LCY	03670004717503	CURR		PKR					5,951.00		13-Jun-2002	
3997	0367	AJMERA	KPK		1330294457331	NAME MISSING	NAME MISSING	LCY	03671007532980	FIX		PKR					2,704.00		21-Mar-2002	
3998	0367	AJMERA	KPK		1320207382669	MUHAMMAD SHAH KHAN	MUHAMMAD SHAH KHAN	LCY	03673511816080	FIX		PKR					40.00		7-Aug-2002	
3999	0369	KARACHI-ORANGI TOWN	SD			Credit 74 SAGHIR AHMED		LCY		CD-MISC		PKR					100.00		24-Dec-2002	
4000	0369	KARACHI-ORANGI TOWN	SD			Credit 72 SAEEDA		LCY		CD-MISC		PKR					200.00		24-May-2002	
4001	0369	KARACHI-ORANGI TOWN	SD			Credit 75 SAGHIR AHMED		LCY		CD-MISC		PKR					200.00		31-Dec-2002	
4002	0369	KARACHI-ORANGI TOWN	SD			Credit 69 A RAHMAN 16987-		LCY		CD-MISC		PKR					500.00		24-Nov-2001	
4003	0369	KARACHI-ORANGI TOWN	SD			Credit 71 AFTAB AHMED 3520-		LCY		CD-MISC		PKR					500.00		12-Mar-2002	
4004	0369	KARACHI-ORANGI TOWN	SD			Credit 73 M ARIF 15046-		LCY		CD-MISC		PKR					500.00		25-Oct-2002	
4005	0369	KARACHI-ORANGI TOWN	SD			Credit 70 NOOR JAHAN 13041-7		LCY		CD-MISC		PKR					1,000.00		12-Mar-2002	
4006	0369	KARACHI-ORANGI TOWN	SD		50452203212	MR MANZURUL HASAN	MR MANZURUL HASAN	LCY	03690002938301	PLS		PKR					5,381.56		8-Jul-2002	
4007	0369	KARACHI-ORANGI TOWN	SD		50187039389	NOORUDDIN AHMED SIDDIQI	NOORUDDIN AHMED SIDDIQI	LCY	03690003082001	PLS		PKR					97.86		15-Mar-2002	
4008	0369	KARACHI-ORANGI TOWN	SD		4240108580047	MR MOHD ASLAM SAWAT	MR MOHD ASLAM SAWA	LCY	03690004216401	PLS		PKR					9,815.27		9-Mar-2002	
4009	0369	KARACHI-ORANGI TOWN	SD		4240138440018	MST ASMA KHATOON	MST ASMA KHATOON	LCY	03690004624201	PLS		PKR					4,466.63		9-Mar-2002	
4010	0369	KARACHI-ORANGI TOWN	SD		4220105494243	MR MUHAMMAD FIROZUDDIN	MR MUHAMMAD FIROZU	LCY	03690007124201	PLS		PKR					1,125.77		20-Apr-2002	
4011	0369	KARACHI-ORANGI TOWN	SD		4240140638277	MR MUHAMMAD YAMIN	MR MUHAMMAD YAMIN	LCY	03690008068101	PLS		PKR					20,408.19		13-Jun-2002	
4012	0369	KARACHI-ORANGI TOWN	SD		51633053450	MR MUHAMMAD ASLAM	MR MUHAMMAD ASLAM	LCY	03690009032001	PLS		PKR					40,089.63		22-May-2002	
4013	0369	KARACHI-ORANGI TOWN	SD		4210169481847	MR MOHAMMED NIHAL	MR MOHAMMED NIHAL	LCY	03690009108001	PLS		PKR					5,826.50		24-Jun-2002	
4014	0369	KARACHI-ORANGI TOWN	SD		4240118537157	MAR MOHAMMAD GHAYASUDD	MAR MOHAMMAD GHAY	LCY	03690012909101	PLS		PKR					4,069.19		29-Jan-2002	
4015	0369	KARACHI-ORANGI TOWN	SD		4240146239167	MR NOOR AHMED	MR NOOR AHMED	LCY	03690012995801	PLS		PKR					4,106.18		20-Feb-2002	
4016	0369	KARACHI-ORANGI TOWN	SD		4240181868026	MIS KHADIAGA KHATOON	MIS KHADIAGA KHATOON	LCY	03690014243201	PLS		PKR					326.33		11-Jul-2002	
4017	0369	KARACHI-ORANGI TOWN	SD		44939125429	MR TAJ MUHAMMAD	MR TAJ MUHAMMAD	LCY	03690014706101	PLS		PKR					6,050.55		2-Jul-2002	
4018	0369	KARACHI-ORANGI TOWN	SD		50492348058	DR AFTAB ALAM ANSARI	DR AFTAB ALAM ANSAR	LCY	03690014926701	PLS		PKR					9,018.03		12-Jun-2002	
4019	0369	KARACHI-ORANGI TOWN	SD		4240176047875	SYED JAMAL HUSSAIN	SYED JAMAL HUSSAIN	LCY	03690015159401	PLS		PKR					441.25		20-Jun-2002	
4020	0369	KARACHI-ORANGI TOWN	SD		4240118342195	MS SHARP LUCKY	MS SHARP LUCKY	LCY	03690009399203	CURR		PKR					5,435.00		20-Feb-2002	
4021	0369	KARACHI-ORANGI TOWN	SD		4240116404649	MASHA ALLAH ENTERPRISE	MASHA ALLAH ENTERPR	LCY	03690010463803	CURR		PKR					5,956.00		27-Apr-2002	
4022	0369	KARACHI-ORANGI TOWN	SD		50485331240	sufi sher ahmed	sufi sher ahmed	LCY	03690054496880	FIX		PKR					2,500.00		27-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4023	0372	ODDHARWAL	PB		SHER MOHAMMAD S/O NOOR M	SHER MOHAMMAD S/O	LCY	03720002024501	PLS		PKR					1,258.34		6-Feb-2002	
4024	0372	ODDHARWAL	PB	22829175196	ALI ASGHAR KHAN S/O MUZAFF	ALI ASGHAR KHAN S/O	LCY	03720002170701	PLS		PKR					743.54		2-Apr-2002	
4025	0372	ODDHARWAL	PB	22146424567	SAIDAN W/O DOST MUHAMMAD	SAIDAN W/O DOST MUHAMMAD	LCY	03720002790101	PLS		PKR					883.33		11-Jul-2002	
4026	0372	ODDHARWAL	PB		JAVID IQBAL S/O BHADUR KHAN	JAVID IQBAL S/O BHADUR KHAN	LCY	03720011047201	PLS		PKR					447.01		19-Jan-2002	
4027	0372	ODDHARWAL	PB		M SAEED & KANEEZ FATIMA	M SAEED & KANEEZ FATIMA	LCY	03720012664701	PLS		PKR					1,758.86		9-Oct-2001	
4028	0372	ODDHARWAL	PB		RAB NAWAZ S/O MIR ZAMAN	RAB NAWAZ S/O MIR ZAMAN	LCY	03720016588101	PLS		PKR					7,536.06		1-Feb-2002	
4029	0372	ODDHARWAL	PB	22169296521	MUHAMMAD SAFDAR S/O NOOR	MUHAMMAD SAFDAR S/O NOOR	LCY	03720017119701	PLS		PKR					12,314.02		2-Jan-2002	
4030	0373	JHALLAN SALEEMPURA M	PB	28621270475	SAKINA BIBI W/O MUHAMMAD S	SAKINA BIBI W/O MUHAMMAD S	LCY	03730003577101	PLS		PKR					6,318.75		31-Dec-2002	
4031	0373	JHALLAN SALEEMPURA M	PB	3410304882614	KALSOOM AKHTER W/O M YAQ	KALSOOM AKHTER W/O MUHAMMAD	LCY	03730005535201	PLS		PKR					5,685.50		12-Jan-2002	
4032	0373	JHALLAN SALEEMPURA M	PB	28968405920	UMAR DRAZ S/O MUHAMMAD S	UMAR DRAZ S/O MUHAMMAD S	LCY	03730006113001	PLS		PKR					0.01		4-Apr-2002	
4033	0373	JHALLAN SALEEMPURA M	PB	3410305170254	SHEHAR BANO W/O SHAH MOH	SHEHAR BANO W/O SHAH MOH	LCY	03730006397101	PLS		PKR					103.27		11-Jul-2002	
4034	0374	CHAKRALA	PB	35315127066	REHMAT BIBI	REHMAT BIBI	LCY	03740003745701	PLS		PKR					1,908.19		4-Apr-2002	
4035	0374	CHAKRALA	PB	3660389109989	RIAZ AHMED	RIAZ AHMED	LCY	03740004042601	PLS		PKR					0.15		29-Jun-2002	
4036	0374	CHAKRALA	PB	3660392808021	MUHAMMAD SHAFI	MUHAMMAD SHAFI	LCY	03740004180901	PLS		PKR					0.25		14-Feb-2002	
4037	0374	CHAKRALA	PB	3660335569693	ISRAR ZAFAR	ISRAR ZAFAR	LCY	03740004308501	PLS		PKR					190.26		24-May-2002	
4038	0374	CHAKRALA	PB	3660398347061	IMTIAZ AHMED	IMTIAZ AHMED	LCY	03740004328601	PLS		PKR					0.25		12-Jun-2002	
4039	0374	CHAKRALA	PB	32458441924	MUHAMMAD AZEEM	MUHAMMAD AZEEM	LCY	03740004359001	PLS		PKR					0.25		11-Jul-2002	
4040	0375	DHUNNI	PB	3420206236561	MR MUNEEB HUSSIAN SHAH	MR MUNEEB HUSSIAN SHAH	LCY	03750000403701	PLS		PKR					101,654.77		10-Jun-2002	
4041	0375	DHUNNI	PB	3420206628067	MR FAZAL HUSSAIN S/O MUHAM	MR FAZAL HUSSAIN S/O MUHAM	LCY	03750000724801	PLS		PKR					17,333.04		9-Feb-2002	
4042	0375	DHUNNI	PB		MST SARDAR BEGUM W/O BAH	MST SARDAR BEGUM W/O BAH	LCY	03750002169601	PLS		PKR					692,784.62		23-Jan-2002	
4043	0375	DHUNNI	PB	3420208053553	TASMIYA NAZ W/O NASEER AH	TASMIYA NAZ W/O NASEER AH	LCY	03750002965101	PLS		PKR					1,432.30		20-Jun-2002	
4044	0375	DHUNNI	PB	3420274882885	MUHAMMAD HUSSAIN S/O	MUHAMMAD HUSSAIN S/O	LCY	03750003018801	PLS		PKR					139.45		28-Jun-2002	
4045	0375	DHUNNI	PB	22857606602	MOHAMMAD SHARIF KHAN	MOHAMMAD SHARIF KHAN	LCY	03750003564901	PLS		PKR					39,735.93		9-Jul-2002	
4046	0375	DHUNNI	PB	22889874755	HAIDER KHAN S/O	HAIDER KHAN S/O	LCY	03750003567301	PLS		PKR					3,579.61		18-Mar-2002	
4047	0376	ADDA GHULAM HUSSAIN	PB	3650335526657	MR GHULAM AKBAR S/O SHAH	MR GHULAM AKBAR S/O SHAH	LCY	03760002611301	PLS		PKR					1,421.91		13-May-2002	
4048	0376	ADDA GHULAM HUSSAIN	PB	3660363715235	MR GHULAM SARWAR S/O HUM	MR GHULAM SARWAR S/O HUM	LCY	03760003576401	PLS		PKR					855.09		12-Apr-2002	
4049	0376	ADDA GHULAM HUSSAIN	PB	3660397610855	ALLAH DITTA S/O MEHAR LAL	ALLAH DITTA S/O MEHAR LAL	LCY	03760003614201	PLS		PKR					1,277.16		21-May-2002	
4050	0379	CHAK NO.134/16-L	PB	3610293695981	SAEED AKHTAR S/O ABDUL MA	SAEED AKHTAR S/O ABDUL MA	LCY	03790004986401	PLS		PKR					14,189.13		10-Jun-2002	
4051	0379	CHAK NO.134/16-L	PB	3610404529997	NOOR MOHAMMAD	NOOR MOHAMMAD	LCY	03790005329701	PLS		PKR					0.15		19-Feb-2002	
4052	0379	CHAK NO.134/16-L	PB	3610437187849	MOHD ANWAR	MOHD ANWAR	LCY	03790003667903	CURR		PKR					100.00		27-May-2002	
4053	0381	KADHALA, BARNALA	AJK	24433480867	NAZIR AHMED S/O SAIF ALI	NAZIR AHMED S/O SAIF ALI	LCY	03810001176901	PLS		PKR					648.50		6-Mar-2002	
4054	0382	BUNEY	KPK		PS NO.428559		LCY		CD-MISC		PKR					166.00		13-Feb-2002	
4055	0382	BUNEY	KPK		823775		LCY		PLS		PKR					25,000.00		20-May-2002	
4056	0382	BUNEY	KPK	1520224703899	FRIENDS WELFARE SOCIETY K	FRIENDS WELFARE SOCIETY K	LCY	03820002972201	PLS		PKR					1,221.82		12-Jul-2002	
4057	0383	AUYUN	KPK	10388180736	ABDUS SATTAR S/O DURDANA	ABDUS SATTAR S/O DURDANA	LCY	03830002773901	PLS		PKR					1,335.94		7-Jun-2002	
4058	0383	AUYUN	KPK	10388024061	SHER AFZAL KHAN S/O M.YOUS	SHER AFZAL KHAN S/O M.YOUS	LCY	03830003008601	PLS		PKR					420.93		12-Feb-2002	
4059	0383	AUYUN	KPK	1520161206681	MUHAMMAD AMEEN	MUHAMMAD AMEEN	LCY	03830003158001	PLS		PKR					1,345.04		18-Feb-2002	
4060	0383	AUYUN	KPK	1520180798993	NAZIR MUHAMMAD KHAN	NAZIR MUHAMMAD KHAN	LCY	03830003242301	PLS		PKR					1,330.63		27-May-2002	
4061	0383	AUYUN	KPK	1520184531991	V O ZAHANDOR	V O ZAHANDOR	LCY	03830004329803	CURR		PKR					500.00		8-Feb-2002	
4062	0384	CHOWK SIKANDAR	PB	33755303670	MUNAWAR SHAH S/O ANWAR S	MUNAWAR SHAH S/O ANWAR S	LCY	03840002945801	PLS		PKR					1,860.33		22-Jun-2002	
4063	0387	ROHRI	SD	4550281721375	MR ALI MURAD S/O HAIDER BU	MR ALI MURAD S/O HAIDER BU	LCY	03870009130601	PLS		PKR					28.41		9-Mar-2002	
4064	0387	ROHRI	SD	41685083722	MR MUHAMMAD WAZIR S/O LAL	MR MUHAMMAD WAZIR S/O LAL	LCY	03870009131401	PLS		PKR					12.92		9-Mar-2002	
4065	0387	ROHRI	SD	41634086304	MR MUHAMMAD SUKHAIL S/O D	MR MUHAMMAD SUKHAIL S/O D	LCY	03870009132201	PLS		PKR					25.82		9-Mar-2002	
4066	0387	ROHRI	SD	4550268921179	MR MUHAMMAD SADIQ S/O HA	MR MUHAMMAD SADIQ S/O HA	LCY	03870009135701	PLS		PKR					12.92		19-Mar-2002	
4067	0387	ROHRI	SD	41688083831	MR AIJAZ AHMED MAHAR S/O M	MR AIJAZ AHMED MAHAR S/O M	LCY	03870009136501	PLS		PKR					12.92		2-Mar-2002	
4068	0387	ROHRI	SD	41693127619	MR SONOO S/O HADI BUX	MR SONOO S/O HADI BUX	LCY	03870009138101	PLS		PKR					12.92		9-Mar-2002	
4069	0387	ROHRI	SD	41646083751	MR MUHBAT S/O MANGAL ALIA	MR MUHBAT S/O MANGAL ALIA	LCY	03870009140101	PLS		PKR					12.92		19-Mar-2002	
4070	0387	ROHRI	SD	4550236523189	MR DHANI BUX S/O MUHAMMAD	MR DHANI BUX S/O MUHAMMAD	LCY	03870009141201	PLS		PKR					12.92		2-Mar-2002	
4071	0387	ROHRI	SD	41750115006	MR ALLAH RAKHIO S/O CHANGA	MR ALLAH RAKHIO S/O CHANGA	LCY	03870009621501	PLS		PKR					12.92		22-Apr-2002	
4072	0387	ROHRI	SD	41793054786	MR SADARUDDIN S/O ALLAUDD	MR SADARUDDIN S/O ALLAUDD	LCY	03870010245501	PLS		PKR					65.72		9-Apr-2002	
4073	0387	ROHRI	SD	4310396270153	MR ABDUL SATTAR S/O MUHD	MR ABDUL SATTAR S/O MUHD	LCY	03870010261301	PLS		PKR					25.82		19-Mar-2002	
4074	0387	ROHRI	SD	41691071150	MR MUHD NAWAZ S/O GHULAM	MR MUHD NAWAZ S/O GHULAM	LCY	03870010263001	PLS		PKR					25.82		19-Mar-2002	
4075	0387	ROHRI	SD	4550267358877	MR NOOR HASSAN S/O BARKAT	MR NOOR HASSAN S/O BARKAT	LCY	03870010300301	PLS		PKR					129.08		28-Jun-2002	
4076	0387	ROHRI	SD	41759044600	MR MUHAMMAD DHAM S/O M	MR MUHAMMAD DHAM S/O M	LCY	03870010830201	PLS		PKR					25.82		17-Jul-2002	
4077	0387	ROHRI	SD	4550208422337	MR MUHD BUX S/O KHALIQ DIN	MR MUHD BUX S/O KHALIQ DIN	LCY	03870010960601	PLS		PKR					25.82		19-Mar-2002	
4078	0387	ROHRI	SD	41790185508	MR WAHID BUX S/O MOULA BU	MR WAHID BUX S/O MOULA BU	LCY	03870010967301	PLS		PKR					25.82		19-Mar-2002	
4079	0387	ROHRI	SD	41690190212	MR ABDUL RASHID S/O FATEH	MR ABDUL RASHID S/O FATEH	LCY	03870011112101	PLS		PKR					25.82		2-Mar-2002	
4080	0387	ROHRI	SD	4550208550061	MR LATIF DINO S/O HUSSAIN B	MR LATIF DINO S/O HUSSAIN B	LCY	03870011114801	PLS		PKR					25.82		2-Mar-2002	
4081	0387	ROHRI	SD	43987002394	MR LAL BUX S/O MUHD ADIAL	MR LAL BUX S/O MUHD ADIAL	LCY	03870011119901	PLS		PKR					25.82		19-Mar-2002	
4082	0387	ROHRI	SD	4550266085301	MR GUL BAHAR S/O REHAN KH	MR GUL BAHAR S/O REHAN KH	LCY	03870011120001	PLS		PKR					25.82		19-Mar-2002	
4083	0387	ROHRI	SD	4550226679885	MR SHAMSHAD HUSSAIN S/O B	MR SHAMSHAD HUSSAIN S/O B	LCY	03870011121901	PLS		PKR					25.82		2-Mar-2002	
4084	0387	ROHRI	SD	41665154861	MR ABDUL AZIZ S/O FATEH MU	MR ABDUL AZIZ S/O FATEH MU	LCY	03870011123501	PLS		PKR					25.82		19-Mar-2002	
4085	0387	ROHRI	SD	12193325493	MR ASHIQUE HUSSAIN S/O MUH	MR ASHIQUE HUSSAIN S/O MUH	LCY	03870011125101	PLS		PKR					25.82		19-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4086	0387	ROHRI	SD	41645402557	MR WARYAL BORRO S/O ISMAIL	MR WARYAL BORRO S/O ISMAIL	LCY	03870011126701	PLS		PKR					25.82		19-Mar-2002	
4087	0387	ROHRI	SD	4550203396423	MR NAVEED ALI S/O MUHAB ALI	MR NAVEED ALI S/O MUHAB ALI	LCY	03870011127801	PLS		PKR					25.82		2-Mar-2002	
4088	0387	ROHRI	SD	4550476003205	MR GH RASOOL S/O FAZAL HUSAIN	MR GH RASOOL S/O FAZAL HUSAIN	LCY	03870011128601	PLS		PKR					25.82		19-Mar-2002	
4089	0387	ROHRI	SD	46085091143	MR RIAZ HUSSAIN S/O QAIM ALI	MR RIAZ HUSSAIN S/O QAIM ALI	LCY	03870011129401	PLS		PKR					25.82		19-Mar-2002	
4090	0387	ROHRI	SD	41664162036	MR WALEE MUHAMMAD S/O GHULAM JAFAR	MR WALEE MUHAMMAD S/O GHULAM JAFAR	LCY	03870011130601	PLS		PKR					25.82		19-Mar-2002	
4091	0387	ROHRI	SD	4550230394101	MR LAL DINO S/O GHULAM JAFAR	MR LAL DINO S/O GHULAM JAFAR	LCY	03870011131401	PLS		PKR					25.82		2-Mar-2002	
4092	0387	ROHRI	SD	41656091567	MR GHULAM FAREED S/O SARFARAZ	MR GHULAM FAREED S/O SARFARAZ	LCY	03870011141401	PLS		PKR					25.82		19-Mar-2002	
4093	0387	ROHRI	SD	4550246235845	MR ABDUL RAHEEM S/O MUHAMMAD	MR ABDUL RAHEEM S/O MUHAMMAD	LCY	03870011142801	PLS		PKR					25.82		19-Mar-2002	
4094	0387	ROHRI	SD		MR YAR MUHD S/O SOBO KHAN	MR YAR MUHD S/O SOBO KHAN	LCY	03870011143601	PLS		PKR					25.82		19-Mar-2002	
4095	0387	ROHRI	SD	4550252881443	MR MUREED HUSSAIN S/O GHULAM	MR MUREED HUSSAIN S/O GHULAM	LCY	03870011146001	PLS		PKR					25.82		2-Mar-2002	
4096	0387	ROHRI	SD	41646093232	MR PIREN DINO S/O WAHID BUX	MR PIREN DINO S/O WAHID BUX	LCY	03870011148701	PLS		PKR					25.82		19-Mar-2002	
4097	0387	ROHRI	SD	41695114771	MR GHULAM MUSTAFA S/O MUHAMMAD	MR GHULAM MUSTAFA S/O MUHAMMAD	LCY	03870011149501	PLS		PKR					25.82		19-Mar-2002	
4098	0387	ROHRI	SD	4550292302803	MR ALI MUHD S/O CHODIO KHAN	MR ALI MUHD S/O CHODIO KHAN	LCY	03870011150701	PLS		PKR					25.82		2-Mar-2002	
4099	0387	ROHRI	SD	41656124138	MR JAN MUHD S/O RASOOL BUX	MR JAN MUHD S/O RASOOL BUX	LCY	03870011151501	PLS		PKR					25.82		9-Mar-2002	
4100	0387	ROHRI	SD	4550208443255	MR ABASS DINO S/O AZEEM	MR ABASS DINO S/O AZEEM	LCY	03870011152301	PLS		PKR					25.82		9-Mar-2002	
4101	0387	ROHRI	SD		MR GHULAM MUSTAFA S/O MUHAMMAD	MR GHULAM MUSTAFA S/O MUHAMMAD	LCY	03870011153101	PLS		PKR					25.82		19-Mar-2002	
4102	0387	ROHRI	SD	41699191009	MR ABBAS ALI S/O ARSHAD ALI	MR ABBAS ALI S/O ARSHAD ALI	LCY	03870011155801	PLS		PKR					25.82		9-Mar-2002	
4103	0387	ROHRI	SD	4550227110091	MR KHAWAJA DINO S/O SADIQ	MR KHAWAJA DINO S/O SADIQ	LCY	03870011156601	PLS		PKR					25.82		2-Mar-2002	
4104	0387	ROHRI	SD	4550208402059	MR SARDAR KHAN S/O JAMAL KHAN	MR SARDAR KHAN S/O JAMAL KHAN	LCY	03870011158201	PLS		PKR					25.82		2-Mar-2002	
4105	0387	ROHRI	SD	4530274809495	MR KHUDA BUX S/O AMAM BUX	MR KHUDA BUX S/O AMAM BUX	LCY	03870011159001	PLS		PKR					25.82		19-Mar-2002	
4106	0387	ROHRI	SD	41070083744	MR ABDUL QADIR S/O ABDUL RAHIM	MR ABDUL QADIR S/O ABDUL RAHIM	LCY	03870011161001	PLS		PKR					25.82		2-Mar-2002	
4107	0387	ROHRI	SD	45502217384748	MISS FOZIA D/O MOHD SIDDIQ	MISS FOZIA D/O MOHD SIDDIQ	LCY	03870011367401	PLS		PKR					66.36		6-May-2002	
4108	0387	ROHRI	SD	4550277006710	MST SHAHIDA W/O MUHD ASLAM	MST SHAHIDA W/O MUHD ASLAM	LCY	03870011385901	PLS		PKR					30.73		2-Jul-2002	
4109	0387	ROHRI	SD	4550229838946	MST MANZOOR W/O RAHIB HUSAIN	MST MANZOOR W/O RAHIB HUSAIN	LCY	03870011481301	PLS		PKR					7.60		20-Feb-2002	
4110	0387	ROHRI	SD	41690103871	MR ABDUL AZIZ S/O ABDUL MAJID	MR ABDUL AZIZ S/O ABDUL MAJID	LCY	03870011792901	PLS		PKR					25.82		16-Apr-2002	
4111	0387	ROHRI	SD	41652035868	MR ABDUL RASHID S/O M NAWAZ	MR ABDUL RASHID S/O M NAWAZ	LCY	03870011810601	PLS		PKR					25.82		16-Apr-2002	
4112	0387	ROHRI	SD	4550212608253	MR ABDUL SATTAR S/O M NAWAZ	MR ABDUL SATTAR S/O M NAWAZ	LCY	03870011814901	PLS		PKR					25.82		17-Apr-2002	
4113	0387	ROHRI	SD	41786107658	MR ARBELO S/O MUHAMMAD MAMUN	MR ARBELO S/O MUHAMMAD MAMUN	LCY	03870011815701	PLS		PKR					25.82		15-Jun-2002	
4114	0387	ROHRI	SD	4550274511623	MR HADI BUX S/O IMAM DINO	MR HADI BUX S/O IMAM DINO	LCY	03870011816501	PLS		PKR					25.82		17-Apr-2002	
4115	0387	ROHRI	SD	41655161267	MR GHULAM NABI S/O MALOOL	MR GHULAM NABI S/O MALOOL	LCY	03870011827901	PLS		PKR					25.82		17-Apr-2002	
4116	0387	ROHRI	SD	4550260602485	MR MOHAMMAD DINAI S/O GAIL	MR MOHAMMAD DINAI S/O GAIL	LCY	03870011828701	PLS		PKR					25.82		17-Apr-2002	
4117	0387	ROHRI	SD	41748105082	MR ALI SHER S/O WAHID BUX	MR ALI SHER S/O WAHID BUX	LCY	03870011830701	PLS		PKR					25.82		17-Apr-2002	
4118	0387	ROHRI	SD	41793198788	MR MUHAMMAD ZAMAN S/O KAMRAN	MR MUHAMMAD ZAMAN S/O KAMRAN	LCY	03870011831501	PLS		PKR					25.82		17-Apr-2002	
4119	0387	ROHRI	SD	41761069937	MR MANZOOR AHMED S/O UMA	MR MANZOOR AHMED S/O UMA	LCY	03870011837401	PLS		PKR					25.82		17-Apr-2002	
4120	0387	ROHRI	SD	41786141315	MR GHOU S BUX S/O ALLAH WAHID	MR GHOU S BUX S/O ALLAH WAHID	LCY	03870011839001	PLS		PKR					25.82		19-Apr-2002	
4121	0387	ROHRI	SD	41793185589	MR ALI MUHAMMAD S/O ALLAH	MR ALI MUHAMMAD S/O ALLAH	LCY	03870011842901	PLS		PKR					25.82		17-Apr-2002	
4122	0387	ROHRI	SD	41788092370	MR M RAFIQUE S/O GHULAM NABI	MR M RAFIQUE S/O GHULAM NABI	LCY	03870011843701	PLS		PKR					25.82		19-Apr-2002	
4123	0387	ROHRI	SD	41747054576	MR ALI MUHAMMAD S/O ALLAH	MR ALI MUHAMMAD S/O ALLAH	LCY	03870011844501	PLS		PKR					25.82		19-Apr-2002	
4124	0387	ROHRI	SD	41764101386	MR BUKHAT S/O JANIB	MR BUKHAT S/O JANIB	LCY	03870011846101	PLS		PKR					25.82		19-Apr-2002	
4125	0387	ROHRI	SD	41794199826	MR BUX ALI S/O MUHAMMAD MAMUN	MR BUX ALI S/O MUHAMMAD MAMUN	LCY	03870011847201	PLS		PKR					25.82		20-Apr-2002	
4126	0387	ROHRI	SD	41760160423	MR SHAHZADO S/O JANIB	MR SHAHZADO S/O JANIB	LCY	03870011848801	PLS		PKR					25.82		19-Apr-2002	
4127	0387	ROHRI	SD	41742086625	MR MUHD PUNHAL S/O M.PINHAL	MR MUHD PUNHAL S/O M.PINHAL	LCY	03870011899301	PLS		PKR					25.82		19-Mar-2002	
4128	0387	ROHRI	SD	4550255579891	MR. SHAH BUX S/O ALI NAWAZ	MR. SHAH BUX S/O ALI NAWAZ	LCY	03870012228801	PLS		PKR					131.42		4-Apr-2002	
4129	0387	ROHRI	SD	41665043145	MR ALI KHAN S/O SAIN DINO	MR ALI KHAN S/O SAIN DINO	LCY	03870012355701	PLS		PKR					25.82		2-Mar-2002	
4130	0387	ROHRI	SD	4550294828839	MR DHANESH KUMAR S/O SUGAN	MR DHANESH KUMAR S/O SUGAN	LCY	03870012356501	PLS		PKR					25.82		9-Mar-2002	
4131	0387	ROHRI	SD	4550250574989	MR BUNGUL ALI S/O SAMANO S	MR BUNGUL ALI S/O SAMANO S	LCY	03870012357301	PLS		PKR					25.82		19-Mar-2002	
4132	0387	ROHRI	SD	4550290914655	MR SHAHZADO S/O ALLAH DIN	MR SHAHZADO S/O ALLAH DIN	LCY	03870012358101	PLS		PKR					25.82		2-Mar-2002	
4133	0387	ROHRI	SD	41490175763	MR BAKHAR ALI S/O SAMANO S	MR BAKHAR ALI S/O SAMANO S	LCY	03870012360101	PLS		PKR					25.82		19-Mar-2002	
4134	0387	ROHRI	SD	4550248870531	MR ARBELO S/O ALI MUHAMMAD	MR ARBELO S/O ALI MUHAMMAD	LCY	03870012361001	PLS		PKR					25.82		19-Mar-2002	
4135	0387	ROHRI	SD	4550295515331	MR GHULAM NABI S/O FAZIL	MR GHULAM NABI S/O FAZIL	LCY	03870012363601	PLS		PKR					25.82		9-Mar-2002	
4136	0387	ROHRI	SD	49073270618	MR SRI CHAND S/O HARPAL DA	MR SRI CHAND S/O HARPAL DA	LCY	03870012364401	PLS		PKR					25.82		9-Mar-2002	
4137	0387	ROHRI	SD	4310568187885	MR ALI BUX S/O RASOOL BUX	MR ALI BUX S/O RASOOL BUX	LCY	03870012367901	PLS		PKR					25.82		2-Mar-2002	
4138	0387	ROHRI	SD	4550227220653	MR SHAH MUHAMMAD S/O SADIQ	MR SHAH MUHAMMAD S/O SADIQ	LCY	03870012369501	PLS		PKR					25.82		9-Mar-2002	
4139	0387	ROHRI	SD	4550291894503	MR MUHAMMAD HASSAN S/O A	MR MUHAMMAD HASSAN S/O A	LCY	03870012373101	PLS		PKR					25.82		9-Mar-2002	
4140	0387	ROHRI	SD	41486166194	MR ANWAR ALI S/O SULTAN	MR ANWAR ALI S/O SULTAN	LCY	03870012398301	PLS		PKR					25.82		9-Mar-2002	
4141	0387	ROHRI	SD	41656058307	MR BADAL S/O SHAH NAWAZ	MR BADAL S/O SHAH NAWAZ	LCY	03870012399101	PLS		PKR					25.82		19-Mar-2002	
4142	0387	ROHRI	SD	40475143577	MR ALI SHER S/O JUMA KHAN	MR ALI SHER S/O JUMA KHAN	LCY	03870012400601	PLS		PKR					25.82		19-Mar-2002	
4143	0387	ROHRI	SD	4550208509223	MR SHAHMEER S/O FAZAL	MR SHAHMEER S/O FAZAL	LCY	03870012401401	PLS		PKR					25.82		9-Mar-2002	
4144	0387	ROHRI	SD		MR LAL KHAN S/O JUMO KHAN	MR LAL KHAN S/O JUMO KHAN	LCY	03870012404901	PLS		PKR					25.82		19-Mar-2002	
4145	0387	ROHRI	SD	4550259911189	MR MITHO S/O PATHAN	MR MITHO S/O PATHAN	LCY	03870012405701	PLS		PKR					25.82		9-Mar-2002	
4146	0387	ROHRI	SD	44252100326	MR MUHAMMAD KARIM S/O WAHID	MR MUHAMMAD KARIM S/O WAHID	LCY	03870012406501	PLS		PKR					25.82		9-Mar-2002	
4147	0387	ROHRI	SD	4550241824539	MR MUHAMMAD HASSAN S/O WAHID	MR MUHAMMAD HASSAN S/O WAHID	LCY	03870012408101	PLS		PKR					25.82		19-Mar-2002	
4148	0387	ROHRI	SD	4550208203989	MR OBHAYO S/O BUDHO	MR OBHAYO S/O BUDHO	LCY	03870012410101	PLS		PKR					25.82		19-Mar-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4149	0387	ROHRI		SD	44160119107	MR MUHD SHARIF S/O MUHD SA	MR MUHD SHARIF S/O MUHD SA	LCY	03870012411701	PLS		PKR					25.82		9-Mar-2002	
4150	0387	ROHRI		SD	4550181239447	MR RAB DINO S/O ABDUL KARIN	MR RAB DINO S/O ABDUL KARIN	LCY	03870012419501	PLS		PKR					25.82		9-Mar-2002	
4151	0387	ROHRI		SD	41690162436	MR MUHD YAKOOB S/O SHER M	MR MUHD YAKOOB S/O SHER M	LCY	03870012423101	PLS		PKR					25.82		2-Mar-2002	
4152	0387	ROHRI		SD	41689176847	MR UBEDULLAH S/O KHER MUH	MR UBEDULLAH S/O KHER MUH	LCY	03870012427401	PLS		PKR					25.82		19-Mar-2002	
4153	0387	ROHRI		SD		MR MUKHTIAR AHMED S/O A GH	MR MUKHTIAR AHMED S/O A GH	LCY	03870012428201	PLS		PKR					25.82		9-Mar-2002	
4154	0387	ROHRI		SD	4130420244365	MR GHULAM ABBAS S/O BASHIR	MR GHULAM ABBAS S/O BASHIR	LCY	03870012429001	PLS		PKR					25.82		2-Mar-2002	
4155	0387	ROHRI		SD	4550271591023	MR ABDUL GHAFOR S/O RAMZ	MR ABDUL GHAFOR S/O RAMZ	LCY	03870012430201	PLS		PKR					25.82		2-Mar-2002	
4156	0387	ROHRI		SD		MR NAZAR HUSSAIN S/O RAMZ	MR NAZAR HUSSAIN S/O RAMZ	LCY	03870012431001	PLS		PKR					25.82		2-Mar-2002	
4157	0387	ROHRI		SD	4550248061323	MR ALLAH DITTO S/O IMAM DIN	MR ALLAH DITTO S/O IMAM DIN	LCY	03870012435301	PLS		PKR					25.82		2-Mar-2002	
4158	0387	ROHRI		SD	41691136489	MR MUHAMMAD SADIQ S/O MUH	MR MUHAMMAD SADIQ S/O MUH	LCY	03870012437401	PLS		PKR					25.82		19-Mar-2002	
4159	0387	ROHRI		SD		MR RASHID IQBAL S/O ABDUL S	MR RASHID IQBAL S/O ABDUL S	LCY	03870012439601	PLS		PKR					168.54		11-May-2002	
4160	0387	ROHRI		SD	41690190046	MR WAHID BUX S/O DHANI BUX	MR WAHID BUX S/O DHANI BUX	LCY	03870012483401	PLS		PKR					25.82		12-Mar-2002	
4161	0387	ROHRI		SD	41653073351	MR ALLAH WADHAYO S/O DHAM	MR ALLAH WADHAYO S/O DHAM	LCY	03870012487701	PLS		PKR					25.82		12-Mar-2002	
4162	0387	ROHRI		SD	41692194474	MR ALI KHAN S/O SOOMAR KHA	MR ALI KHAN S/O SOOMAR KHA	LCY	03870012576001	PLS		PKR					25.82		12-Apr-2002	
4163	0387	ROHRI		SD	33665430229	MR LIAQUAT ALI S/O MUHD NAZ	MR LIAQUAT ALI S/O MUHD NAZ	LCY	03870012577901	PLS		PKR					25.82		12-Apr-2002	
4164	0387	ROHRI		SD	4550314503661	MR MUSHTAQ ALI S/O SOOMAR	MR MUSHTAQ ALI S/O SOOMAR	LCY	03870012578701	PLS		PKR					25.82		12-Apr-2002	
4165	0387	ROHRI		SD	14190107494	MR BILLAWAL GOPANG S/O ALI	MR BILLAWAL GOPANG S/O ALI	LCY	03870012579501	PLS		PKR					25.82		12-Apr-2002	
4166	0387	ROHRI		SD	41121079054	MR MOHABBAT S/O MUREED	MR MOHABBAT S/O MUREED	LCY	03870012581501	PLS		PKR					25.82		12-Apr-2002	
4167	0387	ROHRI		SD	4550284295039	MR MASHOOQUE ALI S/O MEH	MR MASHOOQUE ALI S/O MEH	LCY	03870012582301	PLS		PKR					25.82		12-Apr-2002	
4168	0387	ROHRI		SD	41663150140	MR ZAMIR HUSSAIN S/O SOOM	MR ZAMIR HUSSAIN S/O SOOM	LCY	03870012583101	PLS		PKR					25.82		12-Apr-2002	
4169	0387	ROHRI		SD	4550348877103	MR MIR S/O DAD	MR MIR S/O DAD	LCY	03870012584801	PLS		PKR					25.82		13-Apr-2002	
4170	0387	ROHRI		SD	4550310714857	MR MOHD WARIAL S/O URAZ M	MR MOHD WARIAL S/O URAZ M	LCY	03870012585801	PLS		PKR					25.82		13-Apr-2002	
4171	0387	ROHRI		SD	41660040101	MR ABDUL LATIF S/O MOHD HA	MR ABDUL LATIF S/O MOHD HA	LCY	03870012587401	PLS		PKR					25.82		13-Apr-2002	
4172	0387	ROHRI		SD	41609207692	MR GHULAM HUSSAIN S/O MEH	MR GHULAM HUSSAIN S/O MEH	LCY	03870012589001	PLS		PKR					25.82		13-Apr-2002	
4173	0387	ROHRI		SD	41693083183	MR WALI MOHAMMAD S/O KANI	MR WALI MOHAMMAD S/O KANI	LCY	03870012590201	PLS		PKR					25.82		13-Apr-2002	
4174	0387	ROHRI		SD	43991313856	MR GHULAM ABBAS S/O HAJI K	MR GHULAM ABBAS S/O HAJI K	LCY	03870012596101	PLS		PKR					25.82		13-Apr-2002	
4175	0387	ROHRI		SD	41370661266	MR MALHI KHAN S/O JAMAL KH	MR MALHI KHAN S/O JAMAL KH	LCY	03870012600001	PLS		PKR					25.82		13-Apr-2002	
4176	0387	ROHRI		SD	4550276776067	MR GHULAM HUSSAIN S/O WAH	MR GHULAM HUSSAIN S/O WAH	LCY	03870012605101	PLS		PKR					25.82		13-Apr-2002	
4177	0387	ROHRI		SD	41690083078	MR GHOS DINO S/O ALI DINO	MR GHOS DINO S/O ALI DINO	LCY	03870012607801	PLS		PKR					25.82		13-Apr-2002	
4178	0387	ROHRI		SD	41688173217	MR. MEHRAB S/O ALI NAWAZ	MR. MEHRAB S/O ALI NAWAZ	LCY	03870012613001	PLS		PKR					25.82		16-Apr-2002	
4179	0387	ROHRI		SD	41689091447	MR.MUHAMMAD ANWAR ANWA	MR.MUHAMMAD ANWAR ANWA	LCY	03870012615701	PLS		PKR					25.82		16-Apr-2002	
4180	0387	ROHRI		SD	41691130827	MR MUMTAZ	MR MUMTAZ	LCY	03870012714601	PLS		PKR					99.78		16-Feb-2002	
4181	0387	ROHRI		SD	41787130478	MR ABDUL HAKEEM S/O SONO	MR ABDUL HAKEEM S/O SONO	LCY	03870012765101	PLS		PKR					105.62		9-Mar-2002	
4182	0387	ROHRI		SD	41746093684	MR ALLAH BUX S/O KHUDA BUX	MR ALLAH BUX S/O KHUDA BUX	LCY	03870012773001	PLS		PKR					65.72		16-May-2002	
4183	0387	ROHRI		SD	4550281866167	MR ABDUL SALAM	MR ABDUL SALAM	LCY	03870012948501	PLS		PKR					366.99		15-Apr-2002	
4184	0387	ROHRI		SD	4130652547099	MR AMJAD AMIR QURESHI	MR AMJAD AMIR QURESHI	LCY	03870013064701	PLS		PKR					47.90		29-May-2002	
4185	0387	ROHRI		SD	44148070005	MR FAQIR DIN MUHAMMAD S/O	MR FAQIR DIN MUHAMMAD S/O	LCY	03870013154901	PLS		PKR					1,173.93		11-Jan-2002	
4186	0387	ROHRI		SD		MR RAHIM BUX S/O MUHAMAD	MR RAHIM BUX S/O MUHAMAD	LCY	03870018384201	PLS		PKR					9.60		4-Mar-2002	
4187	0387	ROHRI		SD		MST SHABANA D/O MUHAMMAD	MST SHABANA D/O MUHAMMAD	LCY	03870018519601	PLS		PKR					69.46		16-May-2002	
4188	0387	ROHRI		SD		MR MUHD USMAN S/O GHULAM	MR MUHD USMAN S/O GHULAM	LCY	03870018742301	PLS		PKR					199.56		25-Jun-2002	
4189	0387	ROHRI		SD		noor masjid sangi	noor masjid sangi	LCY	03870023456203	CURR		PKR					65.00		9-Mar-2002	
4190	0387	ROHRI		SD		MR MUHAMMAD RAMZAN	MR MUHAMMAD RAMZAN	LCY	03873213901280	FIX		PKR					10,000.00		27-Mar-2002	
4191	0387	ROHRI		SD		bilis payable u		LCY		CURR		PKR					78,683.25		28-Aug-02	
4192	0388	MOTA GHARBI		PB		M ASHRAF S/O M SALEEM	M ASHRAF S/O M SALEEM	LCY	03880002243501	PLS		PKR					10,340.11		29-Apr-2002	
4193	0388	MOTA GHARBI		PB	3730122236900	SHAMIM AKHTAR D/O MUHAMM	SHAMIM AKHTAR D/O MUHAMM	LCY	03880002626801	PLS		PKR					1,319.70		18-Feb-2002	
4194	0388	MOTA GHARBI		PB	3730121656196	SHAMIM AKHTAR W/O MUHAMM	SHAMIM AKHTAR W/O MUHAMM	LCY	03880002810801	PLS		PKR					10,135.91		3-Jun-2002	
4195	0388	MOTA GHARBI		PB		MR FAIZ RASUL S/O	MR FAIZ RASUL S/O	LCY	03880002924301	PLS		PKR					10,043.18		18-May-2002	
4196	0388	MOTA GHARBI		PB	22076897082	SHAKEEL AHMED ASLAM	SHAKEEL AHMED ASLAM	LCY	03880002969601	PLS		PKR					3,721.29		22-Apr-2002	
4197	0388	MOTA GHARBI		PB	3730154585639	MUHAMMAD SAGHEER	MUHAMMAD SAGHEER	LCY	03880002970801	PLS		PKR					13,047.42		26-Mar-2002	
4198	0388	MOTA GHARBI		PB	6110146362905	UMAT RASOOL S/O MUHAMAM	UMAT RASOOL S/O MUHAMAM	LCY	03880002979101	PLS		PKR					20,640.90		21-Jun-2002	
4199	0392	PADDIDAN SHAHAR		SD		un claimed bill		LCY		CURR		PKR					5,487.30		9-Jun-02	
4200	0393	MANAWALA		PB		NAZIR AHMED S/O SHARAF DIN	NAZIR AHMED S/O SHARAF DIN	LCY	03930005072501	PLS		PKR					276.44		4-Jun-2002	
4201	0393	MANAWALA		PB	3540446489819	FAYYAZ MEHMOOD S/O M SHAU	FAYYAZ MEHMOOD S/O M SHAU	LCY	03930008853401	PLS		PKR					1,224.48		24-Apr-2002	
4202	0393	MANAWALA		PB	3540402465685	FAQIR HUSSAIN	FAQIR HUSSAIN	LCY	03930009755801	PLS		PKR					1,170.43		5-Jun-2002	
4203	0394	MAMYAN, JHELUM		PB		MUHAMMAD KHAN	MUHAMMAD KHAN	LCY	03940000384301	PLS		PKR					4,568.24		6-May-2002	
4204	0395	LANGERIALI		PB		TAHIR MAHMOOD S/O NAZIR AH	TAHIR MAHMOOD S/O NAZIR AH	LCY	03950000204201	PLS		PKR					19,063.75		8-Feb-2002	
4205	0395	LANGERIALI		PB	3460399303911	MUHAMMAD AKRAM S/O GHULA	MUHAMMAD AKRAM S/O GHULA	LCY	03950004850901	PLS		PKR					33,164.51		21-Feb-2002	
4206	0395	LANGERIALI		PB	30187184718	MAQSOOD AHMAD S/O SAIN AH	MAQSOOD AHMAD S/O SAIN AH	LCY	03950005529901	PLS		PKR					13,377.89		4-Jun-2002	
4207	0396	JALALPUR JATTAN-MAIN B		PB		SARDAR KHAN A/C.NO. 7263		LCY		CD-MISC		PKR					5,915.00		12-Dec-2002	
4208	0396	JALALPUR JATTAN-MAIN B		PB	22558654789	TARIQ MEHMOOD	TARIQ MEHMOOD	LCY	03960000234201	PLS		PKR					8,557.91		23-Jan-2002	
4209	0396	JALALPUR JATTAN-MAIN B		PB		MUHAMMAD AZAM	MUHAMMAD AZAM	LCY	039600006735401	PLS		PKR					4,538.62		8-Mar-2002	
4210	0396	JALALPUR JATTAN-MAIN B		PB		NAZIR BEGUM	NAZIR BEGUM	LCY	03960011407601	PLS		PKR					267.52		5-Jun-2002	
4211	0396	JALALPUR JATTAN-MAIN B		PB	22569755815	MRS SHAZIA MALIK	MRS SHAZIA MALIK	LCY	03960013379201	PLS		PKR					3,704.67		17-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
4212	0396	JALALPUR JATTAN-MAIN B	PB		NAVEED ALI	NAVEED ALI	LCY	03961008601280	FIX		PKR					3,500.00		5-May-2002	
4213	0397	HAJIRA	AJK		TAHIR MANSOOR		LCY		CD-MISC		PKR					665.00		18-Feb-2002	
4214	0397	HAJIRA	AJK		KHADIM HUSAIN		LCY		CD-MISC		PKR					1,546.00		15-Mar-2002	
4215	0397	HAJIRA	AJK		ZANAB BIBI W/O MANGO KHAN	ZANAB BIBI W/O MANGO KHAN	LCY	03970001126401	PLS		PKR					7,898.40		16-Feb-2002	
4216	0397	HAJIRA	AJK		MR HAKAMDAD KHAN	MR HAKAMDAD KHAN	LCY	03970002398801	PLS		PKR					17,009.38		2-Mar-2002	
4217	0397	HAJIRA	AJK	8230224140465	NAJAM DIN S/O FEROREZ DIN	NAJAM DIN S/O FEROREZ DIN	LCY	03970006339101	PLS		PKR					8,035.10		17-Jul-2002	
4218	0397	HAJIRA	AJK	70152414090	MUHAMMAD BASHIR	MUHAMMAD BASHIR	LCY	03970007545301	PLS		PKR					7,391.46		3-Jun-2002	
4219	0397	HAJIRA	AJK		SHESHAM JAN W/O SAID MUHA	SHESHAM JAN W/O SAID MUHA	LCY	03970008140801	PLS		PKR					1,174.30		11-Jun-2002	
4220	0397	HAJIRA	AJK		ABDUL REHMAN & ROZINA BEG	ABDUL REHMAN & ROZINA BEG	LCY	03970009124401	PLS		PKR					28,926.00		15-Mar-2002	
4221	0397	HAJIRA	AJK	9040388528097	MUHAMMAD ZAHEER S/O SHAR	MUHAMMAD ZAHEER S/O SHAR	LCY	03970009481401	PLS		PKR					1,564.74		21-May-2002	
4222	0397	HAJIRA	AJK		INDOMENT FUND ACCOUNT	INDOMENT FUND ACCO	LCY	03970010641201	PLS		PKR					10,006.86		14-May-2002	
4223	0397	HAJIRA	AJK		NAME MISSING	NAME MISSING	LCY	03973537925880	FIX		PKR					2,220.00		13-Jan-1988	
4224	0397	HAJIRA	AJK		NAME MISSING	NAME MISSING	LCY	03973523787880	FIX		PKR					500.00		19-Apr-1984	
4225	0397	HAJIRA	AJK		NAME MISSING	NAME MISSING	LCY	03973523789380	FIX		PKR					500.00		11-Apr-1985	
4226	0397	HAJIRA	AJK		NAME MISSING	NAME MISSING	LCY	03973545451580	FIX		PKR					300.00		28-May-1991	
4227	0398	MOUZA JANGPUR	PB	32257394564	ABDUL RAUF S/O RANA FAIZ	ABDUL RAUF S/O RANA FAIZ	LCY	03980002720701	PLS		PKR					21,609.22		3-Jan-2002	
4228	0398	MOUZA JANGPUR	PB	3530206313161	MUHAMMAD AFZAL	MUHAMMAD AFZAL	LCY	03980003687401	PLS		PKR					2,249.87		22-Jun-2002	
4229	0400	KARACHI-MUSLIM TOWN	SD		Credit126SALARY SINA SLATOON STAFF ABDUL QAYUM		LCY		CD-MISC		PKR					36.42		26-Jan-2002	
4230	0400	KARACHI-MUSLIM TOWN	SD		Credit125MUHAMMAD ALI 615889		LCY		CD-MISC		PKR					45.00		4-Jan-2002	
4231	0400	KARACHI-MUSLIM TOWN	SD		Credit143SHAMS BEGUM A-CNOT FUND ELG 9922-		LCY		CD-MISC		PKR					60.00		25-Aug-2002	
4232	0400	KARACHI-MUSLIM TOWN	SD		Credit144SHAMS BEGUM J-ACELG 9922-4		LCY		CD-MISC		PKR					82.00		25-Aug-2002	
4233	0400	KARACHI-MUSLIM TOWN	SD		Credit71S.M. JAMALUDDIN340643 135208		LCY		CD-MISC		PKR					100.00		11-Sep-1999	
4234	0400	KARACHI-MUSLIM TOWN	SD		Credit149FAHIM SIDDIQI ENSLIME		LCY		CD-MISC		PKR					200.00		31-Dec-2002	
4235	0400	KARACHI-MUSLIM TOWN	SD		Credit1294C 7 CASH		LCY		CD-MISC		PKR					200.00		7-Feb-2002	
4236	0400	KARACHI-MUSLIM TOWN	SD		Credit128M SYEED REMITANCE A-C 60686-5 A-CCLOSED		LCY		CD-MISC		PKR					338.00		5-Feb-2002	
4237	0400	KARACHI-MUSLIM TOWN	SD		Credit68ABDULL HANIFZMC A-C CLOSED 4036-5		LCY		CD-MISC		PKR					430.00		5-Aug-1999	
4238	0400	KARACHI-MUSLIM TOWN	SD		Credit116MUHAMMAD BASHIR236861 239-5		LCY		CD-MISC		PKR					500.00		18-Sep-2001	
4239	0400	KARACHI-MUSLIM TOWN	SD		Credit147MUZAFAR HAMKIM A-C CLSOED 6098-2		LCY		CD-MISC		PKR					767.00		5-Nov-2002	
4240	0400	KARACHI-MUSLIM TOWN	SD		Credit104WAHEEDULLAH 34267 10212-3		LCY		CD-MISC		PKR					1,000.00		27-Jul-2001	
4241	0400	KARACHI-MUSLIM TOWN	SD		Credit13108220771 11179-0 243813108220771		LCY		CD-MISC		PKR					1,000.00		18-Feb-2002	
4242	0400	KARACHI-MUSLIM TOWN	SD		Credit145PARVEEN BEGUM 019259 A-C 6053-8		LCY		CD-MISC		PKR					1,000.00		31-Oct-2002	
4243	0400	KARACHI-MUSLIM TOWN	SD		Credit130MUHAMMAD A-C 17740703		LCY		CD-MISC		PKR					1,000.00		12-Feb-2002	
4244	0400	KARACHI-MUSLIM TOWN	SD		Credit981811-4		LCY		CD-MISC		PKR					1,300.00		2-May-2001	
4245	0400	KARACHI-MUSLIM TOWN	SD		Credit146TASNEEM FATIMA		LCY		CD-MISC		PKR					1,500.00		1-Nov-2002	
4246	0400	KARACHI-MUSLIM TOWN	SD		Credit142MUHAMMAD KHAN A-C 1803-8		LCY		CD-MISC		PKR					2,000.00		21-Aug-2002	
4247	0400	KARACHI-MUSLIM TOWN	SD		Credit136MAJOR SABIR TITLE DIFFER 136		LCY		CD-MISC		PKR					2,470.00		27-May-2002	
4248	0400	KARACHI-MUSLIM TOWN	SD		Credit155BAYAIN SHOSE OFFICER MEDICAL 251144		LCY		CD-MISC		PKR					3,000.00		18-Sep-1998	
4249	0400	KARACHI-MUSLIM TOWN	SD		Credit64BARKATULLAH KHAN288846 95522		LCY		CD-MISC		PKR					3,000.00		8-Jun-1999	
4250	0400	KARACHI-MUSLIM TOWN	SD		Credit127BABAR UMER 123320		LCY		CD-MISC		PKR					3,165.00		2-Feb-2002	
4251	0400	KARACHI-MUSLIM TOWN	SD		Credit135SHAHEEN 317508135SHAHEEN 317508		LCY		CD-MISC		PKR					4,000.00		24-May-2002	
4252	0400	KARACHI-MUSLIM TOWN	SD		Credit97MISS TAYUBA KHAN295513 974-2		LCY		CD-MISC		PKR					4,000.00		29-Apr-2001	
4253	0400	KARACHI-MUSLIM TOWN	SD		Credit140NEAR AHMED RAHIMPAK STEEL M. ELMO		LCY		CD-MISC		PKR					4,785.00		3-Aug-2002	
4254	0400	KARACHI-MUSLIM TOWN	SD		Credit995SHAMS ARA 026715 1487-0		LCY		CD-MISC		PKR					5,000.00		14-Jun-2001	
4255	0400	KARACHI-MUSLIM TOWN	SD		Credit132SHAIKH KAMRAN4965-3 SLIP NO.0132		LCY		CD-MISC		PKR					6,000.00		25-Feb-2002	
4256	0400	KARACHI-MUSLIM TOWN	SD		Credit138SHAKIL AHMED 8686-6 138		LCY		CD-MISC		PKR					6,000.00		19-Jun-2002	
4257	0400	KARACHI-MUSLIM TOWN	SD		Credit117H.A. SAMED STEELWORKER 2095427 1938-63		LCY		CD-MISC		PKR					8,000.00		20-Sep-2001	
4258	0400	KARACHI-MUSLIM TOWN	SD		Credit93IMTAZ CASH		LCY		CD-MISC		PKR					8,000.00		22-Jan-2001	
4259	0400	KARACHI-MUSLIM TOWN	SD		Credit106MUMTAZ BEGUM 006353 4321-5		LCY		CD-MISC		PKR					10,000.00		6-Aug-2001	
4260	0400	KARACHI-MUSLIM TOWN	SD		Credit139MUHAMMAD SALEEM14629-3		LCY		CD-MISC		PKR					11,365.82		26-Jul-2002	
4261	0400	KARACHI-MUSLIM TOWN	SD		Credit141PROFIT TOTAL		LCY		CD-MISC		PKR					11,381.00		20-Aug-2002	
4262	0400	KARACHI-MUSLIM TOWN	SD		Credit133CD MSC PAGE NO.98133CD MSC PAGE NO.98		LCY		CD-MISC		PKR					21,490.00		5-Apr-2002	
4263	0400	KARACHI-MUSLIM TOWN	SD		Credit134ABDUL NASIM MALIK A-C 10164-1 134		LCY		CD-MISC		PKR					200,000.00		4-May-2002	
4264	0400	KARACHI-MUSLIM TOWN	SD		ASMAT ULLAH CWO	ASMAT ULLAH CWO	LCY	04000007957401	PLS		PKR					6.07		1-Jan-2002	
4265	0400	KARACHI-MUSLIM TOWN	SD		MUHAMMAD ZAFAR AHMAD	MUHAMMAD ZAFAR AHMAD	LCY	040000013329701	PLS		PKR					1.80		16-Jul-2002	
4266	0400	KARACHI-MUSLIM TOWN	SD		SYED NADIR SHAH	SYED NADIR SHAH	LCY	040000013672001	PLS		PKR					3.73		18-Jan-2002	
4267	0400	KARACHI-MUSLIM TOWN	SD		MUHAMMAD ISRAIL J A	MUHAMMAD ISRAIL J A	LCY	040000013710701	PLS		PKR					0.01		18-Jan-2002	
4268	0400	KARACHI-MUSLIM TOWN	SD		MENA	MENA	LCY	040000014041501	PLS		PKR					0.02		18-Jan-2002	
4269	0400	KARACHI-MUSLIM TOWN	SD		TAHIRA KHATOON	TAHIRA KHATOON	LCY	040000017853901	PLS		PKR					0.04		3-Jun-2002	
4270	0400	KARACHI-MUSLIM TOWN	SD		MOHD YOUSUF	MOHD YOUSUF	LCY	040000019209601	PLS		PKR					0.02		16-May-2002	
4271	0400	KARACHI-MUSLIM TOWN	SD		KULSUM BANO	KULSUM BANO	LCY	040000019212401	PLS		PKR					0.02		16-Jul-2002	
4272	0400	KARACHI-MUSLIM TOWN	SD		HIZRA SULTANA	HIZRA SULTANA	LCY	040000019216701	PLS		PKR					1.62		16-Jul-2002	
4273	0400	KARACHI-MUSLIM TOWN	SD		ANWARI BEGUM	ANWARI BEGUM	LCY	040000019218301	PLS		PKR					0.02		25-Jun-2002	
4274	0400	KARACHI-MUSLIM TOWN	SD		KHADEEJA BIBI	KHADEEJA BIBI	LCY	040000019240401	PLS		PKR					2.41		27-Apr-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4275	0400	KARACHI-MUSLIM TOWN	SD		SAEEDA BEGUM	SAEEDA BEGUM	LCY	04000019247101	PLS		PKR					0.02		2-Jul-2002	
4276	0400	KARACHI-MUSLIM TOWN	SD		SHAMA BEUGM	SHAMA BEUGM	LCY	04000019261301	PLS		PKR					0.02		24-Apr-2002	
4277	0400	KARACHI-MUSLIM TOWN	SD		QAISER HUSSAIN JAFFRI	QAISER HUSSAIN JAFFRI	LCY	04000019270001	PLS		PKR					0.05		18-Jan-2002	
4278	0400	KARACHI-MUSLIM TOWN	SD		MOHD JAMIL	MOHD JAMIL	LCY	04000019271901	PLS		PKR					0.12		18-Jan-2002	
4279	0400	KARACHI-MUSLIM TOWN	SD		SAEEDA KHANUM	SAEEDA KHANUM	LCY	04000019282201	PLS		PKR					0.02		16-Jan-2002	
4280	0400	KARACHI-MUSLIM TOWN	SD		SHAHEEN	SHAHEEN	LCY	04000019323501	PLS		PKR					1.19		22-Mar-2002	
4281	0400	KARACHI-MUSLIM TOWN	SD		SAIRA BANO	SAIRA BANO	LCY	04000019324301	PLS		PKR					1.19		15-Jul-2002	
4282	0400	KARACHI-MUSLIM TOWN	SD		HALIMA	HALIMA	LCY	04000019350701	PLS		PKR					1.19		2-Jul-2002	
4283	0400	KARACHI-MUSLIM TOWN	SD		MURJINA	MURJINA	LCY	04000019351501	PLS		PKR					1.19		16-Jul-2002	
4284	0400	KARACHI-MUSLIM TOWN	SD		SAFDAR HUSSAIN	SAFDAR HUSSAIN	LCY	04000019678501	PLS		PKR					0.01		13-Mar-2002	
4285	0400	KARACHI-MUSLIM TOWN	SD	4210153103033	ISLAM UDDEEN	ISLAM UDDEEN	LCY	04000019708401	PLS		PKR					0.12		18-Jan-2002	
4286	0400	KARACHI-MUSLIM TOWN	SD		MOBEEN UDDIN	MOBEEN UDDIN	LCY	04000019789601	PLS		PKR					1.62		16-Jul-2002	
4287	0400	KARACHI-MUSLIM TOWN	SD		P E BENEDICT	P E BENEDICT	LCY	04000060298401	PLS		PKR					139.03		21-May-2002	
4288	0400	KARACHI-MUSLIM TOWN	SD		MOHAMMAD IDREES KHAN	MOHAMMAD IDREES KHAN	LCY	04000020037403	CURR		PKR					10,680.00		3-Jul-2002	
4289	0400	KARACHI-MUSLIM TOWN	SD		ISLAMIC EDUCATION TRUST	ISLAMIC EDUCATION TRUST	LCY	04000023086703	CURR		PKR					5,950.00		29-Jan-2002	
4290	0400	KARACHI-MUSLIM TOWN	SD		MOHAMMAD RIZWAN	MOHAMMAD RIZWAN	LCY	04000025753403	CURR		PKR					22,035.00		13-Mar-2002	
4291	0400	KARACHI-MUSLIM TOWN	SD		TAHIRA	TAHIRA	LCY	04000027149680	FIX		PKR					300,000.00		31-Aug-2002	
4292	0400	KARACHI-MUSLIM TOWN	SD		MUNAWAR ALI	MUNAWAR ALI	LCY	04000018820780	FIX		PKR					100,000.00		21-Feb-2002	
4293	0401	LAHORE-CHAUBURJI	PB		Mrs Mushtaq		LCY		CD-MISC		PKR					200.00		23-Oct-1997	
4294	0401	LAHORE-CHAUBURJI	PB		Bashiran Begum		LCY		CD-MISC		PKR					500.00		22-Aug-1995	
4295	0401	LAHORE-CHAUBURJI	PB		Mr Shoukat		LCY		CD-MISC		PKR					1,340.00		8-Feb-2002	
4296	0401	LAHORE-CHAUBURJI	PB		Sharfian Bibi		LCY		CD-MISC		PKR					4,278.00		29-Aug-2002	
4297	0401	LAHORE-CHAUBURJI	PB		Abdul Aziz		LCY		CD-MISC		PKR					6,750.00		10-Nov-2002	
4298	0401	LAHORE-CHAUBURJI	PB		INDEPENDENT MINDS	INDEPENDENT MINDS	LCY	04010022648303	CURR		PKR					2,704.00		16-May-2002	
4299	0401	LAHORE-CHAUBURJI	PB		DEWAN CORPORATION	DEWAN CORPORATION	LCY	04010083821680	FIX		PKR					1,900.00		6-Jun-1983	
4300	0402	KHADIMABAD, DADYAL	AJK	8130102483464	GULSHID BEGUM WD/O DILBAR	NAME MISSING	LCY	04021020046780	FIX		PKR					300,000.00		15-Aug-2002	
4301	0402	KHADIMABAD, DADYAL	AJK		AMRAIZ JAVED& KIRAN JAVED	NAME MISSING	LCY	04021016862080	FIX		PKR					115,000.00		5-Aug-2002	
4302	0402	KHADIMABAD, DADYAL	AJK	8130140252950	KOUSAR PARVEEN D/O MUHAM	KAUSOR PARVEEN D/O	LCY	04021020046080	FIX		PKR					100,000.00		21-Jul-2002	
4303	0402	KHADIMABAD, DADYAL	AJK		ZAIDA PARVEEN W/O ZULFIQAR	NAME MISSING	LCY	04021020045980	FIX		PKR					50,000.00		21-Jul-2002	
4304	0402	KHADIMABAD, DADYAL	AJK		SHAHNAZ BEGUM W/O TALIB H	NAME MISSING	LCY	04021011981580	FIX		PKR					20,752.00		9-Dec-2002	
4305	0402	KHADIMABAD, DADYAL	AJK		NAME MISSING	NAME MISSING	LCY	04023076020180	FIX		PKR					5,000.00		4-Apr-2002	
4306	0403	MULTAN-NISHTER MEDICAL	PB		6		LCY		CD-MISC		PKR					100.00		27-Oct-1998	
4307	0403	MULTAN-NISHTER MEDICAL	PB		10		LCY		CD-MISC		PKR					500.00		5-Jun-1999	
4308	0403	MULTAN-NISHTER MEDICAL	PB		18		LCY		CD-MISC		PKR					800.00		10-Dec-2000	
4309	0403	MULTAN-NISHTER MEDICAL	PB		30		LCY		CD-MISC		PKR					1,000.00		5-Sep-2002	
4310	0403	MULTAN-NISHTER MEDICAL	PB		4		LCY		CD-MISC		PKR					1,000.00		6-Oct-1998	
4311	0403	MULTAN-NISHTER MEDICAL	PB		29		LCY		CD-MISC		PKR					3,514.00		5-Sep-2002	
4312	0403	MULTAN-NISHTER MEDICAL	PB		27		LCY		CD-MISC		PKR					5,625.00		17-Jun-2002	
4313	0403	MULTAN-NISHTER MEDICAL	PB		MR EHSAN MEHMOOD	MR EHSAN MEHMOOD	LCY	04030000283401	PLS		PKR					4,510.93		30-Jan-2001	
4314	0403	MULTAN-NISHTER MEDICAL	PB		M/S NISHTER DRAMATIC CLUB	M/S NISHTER DRAMATIC	LCY	04030002276201	PLS		PKR					15,222.83		20-Jan-2001	
4315	0403	MULTAN-NISHTER MEDICAL	PB	3630203145454	MISS ROBINA AKHTAR	MISS ROBINA AKHTAR	LCY	04030015383001	PLS		PKR					34,009.51		29-Apr-2002	
4316	0403	MULTAN-NISHTER MEDICAL	PB	31528377790	AYESHA BIBI	AYESHA BIBI	LCY	04030022134401	PLS		PKR					3,868.36		15-Feb-2002	
4317	0403	MULTAN-NISHTER MEDICAL	PB	32292743354	DR ZAHID MAHMOOD	DR ZAHID MAHMOOD	LCY	04030022294101	PLS		PKR					453.92		29-Mar-2002	
4318	0403	MULTAN-NISHTER MEDICAL	PB	3810105725163	HASSAN NAWAZ	HASSAN NAWAZ	LCY	04030022458501	PLS		PKR					5,126.15		9-Apr-2002	
4319	0403	MULTAN-NISHTER MEDICAL	PB	3130230304195	ABDUL HAMEED	ABDUL HAMEED	LCY	04030022780801	PLS		PKR					0.43		11-Feb-2002	
4320	0403	MULTAN-NISHTER MEDICAL	PB	31779334729	SHAZIA RAFIQ D/O MOHAMMAD	SHAZIA RAFIQ D O MOH	LCY	04030022797001	PLS		PKR					133.48		17-Jan-2002	
4321	0403	MULTAN-NISHTER MEDICAL	PB	3630230861515	MUHAMMAD AKMAL	MUHAMMAD AKMAL	LCY	04030023175401	PLS		PKR					6,918.34		9-Feb-2002	
4322	0403	MULTAN-NISHTER MEDICAL	PB	3520224670663	IMRAN AKHTER	IMRAN AKHTER	LCY	04030023348701	PLS		PKR					4,466.88		27-Feb-2002	
4323	0403	MULTAN-NISHTER MEDICAL	PB	3630204760457	MOHAMMAD AMJAD SHAD	MOHAMMAD AMJAD SHAD	LCY	04030023499001	PLS		PKR					87,955.15		28-Mar-2002	
4324	0403	MULTAN-NISHTER MEDICAL	PB		JAMIA MASJID NISHTAR CLO M	JAMIA MASJID NISHTAR	LCY	04030017152703	CURR		PKR					82,103.00		28-Mar-2002	
4325	0403	MULTAN-NISHTER MEDICAL	PB		DEDARTMENT OF GYNAECOLO	DEDARTMENT OF GYNA	LCY	04030017403803	CURR		PKR					455.00		18-Jun-2002	
4326	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033598177680	FIX		PKR					8,085.00		9-Sep-1999	
4327	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033535152380	FIX		PKR					5,000.00		20-Dec-1998	
4328	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033542180780	FIX		PKR					2,000.00		25-Jun-1988	
4329	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506379880	FIX		PKR					1,935.00		8-Aug-1977	
4330	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506334980	FIX		PKR					1,000.00		5-Jun-1976	
4331	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506375280	FIX		PKR					1,000.00		5-Jun-1982	
4332	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506377880	FIX		PKR					1,000.00		15-Jun-1977	
4333	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033511663480	FIX		PKR					1,000.00		21-Jun-1993	
4334	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033513647980	FIX		PKR					1,000.00		14-Jun-1995	
4335	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033533084480	FIX		PKR					1,000.00		4-Dec-1990	
4336	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033533099680	FIX		PKR					1,000.00		19-Jun-1992	
4337	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033552500080	FIX		PKR					1,000.00		17-Jun-1988	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4338	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033552991880	FIX		PKR					1,000.00		14-Jun-1987	
4339	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033588351080	FIX		PKR					1,000.00		30-Oct-1992	
4340	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506355080	FIX		PKR					500.00		6-Jun-1981	
4341	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033522824780	FIX		PKR					500.00		2-Sep-2000	
4342	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033522825080	FIX		PKR					500.00		2-Sep-2000	
4343	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033522825380	FIX		PKR					500.00		2-Sep-2000	
4344	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033522825880	FIX		PKR					500.00		2-Nov-2000	
4345	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033534222080	FIX		PKR					500.00		8-Oct-1985	
4346	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033535116380	FIX		PKR					500.00		3-Feb-1998	
4347	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033582457880	FIX		PKR					500.00		2-Jul-1991	
4348	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033588351880	FIX		PKR					500.00		30-Oct-1992	
4349	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033588351980	FIX		PKR					500.00		30-Oct-1992	
4350	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033588352680	FIX		PKR					500.00		10-Nov-1992	
4351	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033588352780	FIX		PKR					500.00		10-Nov-1992	
4352	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033511708580	FIX		PKR					350.00		6-Sep-1994	
4353	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033534231280	FIX		PKR					350.00		13-May-1985	
4354	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506356680	FIX		PKR					325.00		20-Sep-1981	
4355	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033533082980	FIX		PKR					320.00		24-Jun-1990	
4356	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506379180	FIX		PKR					276.00		28-Jul-1977	
4357	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033582450180	FIX		PKR					250.00		21-Apr-1991	
4358	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033582452580	FIX		PKR					250.00		13-May-1991	
4359	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033582452680	FIX		PKR					250.00		13-May-1991	
4360	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033533082880	FIX		PKR					200.00		15-Jun-1990	
4361	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033568960380	FIX		PKR					200.00		4-May-2000	
4362	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506379980	FIX		PKR					181.00		8-Aug-1977	
4363	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033533082480	FIX		PKR					180.00		15-Jun-1990	
4364	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033569141780	FIX		PKR					180.00		29-Mar-1993	
4365	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033582450480	FIX		PKR					175.00		24-Apr-1991	
4366	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033582450580	FIX		PKR					175.00		24-Apr-1991	
4367	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033535138480	FIX		PKR					160.00		6-Sep-1998	
4368	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506338180	FIX		PKR					100.00		9-Feb-1977	
4369	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033506376680	FIX		PKR					100.00		1-Aug-1977	
4370	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033526719780	FIX		PKR					100.00		8-May-1984	
4371	0403	MULTAN-NISHTER MEDICAL	PB		NAME MISSING	NAME MISSING	LCY	04033533082680	FIX		PKR					100.00		15-Jun-1990	
4372	0404	PESHAWAR-UNIVERSITY C	KPK		DD Voucher Takeraway		LCY		CD-MISC		PKR					100.00		12-Feb-2001	
4373	0404	PESHAWAR-UNIVERSITY C	KPK		Dure Shawar		LCY		CD-MISC		PKR					204.00		20-Apr-2001	
4374	0404	PESHAWAR-UNIVERSITY C	KPK		Abdul Shaif		LCY		CD-MISC		PKR					590.00		25-Jun-2001	
4375	0404	PESHAWAR-UNIVERSITY C	KPK		Ubaid Ullah		LCY		CD-MISC		PKR					768.00		8-Nov-2002	
4376	0404	PESHAWAR-UNIVERSITY C	KPK		Sakina SYED		LCY		CD-MISC		PKR					810.00		14-Feb-2002	
4377	0404	PESHAWAR-UNIVERSITY C	KPK		Abid Shah		LCY		CD-MISC		PKR					900.00		7-Aug-2001	
4378	0404	PESHAWAR-UNIVERSITY C	KPK		Naib Shah		LCY		CD-MISC		PKR					1,000.00		1-Mar-2001	
4379	0404	PESHAWAR-UNIVERSITY C	KPK		Botony Deptt		LCY		CD-MISC		PKR					1,400.00		27-Feb-2001	
4380	0404	PESHAWAR-UNIVERSITY C	KPK		Islamia Centre		LCY		CD-MISC		PKR					1,450.00		10-Aug-2001	
4381	0404	PESHAWAR-UNIVERSITY C	KPK		Inayat Khan		LCY		CD-MISC		PKR					1,515.00		3-Oct-2002	
4382	0404	PESHAWAR-UNIVERSITY C	KPK		Iram Anwar		LCY		CD-MISC		PKR					1,715.00		26-Jun-2002	
4383	0404	PESHAWAR-UNIVERSITY C	KPK		Zahid Ullah		LCY		CD-MISC		PKR					1,850.00		27-Sep-2002	
4384	0404	PESHAWAR-UNIVERSITY C	KPK		A.Rehman		LCY		CD-MISC		PKR					3,660.00		13-Apr-2002	
4385	0404	PESHAWAR-UNIVERSITY C	KPK		Anwar Shah		LCY		CD-MISC		PKR					4,000.00		3-Mar-2001	
4386	0404	PESHAWAR-UNIVERSITY C	KPK		Shahid Hameeda		LCY		CD-MISC		PKR					5,000.00		21-Oct-2002	
4387	0404	PESHAWAR-UNIVERSITY C	KPK		Mian Ihsan Ullah		LCY		CD-MISC		PKR					7,200.00		24-Dec-2002	
4388	0404	PESHAWAR-UNIVERSITY C	KPK		Inam Ul Haq		LCY		CD-MISC		PKR					25,620.69		8-Nov-2002	
4389	0405	RAILWAY ROAD, GUJRAT	PB		ABDUL AZIZ S/O NAWAZISH ALI	ABDUL AZIZ S/O NAWAZISH ALI	LCY	04050000691701	PLS		PKR					762.70		30-May-2002	
4390	0405	RAILWAY ROAD, GUJRAT	PB		MUHAMMAD SARWAR S/O	MUHAMMAD SARWAR S/O	LCY	04050001920501	PLS		PKR					13,965.71		18-Jul-2002	
4391	0405	RAILWAY ROAD, GUJRAT	PB		SAEED ALAM S/O MOHAMED ALI	SAEED ALAM S/O MOHAMED ALI	LCY	04050005860201	PLS		PKR					5,509.37		9-Feb-2002	
4392	0405	RAILWAY ROAD, GUJRAT	PB	22453510521	SANAULLAH S/O MEHER DAD	SANAULLAH S/O MEHER DAD	LCY	04050006044001	PLS		PKR					15,340.53		6-Apr-2002	
4393	0405	RAILWAY ROAD, GUJRAT	PB	3420104141115	MUHAMMAD ASLAM S/O MUHAMMAD	MUHAMMAD ASLAM S/O MUHAMMAD	LCY	04050010956701	PLS		PKR					3,545.60		6-Jun-2002	
4394	0405	RAILWAY ROAD, GUJRAT	PB	3420172001925	MR ABDUL MAJEED S/O HAKIM	MR ABDUL MAJEED S/O HAKIM	LCY	04050012067401	PLS		PKR					47,578.42		9-Apr-2002	
4395	0405	RAILWAY ROAD, GUJRAT	PB	22456066378	MALIK ZAFAR IQBAL	MALIK ZAFAR IQBAL	LCY	04050012700103	CURR		PKR					5,111.00		14-Feb-2002	
4396	0406	DASKA-MAIN BRANCH	PB		GOVT HIGH SCHOOL LORIKEY		LCY		CD-MISC	PRO	PKR					54.00		18-Sep-1993	
4397	0406	DASKA-MAIN BRANCH	PB		GOVT HIGH SCHOOL LORIKEY		LCY		CD-MISC	PRO	PKR					76.00		18-Sep-1993	
4398	0406	DASKA-MAIN BRANCH	PB		M. BASHIR A/C 2459.		LCY		CD-MISC		PKR					100.00		29-Jul-2002	
4399	0406	DASKA-MAIN BRANCH	PB		HAED MASTER G.G.H SCHOOL		LCY		CD-MISC	PRO	PKR					102.00		8-Mar-1993	
4400	0406	DASKA-MAIN BRANCH	PB		GOVT HIGH SCHOOL LORIKEY		LCY		CD-MISC	PRO	PKR					108.25		18-Sep-1993	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
4401	0406	DASKA-MAIN BRANCH	PB		GOVT HIGH SCHOOL LORIKEY		LCY		CD-MISC	PRO	PKR					228.00		18-Sep-1993	
4402	0406	DASKA-MAIN BRANCH	PB		NEHMAT ULLAH A/C 34720-4		LCY		CD-MISC		PKR					846.00		13-Nov-2002	
4403	0406	DASKA-MAIN BRANCH	PB		NIAMAT ULLAH A/C 34724		LCY		CD-MISC		PKR					846.00		13-Jun-2002	
4404	0406	DASKA-MAIN BRANCH	PB		M. ASLAM A/C. 11578-7		LCY		CD-MISC		PKR					1,500.00		22-Sep-2001	
4405	0406	DASKA-MAIN BRANCH	PB		M. ASIF		LCY		CD-MISC		PKR					2,325.00		28-Jul-2002	
4406	0406	DASKA-MAIN BRANCH	PB		M BASHIR A/C. 22805-8		LCY		CD-MISC		PKR					5,000.00		2-Jul-2002	
4407	0406	DASKA-MAIN BRANCH	PB		M. LATIF A/C. 29347		LCY		CD-MISC		PKR					8,000.00		21-Jun-2001	
4408	0406	DASKA-MAIN BRANCH	PB		NAEEM AHMAD A/C 21296-2		LCY		CD-MISC		PKR					8,000.00		13-Dec-2002	
4409	0406	DASKA-MAIN BRANCH	PB		M SADDIQUE A/C 9371-1		LCY		CD-MISC		PKR					10,000.00		13-Nov-2002	
4410	0406	DASKA-MAIN BRANCH	PB		SOHAIL AHMAD A/C 11068.		LCY		CD-MISC		PKR					10,572.00		29-Jul-2002	
4411	0406	DASKA-MAIN BRANCH	PB		MAHJABEE A/C 32857-0		LCY		CD-MISC		PKR					11,000.00		16-Jul-2002	
4412	0406	DASKA-MAIN BRANCH	PB		RASHID AKHTAR A/C. 15015		LCY		CD-MISC		PKR					12,700.00		13-Jun-2002	
4413	0406	DASKA-MAIN BRANCH	PB		FAIZ BATOOL D/O SYED JEWAN	FAIZ BATOOL D/O SYED	LCY	04060004849401	PLS		PKR					16,967.83		11-Feb-2002	
4414	0406	DASKA-MAIN BRANCH	PB		MOHD AFZAL S/O GHULAM RAS	MOHD AFZAL S/O GHULAM	LCY	04060006977001	PLS		PKR					8,650.01		26-Jan-2002	
4415	0406	DASKA-MAIN BRANCH	PB		IRSHAD BEGUM W/O SARAJ DIN	IRSHAD BEGUM W/O SARAJ	LCY	04060008674301	PLS		PKR					1,421.67		11-Mar-2002	
4416	0406	DASKA-MAIN BRANCH	PB	30235407601	KARAMAT ALI S/O IMAM DIN	KARAMAT ALI S/O IMAM	LCY	04060020764101	PLS		PKR					28,577.80		1-Feb-2002	
4417	0406	DASKA-MAIN BRANCH	PB	3460109129949	MOHD HANIF S/O RAHMAT ALI	MOHD HANIF S/O RAHMAT	LCY	04060022639801	PLS		PKR					5,736.18		2-May-2002	
4418	0406	DASKA-MAIN BRANCH	PB	3460107892934	COM ORN ANMOL BHARTHAN V	COM ORN ANMOL BHARTHAN	LCY	04060023486001	PLS		PKR					4,189.39		21-Jan-2002	
4419	0406	DASKA-MAIN BRANCH	PB	3460143725825	NASIR ALI GUMAN S/O MOHD A	NASIR ALI GUMAN S/O MOHD	LCY	04060023904701	PLS		PKR					4,305.35		11-Jun-2002	
4420	0406	DASKA-MAIN BRANCH	PB		BAHAWAL BUS S/O ALLAH RAKI	BAHAWAL BUS S/O ALLAH	LCY	04060028777801	PLS		PKR					8,657.14		20-May-2002	
4421	0406	DASKA-MAIN BRANCH	PB	30259073383	SHAISTA PARVEEN D/O MANZO	SHAISTA PARVEEN D/O	LCY	04060034784701	PLS		PKR					8,240.43		4-Jul-2002	
4422	0406	DASKA-MAIN BRANCH	PB	30206282837	GHULAM RASUL S/O SARDAR	GHULAM RASUL S/O SARDAR	LCY	04060037502601	PLS		PKR					6,590.94		4-Jul-2002	
4423	0406	DASKA-MAIN BRANCH	PB	30276723132	NAGRA TRADERS	NAGRA TRADERS	LCY	04060030586803	CURR		PKR					14,255.00		7-Jun-2002	
4424	0407	GUJRANWALA-MUHD.TUFA	PB		REHMAT ULLAH	REHMAT ULLAH	LCY	04070002237301	PLS		PKR					4,465.53		9-May-2002	
4425	0407	GUJRANWALA-MUHD.TUFA	PB	9150901428161	SHAHID SHAHZAD S/O MUZAFF	SHAHID SHAHZAD S/O MUZAFF	LCY	04070012482001	PLS		PKR					4,412.01		10-Jan-2002	
4426	0407	GUJRANWALA-MUHD.TUFA	PB	28575240986	ZAHID RIAZ & SAIRA FARID	ZAHID RIAZ & SAIRA FARID	LCY	04070012997301	PLS		PKR					4,239.34		28-May-2002	
4427	0407	GUJRANWALA-MUHD.TUFA	PB	3410185401247	GHULAM MUHAJ U DIN	GHULAM MUHAJ U DIN	LCY	04070028155803	CURR		PKR					5,409.55		8-Jan-2002	
4428	0407	GUJRANWALA-MUHD.TUFA	PB	3410144731913	MOHD SAEED S/O GHULAM RAS	MUHAMMAD SAEED MUHAMMAD	LCY	04070031394903	CURR		PKR					3,604.00		19-Apr-2002	
4429	0408	TAUNSA SHARIF	PB		FAROGH E TALEEM 12546		LCY		CD-MISC		PKR					300.00		16-Feb-2000	
4430	0408	TAUNSA SHARIF	PB		MISS MEHBOOB SULTANA	MISS MEHBOOB SULTANA	LCY	04080004979501	PLS		PKR					551.39		19-Mar-2002	
4431	0408	TAUNSA SHARIF	PB		MR ZAFFAR JAVED	MR ZAFFAR JAVED	LCY	04080015909801	PLS		PKR					4,128.57		11-Mar-2002	
4432	0408	TAUNSA SHARIF	PB	3210303098621	MR MAKHDOOM QADIR BUX SO	MR MAKHDOOM QADIR BUX SO	LCY	04080017577201	PLS		PKR					453.66		4-Jun-2002	
4433	0408	TAUNSA SHARIF	PB		KAUSAR YASMIN SECTY DHC D	KAUSAR YASMIN SECTY DHC D	LCY	04083533730780	FIX		PKR					2,900.00		9-May-2002	
4434	0408	TAUNSA SHARIF	PB		MRS.NAGHMANA ATTA	MRS.NAGHMANA ATTA	LCY	04083542449780	FIX		PKR					1,600.00		7-May-2002	
4435	0409	KALoor KOT MAIN BAZAR,	PB		1044720		LCY		PLS		PKR					50,000.00		15-Feb-2002	
4436	0410	RATTA, DADYAL	AJK	70561254896	ALI MUHAMMAD S/O ALLAH DIT	ALI MUHAMMAD S/O ALLAH	LCY	04100030355301	PLS		PKR					6,352.50		2-Jan-2002	
4437	0410	RATTA, DADYAL	AJK		MST FATEH BEGUM W/O	MST FATEH BEGUM W/O	LCY	04100030704701	PLS		PKR					1,457.20		8-May-2002	
4438	0410	RATTA, DADYAL	AJK		TAHIRA BI	NAME MISSING	LCY	04101014450580	FIX		PKR					70,000.00		9-Sep-2002	
4439	0410	RATTA, DADYAL	AJK	8130179337848	ZAHIDA BI BI	NAME MISSING	LCY	04101014450080	FIX		PKR					20,000.00		30-May-2002	
4440	0411	LAHORE-SAMANABAD	PB		NAME MISSING		LCY		CD-MISC		PKR					300.00		21-Jan-2000	
4441	0411	LAHORE-SAMANABAD	PB		NAME MISSING		LCY		CD-MISC		PKR					2,242.80		1-Feb-2002	
4442	0411	LAHORE-SAMANABAD	PB		NAME MISSING		LCY		CD-MISC		PKR					6,708.00		19-Feb-2002	
4443	0411	LAHORE-SAMANABAD	PB		NAME MISSING		LCY		CD-MISC		PKR					22,149.00		26-Nov-2002	
4444	0411	LAHORE-SAMANABAD	PB		PDSWH BASHA DAM	PDSWH BASHA DAM	LCY	04110027446001	PLS		PKR					608.79		18-Jan-2002	
4445	0411	LAHORE-SAMANABAD	PB		PDSWH SAI NALLAH	PDSWH SAI NALLAH	LCY	04110027471501	PLS		PKR					641.06		18-Jul-2002	
4446	0411	LAHORE-SAMANABAD	PB		AZAM ALI SHAH	AZAM ALI SHAH	LCY	04110022661703	CURR		PKR					21,158.59		6-Jul-2002	
4447	0411	LAHORE-SAMANABAD	PB		MUHAMMAD SAJJAD	MUHAMMAD SAJJAD	LCY	04110035216703	CURR		PKR					31,437.00		28-May-2002	
4448	0411	LAHORE-SAMANABAD	PB		MOHAMMAD RAMZAN	MOHAMMAD RAMZAN	LCY	04110090578680	FIX		PKR					100,000.00		12-Aug-2002	
4449	0411	LAHORE-SAMANABAD	PB		DATA DARBAR HOSPITAL	DATA DARBAR HOSPITAL	LCY	04110082066680	FIX		PKR					5,000.00		17-Dec-2002	
4450	0412	PESHAWAR-PAF CAVAGNA	KPK		30		LCY		CD-MISC		PKR					9.00		24-Aug-2002	
4451	0412	PESHAWAR-PAF CAVAGNA	KPK		27		LCY		CD-MISC		PKR					250.00		28-May-2002	
4452	0412	PESHAWAR-PAF CAVAGNA	KPK		25		LCY		CD-MISC		PKR					600.00		7-Apr-2002	
4453	0412	PESHAWAR-PAF CAVAGNA	KPK		33		LCY		CD-MISC		PKR					1,240.00		4-Oct-2002	
4454	0412	PESHAWAR-PAF CAVAGNA	KPK		32		LCY		CD-MISC		PKR					1,290.00		26-Sep-2002	
4455	0412	PESHAWAR-PAF CAVAGNA	KPK		29		LCY		CD-MISC		PKR					1,390.00		5-Jun-2002	
4456	0412	PESHAWAR-PAF CAVAGNA	KPK		28		LCY		CD-MISC		PKR					4,000.00		5-Jun-2002	
4457	0412	PESHAWAR-PAF CAVAGNA	KPK		35		LCY		CD-MISC		PKR					5,773.00		30-Nov-2002	
4458	0412	PESHAWAR-PAF CAVAGNA	KPK		23		LCY		CD-MISC		PKR					7,457.00		20-Feb-2002	
4459	0412	PESHAWAR-PAF CAVAGNA	KPK		34		LCY		CD-MISC		PKR					17,353.15		4-Oct-2002	
4460	0412	PESHAWAR-PAF CAVAGNA	KPK		31		LCY		CD-MISC		PKR					18,199.00		4-Sep-2002	
4461	0412	PESHAWAR-PAF CAVAGNA	KPK		W CDR FAZAL M KHAN	W CDR FAZAL M KHAN	LCY	04120019357803	CURR		PKR					680.95		27-Dec-2002	
4462	0412	PESHAWAR-PAF CAVAGNA	KPK		S LDR SYED SOHAIL HABIB SADI	S LDR SYED SOHAIL HABIB SADI	LCY	04120020497103	CURR		PKR					343.00		27-Dec-2002	
4463	0412	PESHAWAR-PAF CAVAGNA	KPK		F LFT M ALI KHAN	F LFT M ALI KHAN	LCY	04120026176103	CURR		PKR					169.35		27-Dec-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4464	0412	PESHAWAR-PAF CAVAGNA	KPK		LT COL ANWAR MOEEZ	LT COL ANWAR MOEEZ	LCY	04120029124503	CURR		PKR					1,245.79		27-Dec-2002	
4465	0412	PESHAWAR-PAF CAVAGNA	KPK		LT COL M ANWAR KHAN	LT COL M ANWAR KHAN	LCY	04120030117103	CURR		PKR					819.67		27-Dec-2002	
4466	0412	PESHAWAR-PAF CAVAGNA	KPK		A CDR JAMAL HUSSAIN	A CDR JAMAL HUSSAIN	LCY	04120031406903	CURR		PKR					655.86		27-Dec-2002	
4467	0412	PESHAWAR-PAF CAVAGNA	KPK		F LFT ASADULLAH MALIK	F LFT ASADULLAH MALIK	LCY	04120031838003	CURR		PKR					94.00		27-Dec-2002	
4468	0412	PESHAWAR-PAF CAVAGNA	KPK		S LDR IQBAL GGHAR PAK 8204	S LDR IQBAL GGHAR PAK	LCY	04120033115003	CURR		PKR					96.80		27-Dec-2002	
4469	0412	PESHAWAR-PAF CAVAGNA	KPK		PLIOT OFF EJAZ HUSSAIN	PLIOT OFF EJAZ HUSSAIN	LCY	04120033262703	CURR		PKR					593.59		27-Dec-2002	
4470	0412	PESHAWAR-PAF CAVAGNA	KPK		M S UNIVERSAL EDUCATIONAL	M S UNIVERSAL EDUCATIONAL	LCY	04120033424703	CURR		PKR					857.50		27-Dec-2002	
4471	0412	PESHAWAR-PAF CAVAGNA	KPK		SQN LDR KHUSHNOOD JAVED	SQN LDR KHUSHNOOD	LCY	04120034454303	CURR		PKR					97.94		27-Dec-2002	
4472	0412	PESHAWAR-PAF CAVAGNA	KPK		S L M FAROOQ KHAN SO HUKAI	S L M FAROOQ KHAN SO	LCY	04120041613803	CURR		PKR					1,517.13		13-Nov-2002	
4473	0412	PESHAWAR-PAF CAVAGNA	KPK		PESHAWAR CRICKET CLUB	PESHAWAR CRICKET CLUB	LCY	04120042978303	CURR		PKR					141.30		24-Dec-2002	
4474	0412	PESHAWAR-PAF CAVAGNA	KPK		MAJ.TARIQ HAROON SO M JAM	MAJ.TARIQ HAROON SO	LCY	04120045081503	CURR		PKR					1,331.00		27-Dec-2002	
4475	0412	PESHAWAR-PAF CAVAGNA	KPK		WG CDR MUHAMMAD ARIF SO	WG CDR MUHAMMAD ARIF	LCY	04120046435103	CURR		PKR					1,144.00		27-Dec-2002	
4476	0412	PESHAWAR-PAF CAVAGNA	KPK		F LT ZIA UL HASSAN S O SHER	F LT ZIA UL HASSAN S O	LCY	04120046817703	CURR		PKR					612.00		27-Dec-2002	
4477	0412	PESHAWAR-PAF CAVAGNA	KPK		A CDR TARIQ MEHMOOD ASHR	A CDR TARIQ MEHMOOD	LCY	04120047635803	CURR		PKR					1,593.00		27-Dec-2002	
4478	0412	PESHAWAR-PAF CAVAGNA	KPK		SAIMA ZAHIR	SAIMA ZAHIR	LCY	04120047774403	CURR		PKR					1,274.00		24-Dec-2002	
4479	0412	PESHAWAR-PAF CAVAGNA	KPK		MUHAMMAD AMEEN UD DIN	MUHAMMAD AMEEN UD	LCY	04120048283803	CURR		PKR					3,906.00		6-Sep-2002	
4480	0412	PESHAWAR-PAF CAVAGNA	KPK		A CDR M M KHAN	A CDR M M KHAN	LCY	04123001312603	CURR		PKR					7,234.00		4-May-2002	
4481	0412	PESHAWAR-PAF CAVAGNA	KPK		P OFFICER BASHIR M KHAN	P OFFICER BASHIR M KH	LCY	04123008908803	CURR		PKR					1,852.65		27-Dec-2002	
4482	0412	PESHAWAR-PAF CAVAGNA	KPK		W CDR FARDAD ALI SHAH	W CDR FARDAD ALI SHAH	LCY	04123024344603	CURR		PKR					1,612.39		27-Dec-2002	
4483	0412	PESHAWAR-PAF CAVAGNA	KPK		SHAHID MASOOD	MR SHAHID MASOOD	LCY	04120038744780	FIX		PKR					400,000.00		14-Feb-2002	
4484	0413	RAWALPINDI-SERVICES	PB		LT COL. RAJA TARIQ MEHMUD A-C 6847-1		LCY		CD-MISC		PKR					750.00		4-Sep-2001	
4485	0413	RAWALPINDI-SERVICES	PB		TASNEEM HAYAT A-C 1864-21		LCY		CD-MISC		PKR					5,191.92		12-Apr-2002	
4486	0413	RAWALPINDI-SERVICES	PB		IMRAN MEHMOOD A-C 331-1		LCY		CD-MISC		PKR					15,318.00		26-Jun-2002	
4487	0414	FAISALABAD-GHULAM MUH	PB		Ibrahim 17411-6208805		LCY		CD-MISC		PKR					100.00		1-Dec-2001	
4488	0414	FAISALABAD-GHULAM MUH	PB		Abdul Waheed15916- 218930		LCY		CD-MISC		PKR					112.00		21-Feb-2002	
4489	0414	FAISALABAD-GHULAM MUH	PB		Ahmed Riaz 1026-43423176		LCY		CD-MISC		PKR					1,004.00		13-Nov-2002	
4490	0414	FAISALABAD-GHULAM MUH	PB		Muhammad Sharif 15423 298834		LCY		CD-MISC		PKR					1,600.00		2-Jul-2002	
4491	0414	FAISALABAD-GHULAM MUH	PB		Munawar Hussain 1802 261949		LCY		CD-MISC		PKR					2,000.00		29-Oct-2002	
4492	0414	FAISALABAD-GHULAM MUH	PB		Adnan Tariq 9765OBC #.268		LCY		CD-MISC		PKR					7,395.00		19-Jul-2002	
4493	0414	FAISALABAD-GHULAM MUH	PB		MR SHAUKAT ALI PH	MR SHAUKAT ALI	LCY	04140012485501	PLS		PKR					78,022.52		3-May-2002	
4494	0414	FAISALABAD-GHULAM MUH	PB		MR MUHAMMAD HANIF F	MR MUHAMMAD HANIF	LCY	04140012865301	PLS		PKR					3,591.12		22-Mar-2002	
4495	0414	FAISALABAD-GHULAM MUH	PB	3310050694694	RIFAT TAHIRA D/O FAZAL	RIFAT TAHIRA D/O FAZAL	LCY	04140015320801	PLS		PKR					9,904.01		27-Apr-2002	
4496	0414	FAISALABAD-GHULAM MUH	PB	9140002354887	NASEER AHMED S/O K M RASHI	NASEER AHMED S/O K M RASHI	LCY	04140020965801	PLS		PKR					3,721.29		1-Apr-2002	
4497	0414	FAISALABAD-GHULAM MUH	PB	3310218199805	RANA MUHAMMAD SHAFIQUE	RANA MUHAMMAD SHAFIQUE	LCY	04140031290603	CURR		PKR					9,505.00		25-Apr-2002	
4498	0415	KOT ADU	PB		Profit		LCY		CD-MISC		PKR					691.00		31-Dec-2002	
4499	0415	KOT ADU	PB		Razia A/C 10394		LCY		CD-MISC		PKR					5,700.00		9-Jul-2002	
4500	0415	KOT ADU	PB		Maqbool Ahmad A/C29168		LCY		CD-MISC		PKR					20,000.00		22-Jan-2002	
4501	0415	KOT ADU	PB		1557260		LCY		PLS		PKR					50,000.00		21-Feb-2002	
4502	0415	KOT ADU	PB	31745082956	BASHIR AHMED	BASHIR AHMED	LCY	04150040695603	CURR		PKR					124.00		7-Jan-2002	
4503	0416	ABBOTTABAD-JINNAH ROA	KPK		A B H C A/C 676503		LCY		CD-MISC		PKR					20.00		18-Nov-1978	
4504	0416	ABBOTTABAD-JINNAH ROA	KPK		ARMY BURN HALL # 609639		LCY		CD-MISC		PKR					20.00		3-Dec-1978	
4505	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 333711		LCY		CD-MISC	PRO	PKR					35.00		16-May-1998	
4506	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 514652		LCY		CD-MISC	PRO	PKR					35.00		25-Feb-1999	
4507	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 513180		LCY		CD-MISC	PRO	PKR					35.00		8-Mar-1999	
4508	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 513181		LCY		CD-MISC	PRO	PKR					35.00		8-Mar-1999	
4509	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 856351		LCY		CD-MISC	PRO	PKR					40.00		1-Dec-1996	
4510	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 882079		LCY		CD-MISC	PRO	PKR					40.00		22-Mar-1999	
4511	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 407662		LCY		CD-MISC	PRO	PKR					40.00		25-May-1999	
4512	0416	ABBOTTABAD-JINNAH ROA	KPK		WAPDA # 155870		LCY		CD-MISC	FED	PKR					47.91		29-Apr-1978	
4513	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE # 370878		LCY		CD-MISC	PRO	PKR					50.00		15-Aug-1993	
4514	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE # 370875		LCY		CD-MISC	PRO	PKR					50.00		23-Dec-1993	
4515	0416	ABBOTTABAD-JINNAH ROA	KPK		P M A # 199607		LCY		CD-MISC	FED	PKR					50.00		19-Jun-1994	
4516	0416	ABBOTTABAD-JINNAH ROA	KPK		DIRECTOR # 791400		LCY		CD-MISC	PRO	PKR					50.00		11-Aug-1994	
4517	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE # 055575		LCY		CD-MISC	PRO	PKR					50.00		23-Jan-1995	
4518	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA # 781991		LCY		CD-MISC	PRO	PKR					50.00		13-Feb-1995	
4519	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA # 781992		LCY		CD-MISC	FED	PKR					50.00		13-Feb-1995	
4520	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 763190		LCY		CD-MISC	FED	PKR					50.00		23-Apr-1995	
4521	0416	ABBOTTABAD-JINNAH ROA	KPK		N B P 750586		LCY		CD-MISC		PKR					50.00		30-May-1995	
4522	0416	ABBOTTABAD-JINNAH ROA	KPK		DHQ # 830323		LCY		CD-MISC	PRO	PKR					50.00		13-Nov-1996	
4523	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 417548		LCY		CD-MISC		PKR					50.00		6-Oct-1997	
4524	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 724343		LCY		CD-MISC	PRO	PKR					60.00		3-Apr-1996	
4525	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE # 090825		LCY		CD-MISC	PRO	PKR					60.00		14-Jul-1997	
4526	0416	ABBOTTABAD-JINNAH ROA	KPK		AMC 541723		LCY		CD-MISC		PKR					60.00		12-Aug-1997	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4527	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 849187		LCY		CD-MISC	PRO	PKR					60.00		13-Jan-1998	
4528	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE # 112594		LCY		CD-MISC	PRO	PKR					60.00		13-Aug-1998	
4529	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 714328		LCY		CD-MISC	PRO	PKR					60.00		27-Aug-1999	
4530	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 347397		LCY		CD-MISC	PRO	PKR					60.00		11-Nov-1999	
4531	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 408013		LCY		CD-MISC	PRO	PKR					60.00		14-Dec-1999	
4532	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 225432		LCY		CD-MISC	PRO	PKR					65.00		11-Jan-1999	
4533	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 609033		LCY		CD-MISC		PKR					70.00		9-Oct-1996	
4534	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 417543		LCY		CD-MISC		PKR					70.00		16-Sep-1997	
4535	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 986415		LCY		CD-MISC	PRO	PKR					75.00		15-Dec-1998	
4536	0416	ABBOTTABAD-JINNAH ROA	KPK		A E G # 384901		LCY		CD-MISC		PKR					100.00		15-Aug-1973	
4537	0416	ABBOTTABAD-JINNAH ROA	KPK		NBP LORA # 640183		LCY		CD-MISC		PKR					100.00		21-Nov-1973	
4538	0416	ABBOTTABAD-JINNAH ROA	KPK		PSROP # 218184		LCY		CD-MISC		PKR					100.00		8-Sep-1977	
4539	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O 2447320		LCY		CD-MISC	FED	PKR					100.00		20-Dec-1988	
4540	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 047125		LCY		CD-MISC	FED	PKR					100.00		15-Nov-1989	
4541	0416	ABBOTTABAD-JINNAH ROA	KPK		A B H # 889315		LCY		CD-MISC		PKR					100.00		18-Nov-1989	
4542	0416	ABBOTTABAD-JINNAH ROA	KPK		P M A # 690703		LCY		CD-MISC	FED	PKR					100.00		30-Mar-1990	
4543	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 893525		LCY		CD-MISC	FED	PKR					100.00		26-Aug-1990	
4544	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE # 720310		LCY		CD-MISC	PRO	PKR					100.00		16-Jan-1994	
4545	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA A/C 160395		LCY		CD-MISC	FED	PKR					100.00		16-Mar-1995	
4546	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 364713		LCY		CD-MISC	PRO	PKR					100.00		7-May-1995	
4547	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA # 437147		LCY		CD-MISC	FED	PKR					100.00		30-May-1995	
4548	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 920973		LCY		CD-MISC	FED	PKR					100.00		7-Aug-1995	
4549	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 162282		LCY		CD-MISC	FED	PKR					100.00		29-Oct-1995	
4550	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA # 203638		LCY		CD-MISC	FED	PKR					100.00		9-Dec-1996	
4551	0416	ABBOTTABAD-JINNAH ROA	KPK		PIPS 750816		LCY		CD-MISC		PKR					100.00		7-Jan-1997	
4552	0416	ABBOTTABAD-JINNAH ROA	KPK		PIPS 750817		LCY		CD-MISC		PKR					100.00		7-Jan-1997	
4553	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 248414		LCY		CD-MISC	FED	PKR					100.00		27-Jan-1997	
4554	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 284414		LCY		CD-MISC	FED	PKR					100.00		27-Jan-1997	
4555	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 284415		LCY		CD-MISC	FED	PKR					100.00		27-Jan-1997	
4556	0416	ABBOTTABAD-JINNAH ROA	KPK		HBL FEDERATION 377528		LCY		CD-MISC		PKR					100.00		10-Apr-1997	
4557	0416	ABBOTTABAD-JINNAH ROA	KPK		HBL FEDERATION 967544		LCY		CD-MISC		PKR					100.00		12-Apr-1997	
4558	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 951194		LCY		CD-MISC	FED	PKR					105.00		12-Jan-1998	
4559	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 951195		LCY		CD-MISC	FED	PKR					105.00		4-Apr-1998	
4560	0416	ABBOTTABAD-JINNAH ROA	KPK		BRC 981354		LCY		CD-MISC	FED	PKR					110.00		6-Feb-1995	
4561	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 951183		LCY		CD-MISC	PRO	PKR					110.00		11-Dec-1997	
4562	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 951192		LCY		CD-MISC	PRO	PKR					110.00		12-Jan-1998	
4563	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 951193		LCY		CD-MISC	PRO	PKR					110.00		12-Jan-1998	
4564	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 464814		LCY		CD-MISC	PRO	PKR					110.00		5-May-1998	
4565	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 464849		LCY		CD-MISC	PRO	PKR					110.00		8-Jun-1998	
4566	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 720252		LCY		CD-MISC	FED	PKR					120.00		24-Aug-1993	
4567	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O 030491		LCY		CD-MISC	FED	PKR					125.00		3-Apr-1991	
4568	0416	ABBOTTABAD-JINNAH ROA	KPK		GOVE COLLEGE # 352393		LCY		CD-MISC	PRO	PKR					150.00		11-Nov-1970	
4569	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O 906486		LCY		CD-MISC	FED	PKR					150.00		27-Jun-1989	
4570	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 151606		LCY		CD-MISC	FED	PKR					150.00		16-Oct-1992	
4571	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 742044		LCY		CD-MISC		PKR					150.00		9-Mar-1995	
4572	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 787760		LCY		CD-MISC	PRO	PKR					150.00		22-Jan-1997	
4573	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 264604		LCY		CD-MISC	PRO	PKR					180.00		7-Nov-1997	
4574	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 906902		LCY		CD-MISC	FED	PKR					185.00		28-May-1989	
4575	0416	ABBOTTABAD-JINNAH ROA	KPK		GOVT COLLEGE ATD # 035006		LCY		CD-MISC	PRO	PKR					200.00		5-Jun-1970	
4576	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 443766		LCY		CD-MISC	FED	PKR					200.00		31-Oct-1989	
4577	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 722204		LCY		CD-MISC	FED	PKR					200.00		28-Dec-1991	
4578	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 720304		LCY		CD-MISC	FED	PKR					200.00		10-Dec-1993	
4579	0416	ABBOTTABAD-JINNAH ROA	KPK		A B H C A/C 356097		LCY		CD-MISC	FED	PKR					200.00		24-Jan-1995	
4580	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 740202		LCY		CD-MISC	PRO	PKR					200.00		13-Sep-1995	
4581	0416	ABBOTTABAD-JINNAH ROA	KPK		PMA 755488		LCY		CD-MISC	FED	PKR					200.00		28-Jul-1996	
4582	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 669544		LCY		CD-MISC		PKR					200.00		16-Oct-1996	
4583	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 669545		LCY		CD-MISC		PKR					200.00		16-Oct-1996	
4584	0416	ABBOTTABAD-JINNAH ROA	KPK		ABH 485820		LCY		CD-MISC		PKR					200.00		10-Nov-1996	
4585	0416	ABBOTTABAD-JINNAH ROA	KPK		A P S # 556654		LCY		CD-MISC		PKR					200.00		9-Dec-1995	
4586	0416	ABBOTTABAD-JINNAH ROA	KPK		M IRSHAD 275991		LCY		CD-MISC		PKR					200.00		14-Sep-1995	
4587	0416	ABBOTTABAD-JINNAH ROA	KPK		BISE 700784		LCY		CD-MISC	PRO	PKR					215.00		7-Feb-1995	
4588	0416	ABBOTTABAD-JINNAH ROA	KPK		I T O # 865242		LCY		CD-MISC	FED	PKR					216.00		29-Sep-1990	
4589	0416	ABBOTTABAD-JINNAH ROA	KPK		NATIONAL CENTRE 685890		LCY		CD-MISC		PKR					300.00		13-Jun-1995	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION								REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered	Last date of deposit or withdrawal (DD-MON-YYYY)	
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
4590	0416	ABBOTTABAD-JINNAH ROAD	KPK		ABH 881299		LCY		CD-MISC		PKR					300.00		26-Jun-1995	
4591	0416	ABBOTTABAD-JINNAH ROAD	KPK		M AYUB 750611		LCY		CD-MISC		PKR					300.00		20-Jun-1995	
4592	0416	ABBOTTABAD-JINNAH ROAD	KPK		ZUBAIR 750501		LCY		CD-MISC		PKR					300.00		12-Apr-1995	
4593	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 052117		LCY		CD-MISC	FED	PKR					308.00		29-Mar-1987	
4594	0416	ABBOTTABAD-JINNAH ROAD	KPK		BISE 971971		LCY		CD-MISC	PRO	PKR					320.00		4-Sep-1996	
4595	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 650340		LCY		CD-MISC	FED	PKR					348.00		28-Nov-1987	
4596	0416	ABBOTTABAD-JINNAH ROAD	KPK		PMA 999411		LCY		CD-MISC	FED	PKR					350.00		12-Sep-1995	
4597	0416	ABBOTTABAD-JINNAH ROAD	KPK		FFR # 0673569		LCY		CD-MISC		PKR					350.00		12-Jan-1998	
4598	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O 906550		LCY		CD-MISC	FED	PKR					350.00		18-Mar-1998	
4599	0416	ABBOTTABAD-JINNAH ROAD	KPK		FMC 908469		LCY		CD-MISC		PKR					350.00		27-Sep-1999	
4600	0416	ABBOTTABAD-JINNAH ROAD	KPK		GH HAJI 80907		LCY		CD-MISC		PKR					350.00		6-Nov-1973	
4601	0416	ABBOTTABAD-JINNAH ROAD	KPK		GOVT COLLEGE # 349998		LCY		CD-MISC	PRO	PKR					363.00		25-May-1970	
4602	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 720253		LCY		CD-MISC	FED	PKR					382.00		25-Aug-1993	
4603	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 000748		LCY		CD-MISC	FED	PKR					388.03		2-Nov-1993	
4604	0416	ABBOTTABAD-JINNAH ROAD	KPK		GH HAJI 11119494		LCY		CD-MISC		PKR					400.00		3-May-1973	
4605	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 406830		LCY		CD-MISC	FED	PKR					440.00		23-Jul-1992	
4606	0416	ABBOTTABAD-JINNAH ROAD	KPK		A P S # 529562		LCY		CD-MISC		PKR					500.00		18-Nov-1972	
4607	0416	ABBOTTABAD-JINNAH ROAD	KPK		AMC # 473145		LCY		CD-MISC		PKR					500.00		12-Feb-1990	
4608	0416	ABBOTTABAD-JINNAH ROAD	KPK		ABH 263355		LCY		CD-MISC		PKR					500.00		3-May-1997	
4609	0416	ABBOTTABAD-JINNAH ROAD	KPK		ABH 273149		LCY		CD-MISC		PKR					500.00		13-Nov-1997	
4610	0416	ABBOTTABAD-JINNAH ROAD	KPK		ABH 273150		LCY		CD-MISC		PKR					500.00		13-Nov-1997	
4611	0416	ABBOTTABAD-JINNAH ROAD	KPK		ABH 598698		LCY		CD-MISC		PKR					500.00		14-Nov-1997	
4612	0416	ABBOTTABAD-JINNAH ROAD	KPK		GH HAJI 117293		LCY		CD-MISC		PKR					500.00		6-Oct-1973	
4613	0416	ABBOTTABAD-JINNAH ROAD	KPK		M C HAVELIAN 750740		LCY		CD-MISC		PKR					500.00		3-Oct-1996	
4614	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 741045		LCY		CD-MISC	FED	PKR					600.00		4-Nov-1992	
4615	0416	ABBOTTABAD-JINNAH ROAD	KPK		ABH 515168		LCY		CD-MISC		PKR					600.00		12-Sep-1995	
4616	0416	ABBOTTABAD-JINNAH ROAD	KPK		HBL FEDERATION 967545		LCY		CD-MISC		PKR					600.00		12-Apr-1997	
4617	0416	ABBOTTABAD-JINNAH ROAD	KPK		ALI AKBAR A/C 981		LCY		CD-MISC		PKR					683.00		10-May-2002	
4618	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 227996		LCY		CD-MISC	FED	PKR					790.00		23-Oct-1990	
4619	0416	ABBOTTABAD-JINNAH ROAD	KPK		BISE 464827		LCY		CD-MISC	PRO	PKR					840.00		5-May-1998	
4620	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 812789		LCY		CD-MISC	FED	PKR					957.00		1-Jul-1989	
4621	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 228140		LCY		CD-MISC	FED	PKR					1,000.00		18-Mar-1993	
4622	0416	ABBOTTABAD-JINNAH ROAD	KPK		FMC 724798		LCY		CD-MISC		PKR					1,000.00		11-Jan-1999	
4623	0416	ABBOTTABAD-JINNAH ROAD	KPK		BISE 286315		LCY		CD-MISC	PRO	PKR					1,000.00		24-Feb-1999	
4624	0416	ABBOTTABAD-JINNAH ROAD	KPK		AMC 225836		LCY		CD-MISC		PKR					1,000.00		25-Sep-1999	
4625	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 297717		LCY		CD-MISC	FED	PKR					1,300.00		23-Aug-1991	
4626	0416	ABBOTTABAD-JINNAH ROAD	KPK		GULISTAN A/C 6021		LCY		CD-MISC		PKR					1,500.00		16-Apr-2001	
4627	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O 233668		LCY		CD-MISC	FED	PKR					1,725.00		18-Jul-1995	
4628	0416	ABBOTTABAD-JINNAH ROAD	KPK		GOVT COLLEGE # 812789		LCY		CD-MISC	PRO	PKR					2,000.00		11-Jun-1979	
4629	0416	ABBOTTABAD-JINNAH ROAD	KPK		M RAIQUE A/C 20344		LCY		CD-MISC		PKR					2,000.00		25-Sep-2001	
4630	0416	ABBOTTABAD-JINNAH ROAD	KPK		RAZIA KHATOON A/C 17746		LCY		CD-MISC		PKR					3,000.00		10-Dec-2001	
4631	0416	ABBOTTABAD-JINNAH ROAD	KPK		EJAZUL HAQ A/C 2866		LCY		CD-MISC		PKR					4,529.00		2-Mar-2002	
4632	0416	ABBOTTABAD-JINNAH ROAD	KPK		DHQ # 290791		LCY		CD-MISC	PRO	PKR					5,000.00		2-Jul-1991	
4633	0416	ABBOTTABAD-JINNAH ROAD	KPK		CHIEF ENGINEER # 810443		LCY		CD-MISC	FED	PKR					5,000.00		31-Mar-1986	
4634	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O 238491		LCY		CD-MISC	FED	PKR					5,854.22		25-Sep-1984	
4635	0416	ABBOTTABAD-JINNAH ROAD	KPK		NAZIR ABBASI A/C27394		LCY		CD-MISC		PKR					7,000.00		12-Feb-2001	
4636	0416	ABBOTTABAD-JINNAH ROAD	KPK		M ASLAM A/C 34216-2		LCY		CD-MISC		PKR					8,000.00		19-Jun-2001	
4637	0416	ABBOTTABAD-JINNAH ROAD	KPK		RAZI KHAN		LCY		CD-MISC		PKR					9,000.00		15-Nov-2001	
4638	0416	ABBOTTABAD-JINNAH ROAD	KPK		ALI AKBAR A/C 8839		LCY		CD-MISC		PKR					9,790.00		26-Feb-2002	
4639	0416	ABBOTTABAD-JINNAH ROAD	KPK		CMT 118302		LCY		CD-MISC		PKR					10,000.00		6-Mar-1973	
4640	0416	ABBOTTABAD-JINNAH ROAD	KPK		DHQ #616761		LCY		CD-MISC	PRO	PKR					10,000.00		20-Sep-1990	
4641	0416	ABBOTTABAD-JINNAH ROAD	KPK		DHQ # 098776		LCY		CD-MISC	PRO	PKR					10,000.00		10-Mar-1994	
4642	0416	ABBOTTABAD-JINNAH ROAD	KPK		I T O # 966578		LCY		CD-MISC	FED	PKR					11,749.00		5-Jan-1985	
4643	0416	ABBOTTABAD-JINNAH ROAD	KPK		TARIQ MEHMOOD A/C 14779-1		LCY		CD-MISC		PKR					11,794.13		4-Jan-2002	
4644	0416	ABBOTTABAD-JINNAH ROAD	KPK		GOVT COLLEGE #068399		LCY		CD-MISC	PRO	PKR					25,000.00		3-Dec-1990	
4645	0416	ABBOTTABAD-JINNAH ROAD	KPK		SHOHAIB A/C 6009 R #352959		LCY		CD-MISC		PKR					30,600.00		8-Mar-2002	
4646	0416	ABBOTTABAD-JINNAH ROAD	KPK		SIFAT SHAH	SIFAT SHAH	LCY	04160044930903	CURR		PKR					10,229.00		8-May-2002	
4647	0416	ABBOTTABAD-JINNAH ROAD	KPK	1212002715399	MUHAMMAD ISHAQ ZARBAT KHAN	MUHAMMAD ISHAQ ZARBAT KHAN	LCY	04160047467103	CURR		PKR					12,855.00		15-Jul-2002	
4648	0416	ABBOTTABAD-JINNAH ROAD	KPK		KOHIATAN CO	KOHIATAN CO	LCY	04160033296980	FIX		PKR					100.00		2-Feb-1977	
4649	0417	PESHAWAR-BANK SQUARE	KPK		Ghulam Dastagir 1284-49		LCY		CD-MISC		PKR					3,844.00		2-Jul-2002	
4650	0417	PESHAWAR-BANK SQUARE	KPK		HAJI MALOOK S O MOHD AKBAR	HAJI MALOOK S O MOHD AKBAR	LCY	04170017216103	CURR		PKR					2,597.34		22-Apr-2002	
4651	0418	FATEHPUR DISTT. LAYY	PB	24142314736	MR SULTAN MOHAMMAD	MR SULTAN MOHAMMAD	LCY	04180001578501	PLS		PKR					7,547.15		2-Feb-2002	
4652	0418	FATEHPUR DISTT. LAYY	PB	3220207929877	MR MANZOOR AHMAD	MR MANZOOR AHMAD	LCY	04180010965601	PLS		PKR					3,893.31		20-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4653	0418	FATEHPUR DISTT. LAYY	PB	3810408327679	AZIZ UR REHMAN S/O KHUSHI M	AZIZ UR REHMAN S/O KHUSHI M	LCY	04180017051401	PLS		PKR					14,819.39		16-Feb-2002	
4654	0419	MULTAN-BOHAR GATE	PB	32244052238	AYESHA MALIK	AYESHA MALIK	LCY	04190023051503	CURR		PKR					2,892.54		29-Jun-2002	
4655	0419	MULTAN-BOHAR GATE	PB	33088002627	MR MUHAMMAD FAYYAZ QADRI	MR MUHAMMAD FAYYAZ QADRI	LCY	04190066677403	CURR		PKR					5,275.00		18-Feb-2002	
4656	0419	MULTAN-BOHAR GATE	PB	32257415001	FARAH BOON	FARAH BOON D O SOFI	LCY	04191001427380	FIX		PKR					17,879.00		31-Jan-2002	
4657	0422	MUZAFFARABAD-MAIN BRA	AJK		09		LCY		CD-MISC		PKR					300.00		9-Dec-1987	
4658	0422	MUZAFFARABAD-MAIN BRA	AJK		140		LCY		CD-MISC		PKR					436.35		3-Sep-2002	
4659	0422	MUZAFFARABAD-MAIN BRA	AJK		108		LCY		CD-MISC		PKR					500.00		7-Oct-2000	
4660	0422	MUZAFFARABAD-MAIN BRA	AJK		121		LCY		CD-MISC		PKR					500.00		19-Apr-2001	
4661	0422	MUZAFFARABAD-MAIN BRA	AJK		122		LCY		CD-MISC		PKR					500.00		21-May-2001	
4662	0422	MUZAFFARABAD-MAIN BRA	AJK		127		LCY		CD-MISC		PKR					500.00		14-Sep-2001	
4663	0422	MUZAFFARABAD-MAIN BRA	AJK		138		LCY		CD-MISC		PKR					500.00		1-Aug-2002	
4664	0422	MUZAFFARABAD-MAIN BRA	AJK		135		LCY		CD-MISC		PKR					582.00		9-Apr-2002	
4665	0422	MUZAFFARABAD-MAIN BRA	AJK		15		LCY		CD-MISC		PKR					600.00		26-Apr-1992	
4666	0422	MUZAFFARABAD-MAIN BRA	AJK		143		LCY		CD-MISC		PKR					627.00		11-Dec-2002	
4667	0422	MUZAFFARABAD-MAIN BRA	AJK		126		LCY		CD-MISC		PKR					750.00		15-Aug-2001	
4668	0422	MUZAFFARABAD-MAIN BRA	AJK		134		LCY		CD-MISC		PKR					1,080.70		19-Mar-2002	
4669	0422	MUZAFFARABAD-MAIN BRA	AJK		137		LCY		CD-MISC		PKR					1,224.00		2-Jul-2002	
4670	0422	MUZAFFARABAD-MAIN BRA	AJK		132		LCY		CD-MISC		PKR					1,232.00		1-Mar-2002	
4671	0422	MUZAFFARABAD-MAIN BRA	AJK		101		LCY		CD-MISC		PKR					2,000.00		3-Aug-2000	
4672	0422	MUZAFFARABAD-MAIN BRA	AJK		75		LCY		CD-MISC		PKR					2,000.00		28-May-1999	
4673	0422	MUZAFFARABAD-MAIN BRA	AJK		133		LCY		CD-MISC		PKR					2,199.00		1-Mar-2002	
4674	0422	MUZAFFARABAD-MAIN BRA	AJK		20		LCY		CD-MISC		PKR					4,000.00		3-Jan-1997	
4675	0422	MUZAFFARABAD-MAIN BRA	AJK		73		LCY		CD-MISC		PKR					5,000.00		25-May-1999	
4676	0422	MUZAFFARABAD-MAIN BRA	AJK		141		LCY		CD-MISC		PKR					5,299.00		6-Nov-2002	
4677	0422	MUZAFFARABAD-MAIN BRA	AJK		131		LCY		CD-MISC		PKR					5,577.50		4-Jan-2002	
4678	0422	MUZAFFARABAD-MAIN BRA	AJK		118		LCY		CD-MISC		PKR					6,000.00		14-Jan-2001	
4679	0422	MUZAFFARABAD-MAIN BRA	AJK		136		LCY		CD-MISC		PKR					6,284.00		18-Apr-2002	
4680	0422	MUZAFFARABAD-MAIN BRA	AJK		10		LCY		CD-MISC		PKR					10,000.00		27-Feb-1988	
4681	0422	MUZAFFARABAD-MAIN BRA	AJK		142		LCY		CD-MISC		PKR					23,566.00		6-Nov-2002	
4682	0422	MUZAFFARABAD-MAIN BRA	AJK		117853		LCY		PLS		PKR					5,000.00		4-Nov-2002	
4683	0422	MUZAFFARABAD-MAIN BRA	AJK		M S PULSE INTERNATIONAL	M S PULSE INTERNATIONAL	LCY	04220031209703	CURR		PKR					3,104.00		29-Jun-2002	
4684	0422	MUZAFFARABAD-MAIN BRA	AJK		CC MA	CHIEF CONSERVATOR	LCY	04220059830080	FIX		PKR					20,000.00		22-Mar-1981	
4685	0422	MUZAFFARABAD-MAIN BRA	AJK		DFO JV	DFO JV	LCY	04220001866980	FIX		PKR					9,600.00		1-May-1977	
4686	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220059849780	FIX		PKR					6,000.00		20-May-1980	
4687	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065828380	FIX		PKR					5,000.00		2-Dec-1985	
4688	0422	MUZAFFARABAD-MAIN BRA	AJK		GM AKLASC	GM AKLASC	LCY	04220065760980	FIX		PKR					3,000.00		10-Jan-1981	
4689	0422	MUZAFFARABAD-MAIN BRA	AJK		DFO JV	DFO JV	LCY	04220001868780	FIX		PKR					2,649.00		1-Aug-1972	
4690	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065824780	FIX		PKR					2,000.00		16-Jan-1985	
4691	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065767480	FIX		PKR					1,233.65		20-Aug-1981	
4692	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065824080	FIX		PKR					1,000.00		29-Aug-1989	
4693	0422	MUZAFFARABAD-MAIN BRA	AJK		DFO JV	DFO JV	LCY	04220001869280	FIX		PKR					423.60		31-Aug-1979	
4694	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065828080	FIX		PKR					350.00		15-Aug-1985	
4695	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065825980	FIX		PKR					300.00		5-May-1986	
4696	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065826080	FIX		PKR					300.00		5-May-1986	
4697	0422	MUZAFFARABAD-MAIN BRA	AJK		CCF	CHIEF CONSERVATOR	LCY	04220065825880	FIX		PKR					200.00		5-May-1986	
4698	0423	UNIVERSITY OF SARGODHA	PB		MOHAMMAD SADDIQUE	MOHAMMAD SADDIQUE	LCY	04230003920301	PLS		PKR					331.73		6-Feb-2002	
4699	0423	UNIVERSITY OF SARGODHA	PB	23262096637	AMANAT ALI	AMANAT ALI	LCY	04230009362501	PLS		PKR					4,132.64		2-Jan-2002	
4700	0423	UNIVERSITY OF SARGODHA	PB		MALIK ALLAH YAR	MALIK ALLAH YAR	LCY	04230009377101	PLS		PKR					4,118.64		11-Feb-2002	
4701	0423	UNIVERSITY OF SARGODHA	PB		RIAZ QAZI W/O ALLAH YAR	RIAZ QAZI W/O ALLAH YAR	LCY	04230009778901	PLS		PKR					5,804.34		12-Feb-2002	
4702	0423	UNIVERSITY OF SARGODHA	PB	3840123560974	SADIA PERVAIZ W/O PERVAIZ G	SADIA PERVAIZ W/O PERVAIZ G	LCY	04230011844701	PLS		PKR					556.47		24-May-2002	
4703	0423	UNIVERSITY OF SARGODHA	PB	23192242126	ALMAS ZAHRA W/O M.M.ASLAM	ALMAS ZAHRA W/O M.M.ASLAM	LCY	04230036671803	CURR		PKR					12,287.00		16-Apr-2002	
4704	0423	UNIVERSITY OF SARGODHA	PB		NAME MISSING	NAME MISSING	LCY	04233558820280	FIX		PKR					2,520.00		10-Nov-2002	
4705	0423	UNIVERSITY OF SARGODHA	PB		NAME MISSING	NAME MISSING	LCY	04233558818080	FIX		PKR					2,100.00		9-Nov-2002	
4706	0423	UNIVERSITY OF SARGODHA	PB		NAME MISSING	NAME MISSING	LCY	04233558830680	FIX		PKR					2,006.00		27-Nov-2002	
4707	0425	SAMBRIAL	PB		97-0		LCY		CD-MISC		PKR					500.00		19-Sep-2002	
4708	0425	SAMBRIAL	PB		ALI NAWAZ S.O M.NAWAZ	ALI NAWAZ S.O M.NAWAZ	LCY	04250009758501	PLS		PKR					980.54		27-Jun-2002	
4709	0425	SAMBRIAL	PB	3460107312796	NASREEN ANJUM W/O LIAQUAT	NASREEN ANJUM W/O LIAQUAT	LCY	04250010484201	PLS		PKR					27,821.17		24-Jan-2002	
4710	0425	SAMBRIAL	PB		MOHD SALEEM S/O MOHD NAWAZ	MOHD SALEEM S/O MOHD NAWAZ	LCY	04250010673301	PLS		PKR					8,822.92		14-Jan-2002	
4711	0425	SAMBRIAL	PB	3460107228382	FARHAT NAWAZ W/O CH M NAWAZ	FARHAT NAWAZ W/O CH M NAWAZ	LCY	04250010966401	PLS		PKR					4,100.83		14-Jan-2002	
4712	0425	SAMBRIAL	PB		NAZIR AHMAD S/O GHULAM MOHAMMAD	NAZIR AHMAD S/O GHULAM MOHAMMAD	LCY	04250015037301	PLS		PKR					6,383.00		19-Jan-2002	
4713	0425	SAMBRIAL	PB	3460107922205	MOHD ASLAM S/O MOHD BOOT	MOHD ASLAM S/O MOHD BOOT	LCY	04250015058201	PLS		PKR					639.97		20-May-2002	
4714	0425	SAMBRIAL	PB		M/S IDEAL CARGO SERVICES	M/S IDEAL CARGO SERVICES	LCY	04250019340203	CURR		PKR					9,850.00		14-Jun-2002	
4715	0427	GUJAR KHAN-G.T. ROAD	PB		ALI ASGHAR 26721		LCY		CD-MISC		PKR					210.00		2-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4716	0427	GUJAR KHAN-G.T. ROAD	PB		C T BHATTIAN 37401-0		LCY		CD-MISC		PKR					300.00		28-Feb-1985	
4717	0427	GUJAR KHAN-G.T. ROAD	PB		FAROOQ HUSSAIN 35087-0		LCY		CD-MISC		PKR					700.00		16-Nov-2001	
4718	0427	GUJAR KHAN-G.T. ROAD	PB		TANVEER AKHTER 25272		LCY		CD-MISC		PKR					1,000.00		13-Apr-2002	
4719	0427	GUJAR KHAN-G.T. ROAD	PB		M SHAFIQ 84100		LCY		CD-MISC		PKR					2,000.00		20-Nov-2001	
4720	0427	GUJAR KHAN-G.T. ROAD	PB		M/S HAQ SULTAN 1274-21		LCY		CD-MISC		PKR					2,964.00		5-Oct-2002	
4721	0427	GUJAR KHAN-G.T. ROAD	PB		AYESHA SAIDDIQUA 3527-6		LCY		CD-MISC		PKR					4,615.00		21-Feb-2002	
4722	0427	GUJAR KHAN-G.T. ROAD	PB		M SHAFAT 4391		LCY		CD-MISC		PKR					5,000.00		4-Dec-2001	
4723	0427	GUJAR KHAN-G.T. ROAD	PB		AFZAL QURESHI 1126		LCY		CD-MISC		PKR					5,000.00		15-Aug-2002	
4724	0427	GUJAR KHAN-G.T. ROAD	PB		M NABI 60762		LCY		CD-MISC		PKR					5,000.00		25-Jul-2001	
4725	0427	GUJAR KHAN-G.T. ROAD	PB		SHAHMIM AKHTER 31303		LCY		CD-MISC		PKR					5,000.00		18-May-2002	
4726	0427	GUJAR KHAN-G.T. ROAD	PB		ABDUL MEHMOA JABIR 1514		LCY		CD-MISC		PKR					5,909.00		27-Mar-2002	
4727	0427	GUJAR KHAN-G.T. ROAD	PB		YASMEEN AKHTER 29748-4		LCY		CD-MISC		PKR					8,382.00		4-Mar-2002	
4728	0427	GUJAR KHAN-G.T. ROAD	PB		GULSHAN NISA 60172		LCY		CD-MISC		PKR					10,000.00		3-Jan-2002	
4729	0427	GUJAR KHAN-G.T. ROAD	PB		TAJ BEGUM 22065		LCY		CD-MISC		PKR					10,000.00		22-Mar-2001	
4730	0427	GUJAR KHAN-G.T. ROAD	PB		ABID MEHMOOD 25513		LCY		CD-MISC		PKR					12,500.00		18-Jul-2002	
4731	0427	GUJAR KHAN-G.T. ROAD	PB		ABIDA SHAHEEN 2035-52		LCY		CD-MISC		PKR					13,050.00		1-Feb-2002	
4732	0427	GUJAR KHAN-G.T. ROAD	PB		RABIA BIOBO 9155		LCY		CD-MISC		PKR					50,000.00		23-Jul-2002	
4733	0427	GUJAR KHAN-G.T. ROAD	PB		NAZIRAN BI W O MUHAMMAD	NAZIRAN BI W O MUHAMMAD	LCY	04270023010103	CURR		PKR					61,000.00		3-Jun-2002	
4734	0428	JHAWARIAN, SHAHPUR S	PB	3840467479679	MUHAMMAD NASAR HAYAT S/O	MUHAMMAD NASAR HAYAT	LCY	04280010580801	PLS		PKR					92.73		2-Jul-2002	
4735	0428	JHAWARIAN, SHAHPUR S	PB	3840483441545	LAL KHAN S/O MUHAMMAD	LAL KHAN S/O MUHAMMAD	LCY	04280012648801	PLS		PKR					103.27		4-Jul-2002	
4736	0428	JHAWARIAN, SHAHPUR S	PB	3840440485507	MUHAMMAD NAWAZ S/O AHMED	MUHAMMAD NAWAZ S/O AHMED	LCY	04280012649601	PLS		PKR					103.27		2-Jul-2002	
4737	0428	JHAWARIAN, SHAHPUR S	PB	3840409455295	DEEN MUHAMMAD S/O MUHAMMAD	DEEN MUHAMMAD S/O MUHAMMAD	LCY	04280012664601	PLS		PKR					103.27		4-Jun-2002	
4738	0429	MOHNI BAZAR, NAWABSHA	SD		1541066		LCY		PLS		PKR					50,000.00		14-Feb-2002	
4739	0429	MOHNI BAZAR, NAWABSHA	SD		1614208		LCY		PLS		PKR					50,000.00		7-May-2002	
4740	0429	MOHNI BAZAR, NAWABSHA	SD		MR ABDUL SATTAR	MR ABDUL SATTAR	LCY	04290001251001	PLS		PKR					17,961.11		16-Jan-2002	
4741	0429	MOHNI BAZAR, NAWABSHA	SD		MR MOHAMMAD SIDDIQUE	MR MOHAMMAD SIDDIQUE	LCY	04290005175401	PLS		PKR					11,817.55		4-Feb-2002	
4742	0429	MOHNI BAZAR, NAWABSHA	SD		MR ALI HASSAN	MR ALI HASSAN	LCY	04290006946901	PLS		PKR					71,427.11		5-Apr-2002	
4743	0429	MOHNI BAZAR, NAWABSHA	SD	4540236453963	MR ALLAH BUX	MR ALLAH BUX	LCY	04290007625201	PLS		PKR					240.25		13-Mar-2002	
4744	0429	MOHNI BAZAR, NAWABSHA	SD	4540264535983	MR AHMED KHAN	MR AHMED KHAN	LCY	04290008409401	PLS		PKR					5,273.28		9-May-2002	
4745	0430	MULTAN-PAK GATE	PB		SHAMSHAD BIBI		LCY		CD-MISC		PKR					500.00		8-Apr-2002	
4746	0430	MULTAN-PAK GATE	PB	3630298549940	MISS NOSHEEN	MISS NOSHEEN	LCY	04300011449901	PLS		PKR					101,598.57		4-Jan-2002	
4747	0430	MULTAN-PAK GATE	PB		MUHAMMAD MAQBOOL	MUHAMMAD MAQBOOL	LCY	04300019054403	CURR		PKR					2,717.00		19-Feb-2002	
4748	0430	MULTAN-PAK GATE	PB	3630213535141	M/S ADEEL CLOTH COMMISSION	M/S ADEEL CLOTH COMMISSION	LCY	04300049570803	CURR		PKR					4,123.00		18-Jul-2002	
4749	0430	MULTAN-PAK GATE	PB	3630201245236	M M CORPORATION	NAME MISSING	LCY	04303523084680	FIX		PKR					500.00		15-Nov-2002	
4750	0430	MULTAN-PAK GATE	PB	3630201245236	M M CORPORATION	NAME MISSING	LCY	04303523084780	FIX		PKR					500.00		15-Nov-2002	
4751	0431	MIAN CHANNU-MAIN BRANCH	PB		Cash		LCY		CD-MISC		PKR					1,000.00		14-Nov-2000	
4752	0431	MIAN CHANNU-MAIN BRANCH	PB		Cash		LCY		CD-MISC		PKR					10,000.00		14-Jan-1999	
4753	0431	MIAN CHANNU-MAIN BRANCH	PB		Cash		LCY		CD-MISC		PKR					15,000.00		2-Nov-2001	
4754	0431	MIAN CHANNU-MAIN BRANCH	PB	26551262651	RASHIDA RAZZAQ	RASHIDA RAZZAQ	LCY	04310007029301	PLS		PKR					7,494.47		2-Mar-2002	
4755	0431	MIAN CHANNU-MAIN BRANCH	PB	32124726958	MISS RUKHSANA SHAHEEN	MISS RUKHSANA SHAHEEN	LCY	04310007467801	PLS		PKR					60,753.05		3-May-2002	
4756	0431	MIAN CHANNU-MAIN BRANCH	PB	32154265878	MR HAKIM MUHAMMAD ABDULLAH	MR HAKIM MUHAMMAD ABDULLAH	LCY	04310007755801	PLS		PKR					3,823.28		2-Jan-2002	
4757	0431	MIAN CHANNU-MAIN BRANCH	PB	33154864876	MR MUHAMMAD SALEEM	MR MUHAMMAD SALEEM	LCY	04310011450401	PLS		PKR					6,244.11		28-May-2002	
4758	0431	MIAN CHANNU-MAIN BRANCH	PB	32160126024	MR RIAZ HUSSAIN	MR RIAZ HUSSAIN	LCY	04310012877601	PLS		PKR					64,721.01		22-Apr-2002	
4759	0431	MIAN CHANNU-MAIN BRANCH	PB	32963549864	MST JAMILA W/O ISHAQ REHMAN	MST JAMILA W/O ISHAQ REHMAN	LCY	04310014942501	PLS		PKR					5,256.05		5-Apr-2002	
4760	0431	MIAN CHANNU-MAIN BRANCH	PB	35142632548	SUT BARI W/O M.BUX	SUT BARI W/O M.BUX	LCY	04310021918001	PLS		PKR					499.45		2-Mar-2002	
4761	0431	MIAN CHANNU-MAIN BRANCH	PB	33125632548	MANZOOR AHMED	MANZOOR AHMED	LCY	04310023124401	PLS		PKR					1,169.41		17-Apr-2002	
4762	0431	MIAN CHANNU-MAIN BRANCH	PB	35142632548	ABDUL WAHEED S/O NAJMUL DIN	ABDUL WAHEED S/O NAJMUL DIN	LCY	04310027436601	PLS		PKR					6,038.78		10-Apr-2002	
4763	0431	MIAN CHANNU-MAIN BRANCH	PB	32345632548	SADAF HAMEED	SADAF HAMEED	LCY	04310027805001	PLS		PKR					3,661.32		2-Jul-2002	
4764	0431	MIAN CHANNU-MAIN BRANCH	PB		NAME MISSING	NAME MISSING	LCY	04313523240180	FIX		PKR					3,800.00		11-Mar-2000	
4765	0431	MIAN CHANNU-MAIN BRANCH	PB		NAME MISSING	NAME MISSING	LCY	04313523241880	FIX		PKR					300.00		11-Mar-2000	
4766	0431	MIAN CHANNU-MAIN BRANCH	PB		NAME MISSING	NAME MISSING	LCY	04313523241980	FIX		PKR					300.00		25-Mar-2000	
4767	0432	MUZAFFAR GARH-RAILWAY	PB		Credit Shabbir 6738		LCY		CD-MISC		PKR					200.00		6-Jan-2002	
4768	0432	MUZAFFAR GARH-RAILWAY	PB		Credit A/C 12674		LCY		CD-MISC		PKR					500.00		8-Dec-2002	
4769	0432	MUZAFFAR GARH-RAILWAY	PB		Credit Sakina Mai		LCY		CD-MISC		PKR					1,000.00		27-Jan-2001	
4770	0432	MUZAFFAR GARH-RAILWAY	PB		Credit Imdad Hussain		LCY		CD-MISC		PKR					2,742.00		2-Jun-2002	
4771	0432	MUZAFFAR GARH-RAILWAY	PB		Credit SSB(School banking Saving A/C)		LCY		CD-MISC		PKR					4,243.23		10-Feb-2002	
4772	0432	MUZAFFAR GARH-RAILWAY	PB		Credit Muhammad Aslam 10381		LCY		CD-MISC		PKR					5,000.00		3-Feb-2002	
4773	0432	MUZAFFAR GARH-RAILWAY	PB		Credit Robina Yasmin 20439		LCY		CD-MISC		PKR					5,103.00		2-Dec-2002	
4774	0432	MUZAFFAR GARH-RAILWAY	PB		Credit Shamim Akhtar		LCY		CD-MISC		PKR					5,804.00		20-Sep-2002	
4775	0432	MUZAFFAR GARH-RAILWAY	PB		MR EJAZ HUSSAIN	MR EJAZ HUSSAIN	LCY	04320005537301	PLS		PKR					3,930.82		2-Jul-2002	
4776	0432	MUZAFFAR GARH-RAILWAY	PB		MR AMIR BUX	MR AMIR BUX	LCY	04320018052701	PLS		PKR					51.26		13-Apr-2002	
4777	0432	MUZAFFAR GARH-RAILWAY	PB	3230440484143	MISS SAHAR FATIMA	MISS SAHAR FATIMA	LCY	04320024330501	PLS		PKR					14,879.39		28-Feb-2002	
4778	0432	MUZAFFAR GARH-RAILWAY	PB		MR GHULAM HASHIM	MR GHULAM HASHIM	LCY	04320030116101	PLS		PKR					247.58		31-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4779	0432	MUZAFFAR GARH-RAILWAY	PB	31553003575	WAHID BUX S O GOHAR KHAN	WAHID BUX S O GOHAR	LCY	04320032744401	PLS		PKR					3,859.38		18-Mar-2002	
4780	0432	MUZAFFAR GARH-RAILWAY	PB		NABI BUX COLONY	NABI BUX COLONY	LCY	04320026764603	CURR		PKR					7,646.50		7-Jan-2002	
4781	0432	MUZAFFAR GARH-RAILWAY	PB		CO BASTI MAHMOOD ABAD	CO BASTI MAHMOOD AB	LCY	04320047964103	CURR		PKR					494.00		26-Jul-2001	
4782	0432	MUZAFFAR GARH-RAILWAY	PB		NAME MISSING	NAME MISSING	LCY	04323561709980	FIX		PKR					140.00		25-Apr-1998	
4783	0433	SHAHPUR CHAKAR	SD		MR SYED PARYAL SHAH	MR SYED PARYAL SHAH	LCY	04330002107801	PLS		PKR					39,676.26		15-Feb-2002	
4784	0433	SHAHPUR CHAKAR	SD		MR FAIZ MUHAMMAD	MR FAIZ MUHAMMAD	LCY	04330002112201	PLS		PKR					81,326.17		4-Apr-2002	
4785	0434	RAWALPINDI-NARANKARI	BPB		M.SHAREEF AC 2314		LCY		CD-MISC		PKR					5,588.00		15-Aug-2002	
4786	0434	RAWALPINDI-NARANKARI	BPB		ZAITOON BIBI AC 14478		LCY		CD-MISC		PKR					2,312.00		16-May-2002	
4787	0434	RAWALPINDI-NARANKARI	BPB		Hasrat Kohati 5130-1 PLS		LCY		CD-MISC		PKR					400.00		29-May-2002	
4788	0434	RAWALPINDI-NARANKARI	BPB		M.Naeem PLS		LCY		CD-MISC		PKR					500.00		10-Jul-2001	
4789	0434	RAWALPINDI-NARANKARI	BPB		M.Niaz Khan		LCY		CD-MISC		PKR					5,000.00		12-Dec-2002	
4790	0434	RAWALPINDI-NARANKARI	BPB		Idrees Bros. 3190-15 CD		LCY		CD-MISC		PKR					5,000.00		3-Nov-2001	
4791	0434	RAWALPINDI-NARANKARI	BPB		Waqas Nazeer 9126-5 PLS		LCY		CD-MISC		PKR					6,831.00		12-Feb-2002	
4792	0434	RAWALPINDI-NARANKARI	BPB		Zarina Jan 7886-8 PLS		LCY		CD-MISC		PKR					17,800.00		11-Mar-2002	
4793	0434	RAWALPINDI-NARANKARI	BPB		T.H.Blouch		LCY		CD-MISC		PKR					42,620.00		4-Feb-2002	
4794	0434	RAWALPINDI-NARANKARI	BPB		KABOOTRI BEGUM	KABOOTRI BEGUM	LCY	04340006083101	PLS		PKR					11,535.77		15-Apr-2002	
4795	0434	RAWALPINDI-NARANKARI	BPB		MUHAMMAD RASHID	MUHAMMAD RASHID	LCY	04340007072101	PLS		PKR					121,551.63		7-May-2002	
4796	0434	RAWALPINDI-NARANKARI	BPB	21052292272	NAHEED SHABBIR	NAHEED SHABBIR	LCY	04340007543901	PLS		PKR					39,173.21		8-May-2002	
4797	0434	RAWALPINDI-NARANKARI	BPB		ABDUL MAJID	ABDUL MAJID	LCY	04340007618201	PLS		PKR					33,089.15		7-Jan-2002	
4798	0434	RAWALPINDI-NARANKARI	BPB	21154234582	MST AMIR JAN	MST AMIR JAN	LCY	04340008356101	PLS		PKR					8,196.03		31-May-2002	
4799	0434	RAWALPINDI-NARANKARI	BPB	3740572547789	MUHAMMAD ASHRAF	MUHAMMAD ASHRAF	LCY	04340010550601	PLS		PKR					154.49		8-Mar-2002	
4800	0434	RAWALPINDI-NARANKARI	BPB	3740506657509	ABDUL WAHID S/O FAZAL ELLA	ABDUL WAHID S/O FAZA	LCY	04340018765301	PLS		PKR					3,905.12		13-Jun-2002	
4801	0434	RAWALPINDI-NARANKARI	BPB	3740502986413	KHALID MEHMOOD	KHALID MEHMOOD	LCY	04340024700403	CURR		PKR					8,225.00		28-Mar-2002	
4802	0434	RAWALPINDI-NARANKARI	BPB		FAISAL ENTERPRISES	FAISAL ENTERPRISES	LCY	04340031757603	CURR		PKR					3,904.00		26-Jun-2002	
4803	0434	RAWALPINDI-NARANKARI	BPB		MUHAMMAD IJAZ	MUHAMMAD IJAZ	LCY	0434008885203	CURR		PKR					3,026.50		31-Jan-2002	
4804	0434	RAWALPINDI-NARANKARI	BPB		C C M A RAWALPINDI	C C M A RAWALPINDI	LCY	04340002173180	FIX		PKR					20,000.00		2-Mar-1975	
4805	0438	KASHMORE, CITY	SD		un claimed draf		LCY		CURR		PKR					364.00		24-Dec-02	
4806	0439	MAMOON KANJAN	PB	3310503169842	NAZIR BIBI W/O ABDUL HAQ	NAZIR BIBI W/O ABDUL	LCY	04390001128401	PLS		PKR					33,796.56		13-Apr-2002	
4807	0439	MAMOON KANJAN	PB	25135236254	GHULAM MUHAMAMD S O BAGH	GHULAM MUHAMAMD S	LCY	04390003652701	PLS		PKR					273,144.99		6-Jun-2002	
4808	0439	MAMOON KANJAN	PB	25143256231	MR SHER MOHAMMAD KHAN	MR SHER MOHAMMAD	LCY	04390007010301	PLS		PKR					5,459.90		4-Apr-2002	
4809	0439	MAMOON KANJAN	PB	3310682705011	RAIZ AHMED S O MEHRAM	RAIZ AHMED S O MEHRA	LCY	04390010015901	PLS		PKR					57,005.55		11-Jan-2002	
4810	0439	MAMOON KANJAN	PB	25291180953	SAMINA YASMIN D/O MUHAMMA	SAMINA YASMIN D/O MU	LCY	04390012126901	PLS		PKR					5,537.74		19-Jan-2002	
4811	0439	MAMOON KANJAN	PB	25128451236	SHOUKAT ALI S/O ABDUL GHAF	SHOUKAT ALI S/O ABDU	LCY	04390013022301	PLS		PKR					3,615.70		18-Jun-2002	
4812	0439	MAMOON KANJAN	PB	3310036202121	SAJAD HUSSAIN S/O SARDAR M	SAJAD HUSSAIN S/O SA	LCY	04390013607701	PLS		PKR					1,267.31		29-Jun-2002	
4813	0439	MAMOON KANJAN	PB	3520297085902	MOQADISA RIAZ D/O RIAZ AHM	MOQADISA RIAZ D/O RIA	LCY	04390020285703	CURR		PKR					5,225.00		6-Feb-2002	
4814	0439	MAMOON KANJAN	PB	3310603100523	M IQBAL M DIN ABDUL GHAF	M IQBAL M DIN ABDUL G	LCY	04390021176703	CURR		PKR					2,704.00		5-Jan-2002	
4815	0440	PIR BABA	KPK	11593107042	MOHAMMAD RAHMAN SO BAKH	MOHAMMAD RAHMAN S	LCY	04400006331801	PLS		PKR					1,746.63		28-Jan-2002	
4816	0440	PIR BABA	KPK	1510120151101	SAEEDULLAH KHAN SO HAIBAT	SAEEDULLAH KHAN SO	LCY	04400006876701	PLS		PKR					9.13		20-Apr-2002	
4817	0442	KHARAK WAHDAT RD, LAH	PB	25941422653	MR MIRAJ DIN	MR MIRAJ DIN	LCY	04420002540901	PLS		PKR					4,023.52		13-Jul-2002	
4818	0442	KHARAK WAHDAT RD, LAH	PB	28768636356	MR MIAN GHULAM GILANI	MR MIAN GHULAM GILA	LCY	04420002994801	PLS		PKR					10,419.65		15-May-2002	
4819	0444	LAHORE-FEROZEPUR ROA	PB		Uzma Ejaz P.S.No.353842		LCY		CD-MISC		PKR					227.00		5-Mar-2002	
4820	0444	LAHORE-FEROZEPUR ROA	PB		Uzma Ejaz R.no.0274123 A/c no.18247-5		LCY		CD-MISC		PKR					290.00		23-Dec-2002	
4821	0444	LAHORE-FEROZEPUR ROA	PB		Receipt No.167491		LCY		CD-MISC		PKR					528.00		9-Dec-2002	
4822	0444	LAHORE-FEROZEPUR ROA	PB		S.M Abdullah R.no.08444		LCY		CD-MISC		PKR					618.00		5-Jul-2002	
4823	0444	LAHORE-FEROZEPUR ROA	PB		Naeem Akhtar 100504		LCY		CD-MISC		PKR					1,450.00		2-Jul-2002	
4824	0444	LAHORE-FEROZEPUR ROA	PB		Muhammad Rashid P.S.no.594478		LCY		CD-MISC		PKR					1,477.00		4-Mar-2002	
4825	0444	LAHORE-FEROZEPUR ROA	PB		Zahid Mehmood a/c no.1213-40		LCY		CD-MISC		PKR					1,500.00		6-Jun-2001	
4826	0444	LAHORE-FEROZEPUR ROA	PB		Inayat Begum P.S NO.04935		LCY		CD-MISC		PKR					1,599.00		15-Apr-2002	
4827	0444	LAHORE-FEROZEPUR ROA	PB		Rukhsana Saleem		LCY		CD-MISC		PKR					1,644.00		19-Jun-2002	
4828	0444	LAHORE-FEROZEPUR ROA	PB		Anwar ul mustafa chq no.298012		LCY		CD-MISC		PKR					2,000.00		8-Jul-2002	
4829	0444	LAHORE-FEROZEPUR ROA	PB		Rashid Ahmad P.S.No.198272		LCY		CD-MISC		PKR					3,381.00		17-Apr-2002	
4830	0444	LAHORE-FEROZEPUR ROA	PB		Akhtar Rasheed R.No.09990		LCY		CD-MISC		PKR					6,956.00		4-Jul-2002	
4831	0444	LAHORE-FEROZEPUR ROA	PB		Zareena Akhter		LCY		CD-MISC		PKR					16,060.00		31-Aug-2002	
4832	0444	LAHORE-FEROZEPUR ROA	PB		AFZAL AHMAD KHAN	AFZAL AHMAD KHAN	LCY	04440010156503	CURR		PKR					93,150.10		14-Mar-2002	
4833	0444	LAHORE-FEROZEPUR ROA	PB		RANA COLOUR LAB	RANA COLOUR LAB	LCY	04440024302203	CURR		PKR					5,275.00		10-Apr-2002	
4834	0444	LAHORE-FEROZEPUR ROA	PB		PAK LAND ENGG MANUFACTU	PAK LAND ENGG MANU	LCY	04440040096903	CURR		PKR					3,577.50		16-Jul-2002	
4835	0444	LAHORE-FEROZEPUR ROA	PB		KHURRAM SHAHZAD	INSPECTOR GENRAL JA	LCY	04440041697780	FIX		PKR					5,000.00		19-Jul-2000	
4836	0444	LAHORE-FEROZEPUR ROA	PB		SH ZAYED HOSPITAL	CHIEF EXECUTIVE SH. Z	LCY	04440075657980	FIX		PKR					5,000.00		23-Jun-1999	
4837	0444	LAHORE-FEROZEPUR ROA	PB		ALI RIAZ CO PAK LTD	SECRATORY POPULATI	LCY	04440060510980	FIX		PKR					2,500.00		18-Jun-1996	
4838	0444	LAHORE-FEROZEPUR ROA	PB		UNIQUE MFG SURGICAL WORK	D.H.O	LCY	04440060534280	FIX		PKR					2,000.00		10-Apr-1997	
4839	0444	LAHORE-FEROZEPUR ROA	PB		CH GHULAM NABI	XEN CCD III	LCY	04440060548180	FIX		PKR					756.00		25-Mar-1998	
4840	0444	LAHORE-FEROZEPUR ROA	PB		SH SHAUKAT ALI	XEN WASA LDA LAHORE	LCY	04440060508880	FIX		PKR					520.00		16-Apr-1996	
4841	0444	LAHORE-FEROZEPUR ROA	PB		GHULAM FATIMA	DY DIRECTOR HOUSING	LCY	04440041696080	FIX		PKR					423.00		5-Apr-2000	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
4842	0445	LAHORE-TIMBER MARKET	PB		muhammad ijaz		LCY		CD-MISC		PKR					1,000.00		9-Aug-2001	
4843	0445	LAHORE-TIMBER MARKET	PB		manzoor ahmed		LCY		CD-MISC		PKR					9,915.00		28-Mar-2002	
4844	0445	LAHORE-TIMBER MARKET	PB		muhammadsharif		LCY		CD-MISC		PKR					9,915.00		28-Feb-2002	
4845	0445	LAHORE-TIMBER MARKET	PB		muhammad younis		LCY		CD-MISC		PKR					10,000.00		13-Apr-2002	
4846	0445	LAHORE-TIMBER MARKET	PB		RAFAQAT ALI	RAFAQAT ALI	LCY	04450004772801	PLS		PKR					19,761.05		11-Mar-2002	
4847	0445	LAHORE-TIMBER MARKET	PB	26541968172	MUHAMMAD ANWAR	MUHAMMAD ANWAR	LCY	04450007693101	PLS		PKR					147.02		4-Jun-2002	
4848	0445	LAHORE-TIMBER MARKET	PB		MALIK SARDAR AHMED	MALIK SARDAR AHMED	LCY	04450010975301	PLS		PKR					6,175.40		24-Jun-2002	
4849	0445	LAHORE-TIMBER MARKET	PB	3520114050387	MALIK MUHAMMAD ALI	MALIK MUHAMMAD ALI	LCY	04450023725803	CURR		PKR					6,707.00		11-Jul-2002	
4850	0445	LAHORE-TIMBER MARKET	PB		ABDUL RAZAK	ABDUL RAZAK	LCY	04453561365380	FIX		PKR					4,674.00		17-Apr-2002	
4851	0446	SADIQABAD-GHALLA MAND	PB		14		LCY		CD-MISC		PKR					90.00		6-Mar-1995	
4852	0446	SADIQABAD-GHALLA MAND	PB		114		LCY		CD-MISC		PKR					200.00		13-Jun-2002	
4853	0446	SADIQABAD-GHALLA MAND	PB		57		LCY		CD-MISC		PKR					200.00		26-Dec-1998	
4854	0446	SADIQABAD-GHALLA MAND	PB		102		LCY		CD-MISC		PKR					250.00		14-Jul-2001	
4855	0446	SADIQABAD-GHALLA MAND	PB		103		LCY		CD-MISC		PKR					250.00		10-Aug-2001	
4856	0446	SADIQABAD-GHALLA MAND	PB		86		LCY		CD-MISC		PKR					250.00		11-Sep-2000	
4857	0446	SADIQABAD-GHALLA MAND	PB		90		LCY		CD-MISC		PKR					250.00		26-Dec-2000	
4858	0446	SADIQABAD-GHALLA MAND	PB		94		LCY		CD-MISC		PKR					250.00		6-Apr-2001	
4859	0446	SADIQABAD-GHALLA MAND	PB		96		LCY		CD-MISC		PKR					250.00		7-May-2001	
4860	0446	SADIQABAD-GHALLA MAND	PB		116		LCY		CD-MISC		PKR					300.00		15-Oct-2002	
4861	0446	SADIQABAD-GHALLA MAND	PB		36		LCY		CD-MISC		PKR					500.00		3-Jun-1996	
4862	0446	SADIQABAD-GHALLA MAND	PB		63		LCY		CD-MISC		PKR					1,000.00		21-Jul-1999	
4863	0446	SADIQABAD-GHALLA MAND	PB		95		LCY		CD-MISC		PKR					1,000.00		12-Apr-2001	
4864	0446	SADIQABAD-GHALLA MAND	PB		98		LCY		CD-MISC		PKR					1,000.00		6-Jun-2001	
4865	0446	SADIQABAD-GHALLA MAND	PB		115		LCY		CD-MISC		PKR					2,500.00		1-Aug-2002	
4866	0446	SADIQABAD-GHALLA MAND	PB		112		LCY		CD-MISC		PKR					3,500.00		13-Apr-2002	
4867	0446	SADIQABAD-GHALLA MAND	PB		113		LCY		CD-MISC		PKR					6,220.00		15-May-2002	
4868	0446	SADIQABAD-GHALLA MAND	PB		111		LCY		CD-MISC		PKR					10,000.00		30-Mar-2002	
4869	0446	SADIQABAD-GHALLA MAND	PB		109		LCY		CD-MISC		PKR					14,333.00		15-Feb-2002	
4870	0446	SADIQABAD-GHALLA MAND	PB		110		LCY		CD-MISC		PKR					22,412.00		21-Mar-2002	
4871	0446	SADIQABAD-GHALLA MAND	PB	3603194106199	MR NAZIR AHMED	MR NAZIR AHMED	LCY	04460002262901	PLS		PKR					3,656.25		19-Apr-2002	
4872	0446	SADIQABAD-GHALLA MAND	PB		CH BASHIR AHMED	CH BASHIR AHMED	LCY	04460003025101	PLS		PKR					1,019.66		15-Apr-2002	
4873	0446	SADIQABAD-GHALLA MAND	PB		MR ABDUL HAMEED	MR ABDUL HAMEED	LCY	04460012059201	PLS		PKR					27,099.84		24-Apr-2002	
4874	0446	SADIQABAD-GHALLA MAND	PB		MR KHAWAJA MUSHTAQ AHME	MR KHAWAJA MUSHTAQ	LCY	04460012676201	PLS		PKR					5,306.11		16-Feb-2002	
4875	0446	SADIQABAD-GHALLA MAND	PB	3130494698119	MR MOHAMMED ISHAQ	MR MOHAMMED ISHAQ	LCY	04460020286601	PLS		PKR					17,217.67		7-Feb-2002	
4876	0446	SADIQABAD-GHALLA MAND	PB	36025344867	MR SARDAR MOHAMMED	MR SARDAR MOHAMME	LCY	04460020389801	PLS		PKR					34,906.71		17-Jan-2002	
4877	0446	SADIQABAD-GHALLA MAND	PB	34486044272	MR AKRAMULLAH KHAN GHOU	MR AKRAMULLAH KHAN	LCY	04460021589701	PLS		PKR					72,041.23		16-May-2002	
4878	0446	SADIQABAD-GHALLA MAND	PB	3130455940779	MR MUHAMMAD SAJEN	MR MUHAMMAD SAJEN	LCY	04460022511801	PLS		PKR					1,452.40		27-Apr-2002	
4879	0446	SADIQABAD-GHALLA MAND	PB	3130421013677	ABDUL SHAKOOR	ABDUL SHAKOOR	LCY	04460029526601	PLS		PKR					9,407.81		18-May-2002	
4880	0446	SADIQABAD-GHALLA MAND	PB	3130420530895	MR MUHAMMAD ASHFAQ	MR MUHAMMAD ASHFAQ	LCY	04460044740201	PLS		PKR					9,779.32		4-Mar-2002	
4881	0446	SADIQABAD-GHALLA MAND	PB	3130498170651	MR RAFIQ HAIDER KHAN	MR RAFIQ HAIDER KHAN	LCY	04460044944601	PLS		PKR					409.04		28-May-2002	
4882	0446	SADIQABAD-GHALLA MAND	PB	36077358491	MISS SADDIA FASIL	MISS SADDIA FASIL	LCY	04460048197703	CURR		PKR					7,162.50		7-Feb-2002	
4883	0446	SADIQABAD-GHALLA MAND	PB	36055321645	IMTIAZ AHMAD	IMTIAZ AHMAD	LCY	04460048927603	CURR		PKR					19,000.43		15-Feb-2002	
4884	0447	MULTAN-SAMIJABAD	PB	4550459080741	R E WAPDA N G PS	R E WAPDA N G PS	LCY	04470001012103	CURR		PKR					5,549.00		31-Jan-2002	
4885	0448	MULTAN-FACTORY AREA	PB		AZIZ BIBI W/O MOHAMMAD RAM	AZIZ BIBI W/O MOHAMM	LCY	04480002609901	PLS		PKR					924.36		21-Jan-2002	
4886	0448	MULTAN-FACTORY AREA	PB	3630208278071	AMJAD ALI ATTA MUHAMMAD	AMJAD ALI ATTA MUHAM	LCY	04480008107401	PLS		PKR					6,698.43		7-Jan-2002	
4887	0448	MULTAN-FACTORY AREA	PB		M/S RUSTOM FLOUR MILLS	M/S RUSTOM FLOUR MI	LCY	04480030124403	CURR		PKR					4,104.00		5-Mar-2002	
4888	0450	BHAWANA BAZAR, FAISALA	PB	24461133488	MUHAMMAD TASDIQ S/O M.IBR	MUHAMMAD TASDIQ S/O	LCY	04500010711601	PLS		PKR					6,286.96		7-Jan-2002	
4889	0450	BHAWANA BAZAR, FAISALA	PB	29664000705	TANVEER UL SALAM S/O ABDUL	TANVEER UL SALAM S/O	LCY	04500010790101	PLS		PKR					11,983.35		15-Jun-2002	
4890	0450	BHAWANA BAZAR, FAISALA	PB	23189268626	ABDUL ASHFAQ CHEEMA	ABDUL ASHFAQ CHEEM	LCY	04500028667203	CURR		PKR					2,733.50		4-May-2002	
4891	0450	BHAWANA BAZAR, FAISALA	PB		ALI		LCY	04503049235380	FIX		PKR					250.00		29-Apr-1988	
4892	0451	NOWSHERA DISTT. KHUS	PB	3820145879632	FARZANA JABEEN W/O ZAMIN H	FARZANA JABEEN W/O	LCY	04510013619101	PLS		PKR					24,919.76		16-Jul-2002	
4893	0453	MAIN BR CHAKSAWARI	AJK		MAHBOOB HUSSAIN S/O	MAHBOOB HUSSAIN S/O	LCY	04530001578001	PLS		PKR					41,066.03		6-Apr-2002	
4894	0453	MAIN BR CHAKSAWARI	AJK		MR KARAM ELLAHI S/O MANGA	MR KARAM ELLAHI S/O	LCY	04530003711401	PLS		PKR					0.01		4-Jun-2002	
4895	0453	MAIN BR CHAKSAWARI	AJK		MASJID FUND A/C BRUTIAN EAS	MASJID FUND A/C BRUT	LCY	04530010016701	PLS		PKR					78,096.86		4-Jan-2002	
4896	0453	MAIN BR CHAKSAWARI	AJK		MASSARAT JAN D/O SAIT HUSS	MASSARAT JAN D/O SAJ	LCY	04530013585701	PLS		PKR					0.01		19-Apr-2002	
4897	0453	MAIN BR CHAKSAWARI	AJK		JALAL DIN S/O MOTHU KHAN	JALAL DIN S/O MOTHU K	LCY	04530008857003	CURR		PKR					4,244.00		18-Mar-2002	
4898	0453	MAIN BR CHAKSAWARI	AJK	8130242749451	HABIB UR REHMAN	HABIB UR REHMAN	LCY	04530023920203	CURR		PKR					494.00		22-Mar-2002	
4899	0453	MAIN BR CHAKSAWARI	AJK	8130276547163	MIS ZAFARAN ENTERPRISES	MIS ZAFARAN ENTERPR	LCY	04530024065103	CURR		PKR					444.00		21-Jun-2002	
4900	0453	MAIN BR CHAKSAWARI	AJK	70564356752	NAME MISSING	NAME MISSING	LCY	04531018921480	FIX		PKR					180,000.00		7-Jan-2002	
4901	0453	MAIN BR CHAKSAWARI	AJK		NAME MISSING	NAME MISSING	LCY	04531016318880	FIX		PKR					100,000.00		17-Mar-2002	
4902	0453	MAIN BR CHAKSAWARI	AJK		NAME MISSING	NAME MISSING	LCY	04531018928180	FIX		PKR					530,915.00		15-Sep-2002	
4903	0453	MAIN BR CHAKSAWARI	AJK		NAME MISSING	NAME MISSING	LCY	04531018923980	FIX		PKR					65,000.00		10-Apr-2002	
4904	0453	MAIN BR CHAKSAWARI	AJK		NAME MISSING	NAME MISSING	LCY	04531018927680	FIX		PKR					10,000.00		8-Sep-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4905	0454	ISLAMABAD-SECRETARIAT	FCT/FATA		Dr Fazal Hussain		LCY		CD-MISC		PKR					101.00		11-Jul-2002	
4906	0454	ISLAMABAD-SECRETARIAT	FCT/FATA		Ahmed Hussain		LCY		CD-MISC		PKR					750.00		27-Feb-2002	
4907	0454	ISLAMABAD-SECRETARIAT	FCT/FATA		M Iqbal		LCY		CD-MISC		PKR					835.00		15-Apr-2002	
4908	0454	ISLAMABAD-SECRETARIAT	FCT/FATA		Dr Fazal Hussain		LCY		CD-MISC		PKR					1,305.00		11-Jul-2002	
4909	0454	ISLAMABAD-SECRETARIAT	FCT/FATA		Demand Draft 361		LCY		CD-MISC		PKR					4,990.00		13-Mar-2002	
4910	0454	ISLAMABAD-SECRETARIAT	FCT/FATA		PGECH		LCY		CD-MISC		PKR					40,000.00		5-Jul-2002	
4911	0455	RAWALPINDI-LIAQUAT ROA	PB		Muhammad Fazil		LCY		CD-MISC		PKR					1,000.00		2-Aug-2001	
4912	0455	RAWALPINDI-LIAQUAT ROA	PB		M SUPPLY H	M SUPPLY H	LCY	04550098612180	FIX		PKR					5,000.00		6-Dec-1993	
4913	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT RWP	RIT RWP	LCY	04550031938880	FIX		PKR					2,500.00		20-Dec-1982	
4914	0455	RAWALPINDI-LIAQUAT ROA	PB		MAYAR M C RWP	MAYAR M C RWP	LCY	04550068256780	FIX		PKR					1,200.00		4-Sep-1999	
4915	0455	RAWALPINDI-LIAQUAT ROA	PB		MAYAR M C RWP	MAYAR M C RWP	LCY	04550068257580	FIX		PKR					500.00		5-Sep-1999	
4916	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT	RIT	LCY	04550031939780	FIX		PKR					500.00		18-Feb-1982	
4917	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT	RIT	LCY	04550031939980	FIX		PKR					500.00		18-Feb-1983	
4918	0455	RAWALPINDI-LIAQUAT ROA	PB		R I T	R I T	LCY	04550099005880	FIX		PKR					450.00		22-Oct-1985	
4919	0455	RAWALPINDI-LIAQUAT ROA	PB		R I T RWP	R I T RWP	LCY	04550033764280	FIX		PKR					360.00		18-Apr-1982	
4920	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT	RIT	LCY	04550031939680	FIX		PKR					300.00		18-Feb-1983	
4921	0455	RAWALPINDI-LIAQUAT ROA	PB		MAYAR RWP	MAYAR RWP	LCY	04550099027080	FIX		PKR					176.00		11-Jun-1984	
4922	0455	RAWALPINDI-LIAQUAT ROA	PB		R I T	R I T	LCY	04550099031180	FIX		PKR					150.00		19-Feb-1986	
4923	0455	RAWALPINDI-LIAQUAT ROA	PB		R I T	R I T	LCY	04550099044980	FIX		PKR					150.00		18-Feb-1986	
4924	0455	RAWALPINDI-LIAQUAT ROA	PB		R I T	R I T	LCY	04550099046180	FIX		PKR					150.00		19-Feb-1986	
4925	0455	RAWALPINDI-LIAQUAT ROA	PB		R I T	R I T	LCY	04550099061980	FIX		PKR					150.00		26-Feb-1986	
4926	0455	RAWALPINDI-LIAQUAT ROA	PB		R IT	R IT	LCY	04550099031080	FIX		PKR					150.00		23-Feb-1986	
4927	0455	RAWALPINDI-LIAQUAT ROA	PB		RAWALPINDI INST TECHNOLOG	RAWALPINDI INST TECH	LCY	04550099039180	FIX		PKR					150.00		25-Feb-1986	
4928	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT	RIT	LCY	04550099032680	FIX		PKR					150.00		24-Feb-1986	
4929	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT	RIT	LCY	04550099032880	FIX		PKR					150.00		24-Feb-1986	
4930	0455	RAWALPINDI-LIAQUAT ROA	PB		RIT	RIT	LCY	04550099035580	FIX		PKR					150.00		25-Feb-1986	
4931	0457	HAZRO	PB		MUHAMMAD NAWAZ S O KHAN	MUHAMMAD NAWAZ S O KHAN	LCY	04570001980803	CURR		PKR					8,213.00		13-May-2002	
4932	0457	HAZRO	PB		ZAFAR KHAN M ISLAM BADSHAH	ZAFAR KHAN M ISLAM B	LCY	04570018846703	CURR		PKR					2,704.00		22-Dec-2000	
4933	0457	HAZRO	PB		MUHAMMAD IBRAR KHAN S O A	MUHAMMAD IBRAR KHA	LCY	04570022748103	CURR		PKR					13,005.00		27-Feb-2002	
4934	0458	MADYAN	KPK	50277110040	SAJJAD AHMAD KHAN.	SAJJAD AHMAD KHAN.	LCY	04580002230401	PLS		PKR					6,032.96		26-Jul-2000	
4935	0458	MADYAN	KPK	11668155111	SHERIN ZADGAI WO MANARAS	SHERIN ZADGAI WO MA	LCY	04580002953001	PLS		PKR					5,989.93		6-May-2002	
4936	0458	MADYAN	KPK	11680163111	UMAR SHAH SO HAJI MASOOM	UMAR SHAH SO HAJI MA	LCY	04580003685601	PLS		PKR					1,513.73		25-Jan-2002	
4937	0458	MADYAN	KPK	1560204934953	SULTAN ALIM SO NOOR HASSA	SULTAN ALIM SO NOOR	LCY	04580004341401	PLS		PKR					332.29		27-May-2002	
4938	0458	MADYAN	KPK	11688020385	MUSHTAR ALI SO SHAWKAT AL	MUSHTAR ALI SO SHAW	LCY	04580004596701	PLS		PKR					513.71		3-Jul-2002	
4939	0458	MADYAN	KPK	11688310318	ZAR MUHAMMAD SO ABDUL HA	ZAR MUHAMMAD SO AB	LCY	04580004795301	PLS		PKR					4,968.16		8-Mar-2002	
4940	0458	MADYAN	KPK	1560204071251	GHAMNAY KHAN SO MEHBA MI	GHAMNAY KHAN SO ME	LCY	04580005037001	PLS		PKR					9.13		17-May-2002	
4941	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		60351-0		LCY		CD-MISC		PKR					100.00		26-Jun-2001	
4942	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		NAME MISSING		LCY		CD-MISC		PKR					100.00		18-Jul-2002	
4943	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		9069-7		LCY		CD-MISC		PKR					485.00		5-Aug-2002	
4944	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		2245-3		LCY		CD-MISC		PKR					861.00		17-Oct-2002	
4945	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		AC CLOSED		LCY		CD-MISC		PKR					1,800.00		3-Jan-2001	
4946	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		455-0		LCY		CD-MISC		PKR					1,966.00		21-Aug-2002	
4947	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		5554-4		LCY		CD-MISC		PKR					4,500.00		12-Jul-2002	
4948	0460	ISLAMABAD-FOREIGN AFFA	FCT/FATA		29032006		LCY		CD-MISC		PKR					8,000.00		4-Jan-2002	
4949	0461	SANGLA HILL	PB	29433653914	MUHAMMAD IBRAHIM S/O MUHA	MUHAMMAD IBRAHIM SA	LCY	04610013553801	PLS		PKR					108,183.57		11-Feb-2002	
4950	0461	SANGLA HILL	PB	29488720585	TAHIR HUSSAIN S/O RAZA HUS	TAHIR HUSSAIN S/O RAJ	LCY	04610013808301	PLS		PKR					416.31		13-May-2002	
4951	0461	SANGLA HILL	PB	29433664670	SHAH BEGUM W/O MUHAMMAD	SHAH BEGUM W/O MUH	LCY	04610014667801	PLS		PKR					9,171.81		3-Jul-2002	
4952	0461	SANGLA HILL	PB	3310009471911	AFZAL HUSSAIN AND RUKHSAN	AFZAL HUSSAIN AND RU	LCY	04610016329101	PLS		PKR					4,058.84		1-Mar-2002	
4953	0462	GHOR GASHTI	PB		MUHAMMAD SAFDAR	MUHAMMAD SAFDAR	LCY	04620001215901	PLS		PKR					10,020.60		22-Mar-2002	
4954	0462	GHOR GASHTI	PB		YOUNAS KHAN S/O HAWAL KHA	YOUNAS KHAN S/O HAW	LCY	04620002837401	PLS		PKR					13,418.95		15-Mar-2002	
4955	0462	GHOR GASHTI	PB		MR SHAHBAZ KHAN S/O ABDUL	MR SHAHBAZ KHAN S/O	LCY	04620003394001	PLS		PKR					6,582.64		9-Apr-2002	
4956	0462	GHOR GASHTI	PB		MR MIR AFSAR S/O JANGIR KHA	MR MIR AFSAR S/O JAN	LCY	04620004021001	PLS		PKR					27,211.29		28-Mar-2002	
4957	0462	GHOR GASHTI	PB	51754330899	MST WAZIRO BEGUM W/O LAL	MST WAZIRO BEGUM W	LCY	04620004092701	PLS		PKR					3,594.59		14-Feb-2002	
4958	0462	GHOR GASHTI	PB		ILYAS S/O AFSAR KHAN	ILYAS S/O AFSAR KHAN	LCY	04620005764201	PLS		PKR					30,040.89		15-Apr-2002	
4959	0462	GHOR GASHTI	PB	20355275376	MUHAMMAD AJMAL KHAN S/O T	MUHAMMAD AJMAL KHA	LCY	04620006064601	PLS		PKR					44,646.77		21-Mar-2002	
4960	0462	GHOR GASHTI	PB	3710115896096	MUBARAK JAN W/O MUHAMMAD	MUBARAK JAN W/O MUH	LCY	04620007088401	PLS		PKR					3,661.32		11-Jul-2002	
4961	0462	GHOR GASHTI	PB	23122002488	MR SULTAN MUHAMMAD	MR SULTAN MUHAMMAD	LCY	046200060212801	PLS		PKR					14,878.12		19-Apr-2002	
4962	0462	GHOR GASHTI	PB	3710116388681	MUHAMMAD AFSAR S/O HAQ N	MUHAMMAD AFSAR S/O	LCY	046200060366501	PLS		PKR					8,707.13		3-Jan-2002	
4963	0462	GHOR GASHTI	PB	20386106224	HAFIZ ABDUL REHMAN S/OG SA	HAFIZ ABDUL REHMAN S	LCY	04620011689303	CURR		PKR					33,898.00		13-Apr-2002	
4964	0462	GHOR GASHTI	PB	3710116347333	NAEEM AKHTAR S/O HASHIM KH	NAEEM AKHTAR S/O HA	LCY	04620012716103	CURR		PKR					22,181.17		9-Feb-2002	
4965	0462	GHOR GASHTI	PB	3710122969747	ADIL AMIN S/O MUHAMMAD AMI	ADIL AMIN S/O MUHAMM	LCY	04620016265803	CURR		PKR					105,000.00		9-Jul-2002	
4966	0462	GHOR GASHTI	PB		HAJI ALI AKBAR S/O ABDUL RA	HAJI ALI AKBAR S/O AB	LCY	04620017855203	CURR		PKR					10,155.00		25-Jan-2002	
4967	0462	GHOR GASHTI	PB		MUHAMMAD IMRAN S/O AMIN A	MUHAMMAD IMRAN S/O	LCY	04620018770503	CURR		PKR					16,295.00		4-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
4968	0462	GHOR GASHTI	PB	3710171108289	ASHRAF KHAN & MUHAMMAD A	ASHRAF KHAN & MUHAMMAD A	LCY	04620025947103	CURR		PKR					14,455.00		19-Apr-2002	
4969	0462	GHOR GASHTI	PB	50194914115	BINYAMIN S/O MUHAMMAD AYU	BINYAMIN S/O MUHAMMAD AYU	LCY	04620026448403	CURR		PKR					34,625.00		14-Feb-2002	
4970	0462	GHOR GASHTI	PB	3710114611823	ANSER KHAN S/O ABDUL GHAF	ANSER KHAN S/O ABDUL GHAF	LCY	04620027494203	CURR		PKR					3,144.00		4-Mar-2002	
4971	0462	GHOR GASHTI	PB		AMIR IQBAL & RAZIA BEGUM	AMIR IQBAL & RAZIA BEGUM	LCY	04620028165603	CURR		PKR					9,505.00		18-Apr-2002	
4972	0463	PESHAWAR-SUNEHRI MAS	KPK		ABDUL JALIL PS048332 60259/0		LCY		CD-MISC		PKR					150.00		1-Sep-2001	
4973	0463	PESHAWAR-SUNEHRI MAS	KPK		IQBAL KHAN SO DAULAT HAZAR	IQBAL KHAN SO DAULAT HAZAR	LCY	04630007920501	PLS		PKR					3,653.91		28-Jun-2002	
4974	0463	PESHAWAR-SUNEHRI MAS	KPK		NAME MISSING	NAME MISSING	LCY	04633616566980	FIX		PKR					1,000.00		29-May-2000	
4975	0464	WAZIRABAD-KUTCHERY CH	PB		MUHAMMAD HUSSAIN		LCY		CD-MISC		PKR					200.00		31-Aug-2002	
4976	0464	WAZIRABAD-KUTCHERY CH	PB		NAVEED ANJUM		LCY		CD-MISC		PKR					982.00		4-Feb-2002	
4977	0464	WAZIRABAD-KUTCHERY CH	PB		MUHAMMAD SHAFI		LCY		CD-MISC		PKR					2,000.00		17-Sep-2002	
4978	0464	WAZIRABAD-KUTCHERY CH	PB		TAHIR		LCY		CD-MISC		PKR					4,000.00		5-May-2001	
4979	0464	WAZIRABAD-KUTCHERY CH	PB		MUHAMMAD SALEM		LCY		CD-MISC		PKR					5,000.00		12-Dec-2001	
4980	0464	WAZIRABAD-KUTCHERY CH	PB		NAME MISSING		LCY		CD-MISC		PKR					5,000.00		12-Jun-2001	
4981	0464	WAZIRABAD-KUTCHERY CH	PB		SADIA KHAN		LCY		CD-MISC		PKR					9,915.00		5-Sep-2002	
4982	0464	WAZIRABAD-KUTCHERY CH	PB		SHEHNAZ KAUSAR		LCY		CD-MISC		PKR					10,000.00		18-Oct-2001	
4983	0464	WAZIRABAD-KUTCHERY CH	PB		NASEEM BEGUM		LCY		CD-MISC		PKR					29,000.00		21-Dec-2001	
4984	0464	WAZIRABAD-KUTCHERY CH	PB	28829175169	MALIK MOHAMMAD HUSSAIN	MALIK MOHAMMAD HUSSAIN	LCY	04640020773703	CURR		PKR					5,251.00		12-Apr-2002	
4985	0465	GARH MAHARAJA MORE	PB	26259877411	IMTIAZ AHMED S O HAJI M HAY	IMTIAZ AHMED S O HAJI M HAY	LCY	04650003375901	PLS		PKR					4,159.11		4-Apr-2002	
4986	0465	GARH MAHARAJA MORE	PB	888888888888	IBTASAM	IBTASAM	LCY	04650004006101	PLS		PKR					13,061.47		22-Jan-2002	
4987	0465	GARH MAHARAJA MORE	PB	888888888888	MULAZIM HUSSAIN SO M. RAMZ	MULAZIM HUSSAIN SO M. RAMZ	LCY	04650008005101	PLS		PKR					5,104.03		15-Apr-2002	
4988	0465	GARH MAHARAJA MORE	PB	3320313415205	RAB NAWAZ SO SHAHMAD	RAB NAWAZ SO SHAHMAD	LCY	04650008351801	PLS		PKR					10,280.51		3-Jun-2002	
4989	0465	GARH MAHARAJA MORE	PB	26290040260	KHUDA BUX SO MIAN MUHAMM	KHUDA BUX SO MIAN MUHAMM	LCY	04650008427801	PLS		PKR					5,192.40		27-Mar-2002	
4990	0465	GARH MAHARAJA MORE	PB		NAME MISSING	NAME MISSING	LCY	04653504137980	FIX		PKR					20,000.00		31-Jan-2002	
4991	0466	LALA MUSA-G.T. ROAD	PB		NASIM AKHTAR A/C 6567		LCY		CD-MISC		PKR					382.00		15-Apr-2002	
4992	0466	LALA MUSA-G.T. ROAD	PB		INAYAT BEGUM A/C 22131		LCY		CD-MISC		PKR					415.00		9-Feb-2002	
4993	0466	LALA MUSA-G.T. ROAD	PB		NASIM AKHTAR A/C 114084		LCY		CD-MISC		PKR					415.00		8-Nov-2002	
4994	0466	LALA MUSA-G.T. ROAD	PB		NADIA KOUSAR A/C 21356-3		LCY		CD-MISC		PKR					500.00		19-May-2001	
4995	0466	LALA MUSA-G.T. ROAD	PB		KHALID HUSSAIN A/C 7045910		LCY		CD-MISC		PKR					1,085.00		23-Sep-2002	
4996	0466	LALA MUSA-G.T. ROAD	PB		FAZAL ELLAHI A/C 11990		LCY		CD-MISC		PKR					1,500.00		11-Oct-2000	
4997	0466	LALA MUSA-G.T. ROAD	PB		NASIM AKHTAR A/C 114084		LCY		CD-MISC		PKR					1,715.00		8-Nov-2002	
4998	0466	LALA MUSA-G.T. ROAD	PB		ANWAR BEGUM A/C 6071		LCY		CD-MISC		PKR					2,000.00		13-Aug-2001	
4999	0466	LALA MUSA-G.T. ROAD	PB		ZULFIQAR ALI A/C 19813		LCY		CD-MISC		PKR					2,000.00		6-May-2002	
5000	0466	LALA MUSA-G.T. ROAD	PB		SHEHNAZ BEGUM A/C 1736		LCY		CD-MISC		PKR					4,915.00		9-May-2002	
5001	0466	LALA MUSA-G.T. ROAD	PB		INAYAT BEGUM A/C 17283-4		LCY		CD-MISC		PKR					5,000.00		23-Feb-2001	
5002	0466	LALA MUSA-G.T. ROAD	PB		SUGHRAN BIBI A/C 20165		LCY		CD-MISC		PKR					8,000.00		5-May-2001	
5003	0466	LALA MUSA-G.T. ROAD	PB		RAZIA BEGUM A/C 19206		LCY		CD-MISC		PKR					42,000.00		16-Mar-2002	
5004	0466	LALA MUSA-G.T. ROAD	PB		785388		LCY		PLS		PKR					25,000.00		15-Jan-2002	
5005	0466	LALA MUSA-G.T. ROAD	PB		MUHAMMAD RAFIQ	MUHAMMAD RAFIQ	LCY	04660018235503	CURR		PKR					4,026.00		14-Feb-2002	
5006	0466	LALA MUSA-G.T. ROAD	PB		EXECUTIVE ENGG. PUBLIC HEA	EXECUTIVE ENGG. PUB	LCY	04660020290103	CURR		PKR					2,977.00		31-May-2002	
5007	0467	BEWAL	PB	21654356354	KHURSHID BEGUM W/O	KHURSHID BEGUM W/O	LCY	04670002088201	PLS		PKR					9,578.84		17-Apr-2002	
5008	0467	BEWAL	PB	21655355450	MOHAMMAD SHAFI S/O MANGA	MOHAMMAD SHAFI S/O	LCY	04670002130401	PLS		PKR					51,944.61		16-Jul-2002	
5009	0467	BEWAL	PB	21753453625	SALIM AKHTAR W/O SOHRAB K	SALIM AKHTAR W/O SO	LCY	04670002133901	PLS		PKR					8,639.59		4-Mar-2002	
5010	0467	BEWAL	PB	21644225663	RASHIDA BEGUM W/O ABDUL M	RASHIDA BEGUM W/O A	LCY	04670002380601	PLS		PKR					108,818.85		21-Mar-2002	
5011	0467	BEWAL	PB	21650350461	AMINA BIBI D/O QURBAN HUSSA	AMINA BIBI D/O QURBAN	LCY	04670004354101	PLS		PKR					5,413.99		14-May-2002	
5012	0467	BEWAL	PB	21658445866	GULSHAD BEGUM W/O MUHAM	GULSHAD BEGUM W/O	LCY	04670005792001	PLS		PKR					31,638.03		28-May-2002	
5013	0467	BEWAL	PB	21752269059	MAZHAR HAUSSIAN TAZEEM B	MAZHAR HAUSSIAN TAJ	LCY	04670006318101	PLS		PKR					5,952.45		2-Mar-2002	
5014	0467	BEWAL	PB	3740143745361	ABDUL HAMID S/O MOHAMMAD	ABDUL HAMID S/O MOH	LCY	04670006362001	PLS		PKR					648.60		22-Apr-2002	
5015	0467	BEWAL	PB	21657115760	RIFHAT JAN W/O KARAMAT HUS	RIFHAT JAN W/O KARA	LCY	04670006410301	PLS		PKR					10,425.92		2-Jan-2002	
5016	0467	BEWAL	PB	3740139380945	ABDUL HAMID S/O MOHAMMAD	ABDUL HAMID S/O MOH	LCY	04670006789701	PLS		PKR					11,538.80		3-Jun-2002	
5017	0467	BEWAL	PB	21751225478	MUHAMMAD ISHAQ S/O GHULAM	MUHAMMAD ISHAQ S/O	LCY	04670006848401	PLS		PKR					39,192.08		11-Jun-2002	
5018	0467	BEWAL	PB	3740549674601	MASOOD AHMED S/O WALI AHM	MASOOD AHMED S/O W	LCY	04670007382501	PLS		PKR					6,912.81		2-Jan-2002	
5019	0467	BEWAL	PB	21554128134	FAZILAT JAN W/O MUHAMMAD	FAZILAT JAN W/O MUHA	LCY	04670007388401	PLS		PKR					15,795.13		30-Apr-2002	
5020	0467	BEWAL	PB	21763256355	NAYYAR KHURSHID		LCY	04670007426201	PLS		PKR					28,924.53		2-Apr-2002	
5021	0467	BEWAL	PB	9140001252177	GHULAM HUSSAIN AND NOREE	GHULAM HUSSAIN AND	LCY	04670007754401	PLS		PKR					154,622.71		11-Mar-2002	
5022	0467	BEWAL	PB	21769326985	SAJID MEHMOOD S/O HAJI M.F	SAJID MEHMOOD S/O H	LCY	04670007921801	PLS		PKR					11,686.53		9-Jul-2002	
5023	0467	BEWAL	PB	21758115844	MUHAMMAD TAJ S/O AKSAR HU	MUHAMMAD TAJ S/O AK	LCY	04670006129101	PLS		PKR					12,746.42		18-Jul-2002	
5024	0468	YAZMAN-MAIN BRANCH	PB	3120502855627	MR MUHAMMAD RAMZAN	MR MUHAMMAD RAMZA	LCY	04680003952801	PLS		PKR					13,403.50		10-Jul-2002	
5025	0468	YAZMAN-MAIN BRANCH	PB	34589775542	MISS KHALIDA MAJEED	MISS KHALIDA MAJEED	LCY	04680008406801	PLS		PKR					982.96		16-Feb-2002	
5026	0468	YAZMAN-MAIN BRANCH	PB	34585438353	SCO CHAK NO 75 DB	SCO CHAK NO 75 DB	LCY	04680009263801	PLS		PKR					28,856.90		20-Jun-2002	
5027	0469	HAROONABAD-GHALLA MA	PB		13		LCY		CD-MISC		PKR					500.00		2-Aug-2002	
5028	0469	HAROONABAD-GHALLA MA	PB		8		LCY		CD-MISC		PKR					2,000.00		3-Mar-1999	
5029	0469	HAROONABAD-GHALLA MA	PB	35357281872	MALIK ABDU QAYYUM	MALIK ABDU QAYYUM	LCY	04690019561301	PLS		PKR					6,405.36		2-Jul-2002	
5030	0470	DEPALPUR	PB		mushtaq ahmad		LCY		CD-MISC		PKR					500.00		6-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5031	0470	DEPALPUR	PB		rehman A/C 12507		LCY		CD-MISC		PKR					500.00		11-Mar-2002	
5032	0470	DEPALPUR	PB		dost muhammad		LCY		CD-MISC		PKR					5,000.00		26-Nov-2002	
5033	0470	DEPALPUR	PB		HABIB ULLAH JT MOHD SULTAN	HABIB ULLAH JT MOHD	LCY	04700007290201	PLS		PKR					6,596.71		13-Apr-2002	
5034	0470	DEPALPUR	PB		MOHD IQBAL	MOHD IQBAL	LCY	04700009876301	PLS		PKR					12,424.03		13-Mar-2002	
5035	0470	DEPALPUR	PB		MOHAMMAD RAZAQ	MOHAMMAD RAZAQ	LCY	04700010375401	PLS		PKR					14,309.89		3-Apr-2002	
5036	0470	DEPALPUR	PB	3530103314006	MOHD SHARIF SAJJAD & RANI	MOHD SHARIF SAJJAD	LCY	04700015178701	PLS		PKR					129,474.46		2-May-2002	
5037	0470	DEPALPUR	PB	33615143885	MIAN WALI MUHAMMAD S/O NO	MIAN WALI MUHAMMAD	LCY	04700015356401	PLS		PKR					9,972.42		4-Feb-2002	
5038	0470	DEPALPUR	PB	3520195986253	AMJAD COTONG	AMJAD COTTON FACTO	LCY	04700060991780	FIX		PKR					79,000.00		2-May-2002	
5039	0470	DEPALPUR	PB		NAME MISSING	NAME MISSING	LCY	04703593479780	FIX		PKR					180.00		29-Jan-2002	
5040	0472	TAKHT BAI	KPK		Credit		LCY		CD-MISC		PKR					200.00		5-Aug-2002	
5041	0472	TAKHT BAI	KPK	1610212279089	MOHAMMAD SAEED S/O GULAM	MOHAMMAD SAEED S/O	LCY	04720011734501	PLS		PKR					14,507.91		13-Jul-2002	
5042	0472	TAKHT BAI	KPK	1610222706497	SHER MOHAMMAD S/O IBRAHIM	SHER MOHAMMAD S/O	LCY	04720014537901	PLS		PKR					5,251.11		1-Feb-2002	
5043	0473	FAISALABAD-WAPDA STEA	PB		Mehmood Ahmad		LCY		CD-MISC		PKR					5,060.00		12-Apr-2002	
5044	0473	FAISALABAD-WAPDA STEA	PB	3310000000000	ABDUL MAJEED	ABDUL MAJEED SO GHU	LCY	04730007061001	PLS		PKR					5,411.13		20-Mar-2002	
5045	0473	FAISALABAD-WAPDA STEA	PB	3430107654353	TARIQ MEHMOOD S/O SHABAN	TARIQ MEHMOOD S/O S	LCY	04730010379603	CURR		PKR					494.00		5-Mar-2002	
5046	0473	FAISALABAD-WAPDA STEA	PB	33100785765131	SALEEM MASIH	SALEEM MASIH	LCY	04731007914680	FIX		PKR					6,214.17		18-Jan-1998	
5047	0473	FAISALABAD-WAPDA STEA	PB	3310091730109	FATH SHER	FATH SHER	LCY	04733080556080	FIX		PKR					500.00		11-Nov-1995	
5048	0473	FAISALABAD-WAPDA STEA	PB	3310092949613	FATH SHER	NAME MISSING	LCY	04733080526980	FIX		PKR					250.00		29-Nov-1993	
5049	0473	FAISALABAD-WAPDA STEA	PB	3310091730109	PANJAB INDURTRIS	PANJAB INDURTRIS	LCY	04733016270580	FIX		PKR					200.00		3-Aug-1981	
5050	0473	FAISALABAD-WAPDA STEA	PB	3310088976545	ANWAR BIBI	ANWAR BIBI	LCY	04733010973280	FIX		PKR					100.00		16-Aug-1978	
5051	0473	FAISALABAD-WAPDA STEA	PB	3310088976545	ANWAR BIBI	ANWAR BIBI	LCY	04733010973780	FIX		PKR					100.00		30-Oct-1978	
5052	0475	JAHANIA	PB		MR GHULAM MUJTABA	MR GHULAM MUJTABA	LCY	04750002175001	PLS		PKR					7,505.11		29-Apr-2002	
5053	0475	JAHANIA	PB		MR GHULAM NABI	MR GHULAM NABI	LCY	04750002513001	PLS		PKR					1,199.36		14-Jun-2002	
5054	0475	JAHANIA	PB		hakim ali	hakim ali	LCY	04751009063680	FIX		PKR					14,000.00		9-Apr-2002	
5055	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 020005		LCY		CD-MISC	PRO	PKR					150.00		23-Nov-2002	
5056	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 020009		LCY		CD-MISC	PRO	PKR					150.00		23-Nov-2002	
5057	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 103274		LCY		CD-MISC	PRO	PKR					125.00		6-Apr-2002	
5058	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 225862		LCY		CD-MISC	PRO	PKR					125.00		8-Apr-2002	
5059	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 882333		LCY		CD-MISC	PRO	PKR					125.00		7-Apr-2002	
5060	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 92574		LCY		CD-MISC	PRO	PKR					400.00		10-Jan-2002	
5061	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 92575		LCY		CD-MISC	PRO	PKR					400.00		10-Apr-2002	
5062	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 931760		LCY		CD-MISC	PRO	PKR					400.00		14-Dec-2002	
5063	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 020030		LCY		CD-MISC	PRO	PKR					500.00		26-Dec-2002	
5064	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			PCC SKARDU DD NO 19718		LCY		CD-MISC	PRO	PKR					500.00		1-Nov-2002	
5065	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			M.YOUSAF 1706.3		LCY		CD-MISC		PKR					600.00		6-Aug-2001	
5066	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			HAJI AKBAR KHAN 271692 A/C 3787		LCY		CD-MISC		PKR					1,000.00		5-Jan-2001	
5067	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			M.KHALIL		LCY		CD-MISC		PKR					1,000.00		29-Jan-2001	
5068	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			M.HUSSAIN 18874		LCY		CD-MISC		PKR					1,500.00		11-Feb-2002	
5069	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			MUSA A/C1709		LCY		CD-MISC		PKR					1,860.00		2-Mar-2001	
5070	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			KANEZ FATHIMA		LCY		CD-MISC		PKR					2,000.00		25-Aug-2001	
5071	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			SHABIR AHMED KHAN		LCY		CD-MISC		PKR					3,000.00		31-Aug-2001	
5072	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			M.YOUSAF		LCY		CD-MISC		PKR					4,400.00		20-Aug-2002	
5073	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			ABDUL SAMAT		LCY		CD-MISC		PKR					4,915.00		31-Jul-2002	
5074	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			AHMED SALEEM 1740		LCY		CD-MISC		PKR					10,000.00		30-Jul-2001	
5075	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			TANZEEM FALAH E BAHBOOD	TANZEEM FALAH E BAH	LCY	04760034806203	CURR		PKR					14,040.00		8-Apr-2002	
5076	0476	SKARDU-BAZAR CHOWK YAFCT/FATA			VO ASPIPA RUNDO	VO ASPIPA RUNDO	LCY	04760098116580	FIX		PKR					19,000.00		31-Mar-2002	
5077	0477	KAPCO MOUZA HALA	PB		Pay Slip 661547		LCY		CD-MISC		PKR					58.00		10-Nov-2002	
5078	0477	KAPCO MOUZA HALA	PB	32248617670	MR MOHAMMAD IQBAL	MR MOHAMMAD IQBAL	LCY	04770002027901	PLS		PKR					38,319.82		1-Mar-2002	
5079	0478	FAISALABAD-YARN MARKE	PB		12		LCY		CD-MISC		PKR					1,000.00		7-May-2001	
5080	0478	FAISALABAD-YARN MARKE	PB	24578154870	ASIF AHMED S/O FAZAL AHMED	ASIF AHMED S/O FAZAL	LCY	04780004358501	PLS		PKR					8,889.59		10-Jun-2002	
5081	0478	FAISALABAD-YARN MARKE	PB	3820110650609	SYED MEHDI SHAH	SYED MEHDI SHAH	LCY	04780039917603	CURR		PKR					5,215.00		23-May-2002	
5082	0478	FAISALABAD-YARN MARKE	PB	3520218837801	AZHAR	AZHAR	LCY	04780042423003	CURR		PKR					4,080.00		7-May-2002	
5083	0478	FAISALABAD-YARN MARKE	PB	28670760079	H M AMIN & CO	H M AMIN & CO	LCY	04780042685003	CURR		PKR					444.00		16-Feb-2002	
5084	0478	FAISALABAD-YARN MARKE	PB		MUHAMMAD ARIF	MUHAMMAD ARIF	LCY	04780045049903	CURR		PKR					2,940.00		1-Jun-2002	
5085	0478	FAISALABAD-YARN MARKE	PB		SAEED INDUSTRIES	SAEED INDUSTRIES	LCY	04780050989003	CURR		PKR					7,335.00		11-Apr-2002	
5086	0478	FAISALABAD-YARN MARKE	PB		ZAFAR UL HASSAN	ZAFAR UL HASSAN	LCY	04780107956703	CURR		PKR					3,060.00		27-Mar-2002	
5087	0478	FAISALABAD-YARN MARKE	PB		ALI	ALI	LCY	04780054229780	FIX		PKR					100,000.00		25-Jan-2002	
5088	0478	FAISALABAD-YARN MARKE	PB		ALI	ALI	LCY	04780056360080	FIX		PKR					100,000.00		3-Mar-2002	
5089	0478	FAISALABAD-YARN MARKE	PB		ALI	ALI	LCY	04780056412580	FIX		PKR					100,000.00		16-Apr-2002	
5090	0478	FAISALABAD-YARN MARKE	PB		ALI	ALI	LCY	04780056424580	FIX		PKR					100,000.00		24-Apr-2002	
5091	0478	FAISALABAD-YARN MARKE	PB		ALI	ALI	LCY	04780056440480	FIX		PKR					100,000.00		5-May-2002	
5092	0478	FAISALABAD-YARN MARKE	PB		ALI	ALI	LCY	04780056445580	FIX		PKR					100,000.00		12-May-2002	
5093	0480	DARGAI	KPK	1540151658875	MUHAMMAD QAYYUM S/O GUL	MUHAMMAD QAYYUM S	LCY	04800005093401	PLS		PKR					9,665.90		24-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
5094	0480	DARGAI	KPK	1540107102729	ZEWAR DIN S/O AHMAD DIN	ZEWAR DIN S/O AHMAD	LCY	04800005994801	PLS		PKR					6,023.66		22-Jun-2002	
5095	0480	DARGAI	KPK	1540191616823	MOHAMMAD SADIQ S/O AMIR G	MOHAMMAD SADIQ S/O	LCY	04800006293301	PLS		PKR					811.74		5-Mar-2002	
5096	0480	DARGAI	KPK	10955211239	SAMEEULLAH S/O BUZARG AHM	SAMEEULLAH S/O BUZA	LCY	048000020165403	CURR		PKR					3,004.00		2-May-2002	
5097	0480	DARGAI	KPK		CHIEF CONSERVETER FOREST	CHIEF CONSERVETER F	LCY	04803091270580	FIX		PKR					10,000.00		21-Apr-1982	
5098	0481	KARACHI-MAURIPUR VIL	SD		MR PASHAMBAY JAN S/O J KHA	MR PASHAMBAY JAN S/O	LCY	04810005009801	PLS		PKR					1,480.11		12-Feb-2002	
5099	0481	KARACHI-MAURIPUR VIL	SD		MR ARIF MASIH	MR ARIF MASIH	LCY	04810005196501	PLS		PKR					6,106.43		18-Jun-2002	
5100	0482	DAHARKI	SD	4510189487239	MR DHARAM DAS	MR DHARAM DAS	LCY	04820006647501	PLS		PKR					6,123.68		3-Apr-2002	
5101	0482	DAHARKI	SD	4510106157781	FIVE STAR COTTON GINNERS	M/S FIVE STAR COTTON	LCY	04820024775103	CURR		PKR					7,304.00		18-Apr-2002	
5102	0482	DAHARKI	SD		bilis payable un		LCY		CURR		PKR					69,182.20		29-Mar-02	
5103	0483	SHORKOT-CANTT.	PB		TRANSFER FROM UN CLAIM		LCY		CD-MISC		PKR					5,031.92		1-Jan-2002	
5104	0483	SHORKOT-CANTT.	PB		TRANSFER FROM UN CLAIM		LCY		CD-MISC		PKR					29,246.30		8-Mar-2002	
5105	0483	SHORKOT-CANTT.	PB	3330261549855	MST RASHIDA BIBI W/O ALI MUH	MST RASHIDA BIBI W/O	LCY	04830003425301	PLS		PKR					981.44		27-Apr-2002	
5106	0483	SHORKOT-CANTT.	PB	6110119218095	MR SOHAIL KAZAMI	MR SOHAIL KAZAMI	LCY	04830008123801	PLS		PKR					865.14		13-Mar-2002	
5107	0483	SHORKOT-CANTT.	PB	21062168749	DR MUHAMMAD AZHAR IQBAL	DR MUHAMMAD AZHAR	LCY	04830011945801	PLS		PKR					7,300.61		19-Apr-2002	
5108	0483	SHORKOT-CANTT.	PB	3320313824030	TAHIRA SHAMIM DO GHULAM M	TAHIRA SHAMIM DO GH	LCY	04830012495301	PLS		PKR					30,738.37		6-May-2002	
5109	0483	SHORKOT-CANTT.	PB	26236042216	TARSEES S/O YOUSUF MASIH	TARSEES S/O YOUSUF	LCY	04830012533101	PLS		PKR					5,227.52		31-May-2002	
5110	0483	SHORKOT-CANTT.	PB	3320256142111	S LDR TAUQEER AFSAR .	S LDR TAUQEER AFSAR	LCY	04830028044703	CURR		PKR					20,509.00		19-Feb-2002	
5111	0486	GAWADAR	BL		M S HANIF NASIR BROTHERS	M S HANIF NASIR BRO	LCY	04860001494403	CURR		PKR					2,744.00		26-Jun-2002	
5112	0486	GAWADAR	BL		MUHAMMAD ISMAIL BALOCH	MUHAMMAD ISMAIL BAL	LCY	04860004222203	CURR		PKR					11,325.00		15-May-2002	
5113	0486	GAWADAR	BL	63391033102	MOULA BUX	MOULA BUX	LCY	04860004353703	CURR		PKR					25,845.00		22-Jan-2002	
5114	0486	GAWADAR	BL	5210105608689	HASSAN ALI	HASSAN ALI	LCY	04860004395103	CURR		PKR					3,024.00		22-Jan-2002	
5115	0486	GAWADAR	BL		DOST MOHD	DOST MOHD	LCY	04860004293380	FIX		PKR					60,000.00		16-Jul-2002	
5116	0487	RAWALPINDI-DHOKE KHU	PB		FAROOQ AZAM		LCY		CD-MISC		PKR					100.00		15-Jul-2002	
5117	0487	RAWALPINDI-DHOKE KHU	PB		ABRAR HUSSAIN SHAH		LCY		CD-MISC		PKR					200.00		4-Feb-2002	
5118	0487	RAWALPINDI-DHOKE KHU	PB		JAVAI D YOUSAF		LCY		CD-MISC		PKR					1,000.00		27-Feb-2001	
5119	0487	RAWALPINDI-DHOKE KHU	PB		MUHAMMAD RAFIQ		LCY		CD-MISC		PKR					1,050.00		10-Jun-2002	
5120	0487	RAWALPINDI-DHOKE KHU	PB		GULNAZ SHEIKH		LCY		CD-MISC		PKR					1,242.00		2-Dec-2002	
5121	0487	RAWALPINDI-DHOKE KHU	PB		MUNIR KIYANI		LCY		CD-MISC		PKR					1,250.00		2-Mar-2001	
5122	0487	RAWALPINDI-DHOKE KHU	PB		AFTAB AHMED		LCY		CD-MISC		PKR					1,870.00		23-Sep-2002	
5123	0487	RAWALPINDI-DHOKE KHU	PB		BAHAR KHAN		LCY		CD-MISC		PKR					2,082.00		21-Mar-2001	
5124	0487	RAWALPINDI-DHOKE KHU	PB		SYED NAVEED HUSSAIN		LCY		CD-MISC		PKR					6,270.00		6-Aug-2001	
5125	0488	DINA	PB		W/O NAME		LCY		CD-MISC		PKR					542.00		2-Aug-2002	
5126	0488	DINA	PB		SAJIDA PARVEEN		LCY		CD-MISC		PKR					1,000.00		15-Feb-2001	
5127	0488	DINA	PB		BASHIR AHEMD 9491		LCY		CD-MISC		PKR					1,000.00		13-Apr-2002	
5128	0488	DINA	PB		JAMIL AKHTER 6005		LCY		CD-MISC		PKR					1,895.00		2-Jul-2002	
5129	0488	DINA	PB		1396984		LCY		PLS		PKR					100,000.00		18-Apr-2002	
5130	0488	DINA	PB		1396985		LCY		PLS		PKR					100,000.00		18-Apr-2002	
5131	0488	DINA	PB		MR MUHAMMAD AYUB	MR MUHAMMAD AYUB	LCY	04880000224501	PLS		PKR					26,875.78		15-Jun-2002	
5132	0488	DINA	PB		QURBAN HUSSAIN S/O MUHAMM	QURBAN HUSSAIN S/O M	LCY	04880003062801	PLS		PKR					301,743.88		3-Jul-2002	
5133	0488	DINA	PB		MST KANEEZ AKHTAR W/O MOH	MST KANEEZ AKHTAR W	LCY	04880004186501	PLS		PKR					72,130.09		27-Apr-2002	
5134	0488	DINA	PB	220953214678	MR NAZIR AHMED S/O CHERAG	MR NAZIR AHMED S/O C	LCY	04880004551701	PLS		PKR					4,264.72		30-Mar-2002	
5135	0488	DINA	PB	22047895214	MR GHULAM RASOOL S/O KHAN	MR GHULAM RASOOL S	LCY	04880005385601	PLS		PKR					583.93		13-Jul-2002	
5136	0488	DINA	PB		MUHAMMED YOUSAF	MUHAMMED YOUSAF	LCY	04880006687901	PLS		PKR					10,171.48		21-Feb-2002	
5137	0488	DINA	PB	220145134472	MR NAZIR AHMAD	MR NAZIR AHMAD	LCY	04880007055701	PLS		PKR					9,410.21		5-Jun-2002	
5138	0488	DINA	PB	3730139345830	NASEEM AKHTAR	NASEEM AKHTAR	LCY	04880012434001	PLS		PKR					20,692.22		26-Jan-2002	
5139	0488	DINA	PB	22028420234	IQBAL NAEEM	IQBAL NAEEM	LCY	04880013096501	PLS		PKR					168,058.38		11-May-2002	
5140	0488	DINA	PB		NAZAR MOHAMMAD S/O WILAY	NAZAR MOHAMMAD S/O	LCY	04880013552701	PLS		PKR					7,940.15		19-Jan-2002	
5141	0488	DINA	PB	3730197901523	MOHAMMAD KHAN CHOUDHRY	MOHAMMAD KHAN CHO	LCY	04880013647301	PLS		PKR					227,942.78		5-Mar-2002	
5142	0488	DINA	PB	3730122235644	SHEHNAZ AKHTAR W/O BASHA	SHEHNAZ AKHTAR W/O	LCY	04880014430701	PLS		PKR					5,735.10		4-Jan-2002	
5143	0488	DINA	PB	3730103760263	MUHAMMAD ZUBAIR	MUHAMMAD ZUBAIR	LCY	04880014950401	PLS		PKR					11,577.01		20-Feb-2002	
5144	0488	DINA	PB		MUHAMMAD ASHRAF BUTT	MUHAMMAD ASHRAF BU	LCY	04880015121201	PLS		PKR					39,702.03		30-Jan-2002	
5145	0488	DINA	PB	22024304868	SARWAR BEGUM W/O MOHAMM	SARWAR BEGUM W/O M	LCY	04880015145601	PLS		PKR					12,052.66		8-Apr-2002	
5146	0488	DINA	PB	22093147210	TASLEEM KAUSAR W/O AHMED	TASLEEM KAUSAR W/O	LCY	04880016468801	PLS		PKR					32,646.10		5-Jun-2002	
5147	0488	DINA	PB	3730137340903	GUL MUHAMMAD S/O BADAR DI	GUL MUHAMMAD S/O BA	LCY	04880017417701	PLS		PKR					169.35		2-Feb-2002	
5148	0488	DINA	PB	22092042695	MUKHTAR BEGUM W/O ABDUL	MUKHTAR BEGUM W/O	LCY	04880017927901	PLS		PKR					43,144.25		13-Apr-2002	
5149	0488	DINA	PB	70524485970	BADAR DIN S/O GHULAM HUSS	BADAR DIN S/O GHULAM	LCY	04880018393501	PLS		PKR					25,157.51		28-May-2002	
5150	0488	DINA	PB		MEHFOOZ BEGUM D/O	MEHFOOZ BEGUM D/O	LCY	04880018773301	PLS		PKR					49,217.32		2-Jul-2002	
5151	0488	DINA	PB	3730164576818	MRS MUSARRAT BIBI W/O	MRS MUSARRAT BIBI W	LCY	04880019368401	PLS		PKR					24,650.36		5-Jun-2002	
5152	0488	DINA	PB	22032627258	SHAMIM AKHTAR HUSSAIN D/O	SHAMIM AKHTAR HUSSA	LCY	04880019392101	PLS		PKR					1,296.82		13-Apr-2002	
5153	0488	DINA	PB	22061124610	NUSRAT MEHMOOD S/O	NUSRAT MEHMOOD S/O	LCY	04880019855001	PLS		PKR					92.90		22-Jun-2002	
5154	0488	DINA	PB		MR MUHAMMAD SHAHID HUSSA	MR MUHAMMAD SHAHID	LCY	04880020355901	PLS		PKR					7,493.76		20-Apr-2002	
5155	0488	DINA	PB	70533215551	FATIMA BI W/O	FATIMA BI W/O	LCY	04880020472301	PLS		PKR					3,729.84		25-Jan-2002	
5156	0488	DINA	PB		SAKANDAR AZAM	SAKANDAR AZAM	LCY	04880020681501	PLS		PKR					121,433.84		4-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5157	0488	DINA	PB	3730131497661	SHAHID ZAFAR	SHAHID ZAFAR	LCY	04880020703501	PLS		PKR					200.05		19-Feb-2002	
5158	0488	DINA	PB		HEALTH WELFARE COM	HEALTH WELFARE COM	LCY	04880020705101	PLS		PKR					39,758.48		14-Jun-2002	
5159	0488	DINA	PB		NAHEED AKHTER KHAN	NAHEED AKHTER KHAN	LCY	04880020745301	PLS		PKR					16,856.90		15-Apr-2002	
5160	0488	DINA	PB	103192981	RICQIA IQBAL	RICQIA IQBAL	LCY	04880020879301	PLS		PKR					38,014.45		12-Mar-2002	
5161	0488	DINA	PB	3730117706063	TARIQ PERVEEZ SALEEM S/O M	TARIQ PERVEEZ SALEEM	LCY	04880020908001	PLS		PKR					1,046.30		13-Apr-2002	
5162	0488	DINA	PB	9140001309648	SHAMEEM AKHTAR D/O M SADI	SHAMEEM AKHTAR D/O	LCY	04880020972901	PLS		PKR					11,729.97		5-Jun-2002	
5163	0488	DINA	PB	22091100505	MR MUHAMMAD AFZAL	MR MUHAMMAD AFZAL	LCY	04880007967103	CURR		PKR					9,505.00		16-Mar-2002	
5164	0488	DINA	PB	22056236326	NAME MISSING	LAAL HUSSAIN	LCY	04883215459880	FIX		PKR					250,000.00		17-Jun-2002	
5165	0488	DINA	PB	9140003770655	ABDUL REHMAN	ABDUL REHMAN	LCY	04881015472680	FIX		PKR					200,000.00		24-May-2002	
5166	0488	DINA	PB	22035284048	NAME MISSING	MANZOOR HUSSAIN	LCY	04881015463880	FIX		PKR					200,000.00		18-Sep-2002	
5167	0488	DINA	PB	22052148959	NAME MISSING	GHULZAR BEGUM	LCY	04881015465180	FIX		PKR					110,000.00		15-Dec-2002	
5168	0488	DINA	PB	22039076521	NAME MISSING	KALSOOM BEGUM	LCY	04880095812180	FIX		PKR					100,000.00		30-Nov-2002	
5169	0489	RAWALPINDI-P.A.F CHAKLA	PB		a-c no 2599-7		LCY		CD-MISC		PKR					43.00		22-Aug-2002	
5170	0489	RAWALPINDI-P.A.F CHAKLA	PB		rubina a-c 24112-01		LCY		CD-MISC		PKR					80.00		26-Jan-2002	
5171	0489	RAWALPINDI-P.A.F CHAKLA	PB		Slip no 3618		LCY		CD-MISC		PKR					100.00		9-May-2001	
5172	0489	RAWALPINDI-P.A.F CHAKLA	PB		hamida saheen		LCY		CD-MISC		PKR					191.00		11-Feb-2002	
5173	0489	RAWALPINDI-P.A.F CHAKLA	PB		hazir muhammad		LCY		CD-MISC		PKR					200.00		13-Sep-2002	
5174	0489	RAWALPINDI-P.A.F CHAKLA	PB		irshad ahmed		LCY		CD-MISC		PKR					300.00		22-Oct-2002	
5175	0489	RAWALPINDI-P.A.F CHAKLA	PB		mr sqnidr shafiq		LCY		CD-MISC		PKR					337.00		14-Sep-2002	
5176	0489	RAWALPINDI-P.A.F CHAKLA	PB		mr sqnidr shafiq		LCY		CD-MISC		PKR					337.00		18-Sep-2002	
5177	0489	RAWALPINDI-P.A.F CHAKLA	PB		w-c riaz qadeer		LCY		CD-MISC		PKR					382.00		18-Feb-2002	
5178	0489	RAWALPINDI-P.A.F CHAKLA	PB		m hanif		LCY		CD-MISC		PKR					803.00		23-Dec-2002	
5179	0489	RAWALPINDI-P.A.F CHAKLA	PB		tazeem akhtar		LCY		CD-MISC		PKR					867.37		2-Feb-2002	
5180	0489	RAWALPINDI-P.A.F CHAKLA	PB		a-c 9321		LCY		CD-MISC		PKR					1,104.00		28-May-2002	
5181	0489	RAWALPINDI-P.A.F CHAKLA	PB		m monazzam a-c 12930-2		LCY		CD-MISC		PKR					1,146.00		9-Feb-2002	
5182	0489	RAWALPINDI-P.A.F CHAKLA	PB		maryam safdar		LCY		CD-MISC		PKR					1,281.00		31-Jan-2002	
5183	0489	RAWALPINDI-P.A.F CHAKLA	PB		nst najma		LCY		CD-MISC		PKR					1,500.00		6-Dec-2002	
5184	0489	RAWALPINDI-P.A.F CHAKLA	PB		khalida parveen		LCY		CD-MISC		PKR					1,500.00		24-Aug-2001	
5185	0489	RAWALPINDI-P.A.F CHAKLA	PB		m ishan a-c 11259-8		LCY		CD-MISC		PKR					1,550.00		1-Apr-2002	
5186	0489	RAWALPINDI-P.A.F CHAKLA	PB		mst zahira a-c 1801-		LCY		CD-MISC		PKR					1,550.00		30-Apr-2002	
5187	0489	RAWALPINDI-P.A.F CHAKLA	PB		mst razia a-c no 6416-7		LCY		CD-MISC		PKR					1,625.00		22-Apr-2002	
5188	0489	RAWALPINDI-P.A.F CHAKLA	PB		muhammad latif		LCY		CD-MISC		PKR					1,780.42		26-Jan-2002	
5189	0489	RAWALPINDI-P.A.F CHAKLA	PB		musarrat mahfooz		LCY		CD-MISC		PKR					1,984.00		16-Feb-2002	
5190	0489	RAWALPINDI-P.A.F CHAKLA	PB		s abida parveen		LCY		CD-MISC		PKR					2,000.00		27-Feb-2002	
5191	0489	RAWALPINDI-P.A.F CHAKLA	PB		mst maryam safdar		LCY		CD-MISC		PKR					2,109.00		31-Jan-2002	
5192	0489	RAWALPINDI-P.A.F CHAKLA	PB		s m siddiq a-c n		LCY		CD-MISC		PKR					2,500.00		28-Mar-2002	
5193	0489	RAWALPINDI-P.A.F CHAKLA	PB		a-c no 3148-58		LCY		CD-MISC		PKR					2,643.00		7-May-2001	
5194	0489	RAWALPINDI-P.A.F CHAKLA	PB		rizwana ahmer a-c 166		LCY		CD-MISC		PKR					2,806.00		30-Apr-2002	
5195	0489	RAWALPINDI-P.A.F CHAKLA	PB		m anwar		LCY		CD-MISC		PKR					2,915.00		1-Oct-2002	
5196	0489	RAWALPINDI-P.A.F CHAKLA	PB		f-t muhammad javed		LCY		CD-MISC		PKR					3,367.00		31-Jan-2002	
5197	0489	RAWALPINDI-P.A.F CHAKLA	PB		iqbal shah		LCY		CD-MISC		PKR					3,690.00		9-Sep-2002	
5198	0489	RAWALPINDI-P.A.F CHAKLA	PB		m sarwar a-c 24386-8		LCY		CD-MISC		PKR					4,038.00		26-Oct-2002	
5199	0489	RAWALPINDI-P.A.F CHAKLA	PB		m afzal		LCY		CD-MISC		PKR					4,178.00		21-Feb-2002	
5200	0489	RAWALPINDI-P.A.F CHAKLA	PB		muhammad afzal		LCY		CD-MISC		PKR					4,178.00		31-Jan-2002	
5201	0489	RAWALPINDI-P.A.F CHAKLA	PB		m iqbal shah		LCY		CD-MISC		PKR					4,809.00		8-Feb-2002	
5202	0489	RAWALPINDI-P.A.F CHAKLA	PB		f-i tawila a-c 20518-9		LCY		CD-MISC		PKR					4,915.00		29-Nov-2002	
5203	0489	RAWALPINDI-P.A.F CHAKLA	PB		amjad a-c 3638-35		LCY		CD-MISC		PKR					5,000.00		15-Aug-2002	
5204	0489	RAWALPINDI-P.A.F CHAKLA	PB		h n nasir ahmed		LCY		CD-MISC		PKR					5,000.00		12-Apr-2002	
5205	0489	RAWALPINDI-P.A.F CHAKLA	PB		cpd vission		LCY		CD-MISC		PKR					5,390.00		12-Nov-2002	
5206	0489	RAWALPINDI-P.A.F CHAKLA	PB		s farid		LCY		CD-MISC		PKR					5,454.00		16-Sep-2002	
5207	0489	RAWALPINDI-P.A.F CHAKLA	PB		munis shah		LCY		CD-MISC		PKR					5,476.00		31-Jan-2002	
5208	0489	RAWALPINDI-P.A.F CHAKLA	PB		mrs khurshid akhtar		LCY		CD-MISC		PKR					5,592.00		29-Jan-2002	
5209	0489	RAWALPINDI-P.A.F CHAKLA	PB		ahmad khan butt		LCY		CD-MISC		PKR					5,658.00		25-Jun-2002	
5210	0489	RAWALPINDI-P.A.F CHAKLA	PB		cpd vission		LCY		CD-MISC		PKR					6,000.00		30-Sep-2002	
5211	0489	RAWALPINDI-P.A.F CHAKLA	PB		mohd ismail a-c 1282		LCY		CD-MISC		PKR					6,000.00		14-Mar-2002	
5212	0489	RAWALPINDI-P.A.F CHAKLA	PB		m arif		LCY		CD-MISC		PKR					6,565.00		11-Jan-2002	
5213	0489	RAWALPINDI-P.A.F CHAKLA	PB		a-c 1632		LCY		CD-MISC		PKR					6,710.00		25-Aug-2002	
5214	0489	RAWALPINDI-P.A.F CHAKLA	PB		mr nasir ahmed		LCY		CD-MISC		PKR					7,283.00		22-Mar-2002	
5215	0489	RAWALPINDI-P.A.F CHAKLA	PB		nasar ahmed		LCY		CD-MISC		PKR					7,283.00		6-Jan-2002	
5216	0489	RAWALPINDI-P.A.F CHAKLA	PB		w-c nasir ahmed		LCY		CD-MISC		PKR					7,283.00		5-Sep-2002	
5217	0489	RAWALPINDI-P.A.F CHAKLA	PB		a-c no 4788-48		LCY		CD-MISC		PKR					7,894.00		1-Feb-2002	
5218	0489	RAWALPINDI-P.A.F CHAKLA	PB		m shahid kayan		LCY		CD-MISC		PKR					7,963.50		31-Jan-2002	
5219	0489	RAWALPINDI-P.A.F CHAKLA	PB		zaib khan		LCY		CD-MISC		PKR					7,981.00		20-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
5220	0489	RAWALPINDI-P.A.F CHAKL	PB		mehmood khan		LCY		CD-MISC		PKR					10,139.00		23-Jan-2002	
5221	0489	RAWALPINDI-P.A.F CHAKL	PB		mr habib a-c 23896-1		LCY		CD-MISC		PKR					10,726.00		4-Mar-2002	
5222	0489	RAWALPINDI-P.A.F CHAKL	PB		mst shaamim akhtar		LCY		CD-MISC		PKR					17,000.00		8-Jul-2002	
5223	0489	RAWALPINDI-P.A.F CHAKL	PB		air cdr aurangzab		LCY		CD-MISC		PKR					19,675.00		1-May-2002	
5224	0489	RAWALPINDI-P.A.F CHAKL	PB		khalid mehmood		LCY		CD-MISC		PKR					24,154.00		20-Feb-2002	
5225	0489	RAWALPINDI-P.A.F CHAKL	PB		s shaukat hussain		LCY		CD-MISC		PKR					25,668.00		28-Oct-2002	
5226	0489	RAWALPINDI-P.A.F CHAKL	PB		n ahmed		LCY		CD-MISC		PKR					28,671.00		31-Oct-2002	
5227	0489	RAWALPINDI-P.A.F CHAKL	PB		jawaid iqbal		LCY		CD-MISC		PKR					29,394.00		9-Feb-2002	
5228	0489	RAWALPINDI-P.A.F CHAKL	PB		wgledr atta ullah khan		LCY		CD-MISC		PKR					72,706.00		23-Aug-2002	
5229	0489	RAWALPINDI-P.A.F CHAKL	PB		F.LT.KHALID CHAARAN	F.LT.KHALID CHAARAN	LCY	04890048725303	CURR		PKR					33,982.00		8-Apr-2002	
5230	0490	KARACHI-SIR SYED ROAD	SD		NAZEER ALI		LCY		CD-MISC		PKR					100.00		15-Jun-2002	
5231	0490	KARACHI-SIR SYED ROAD	SD		ANIS		LCY		CD-MISC		PKR					1,000.00		21-Apr-2002	
5232	0490	KARACHI-SIR SYED ROAD	SD		GULZAR		LCY		CD-MISC		PKR					1,000.00		23-May-1998	
5233	0490	KARACHI-SIR SYED ROAD	SD		NIL		LCY		CD-MISC		PKR					3,001.00		15-Jun-2002	
5234	0490	KARACHI-SIR SYED ROAD	SD		S M SHAMSHAD		LCY		CD-MISC		PKR					5,000.00		23-Apr-2002	
5235	0490	KARACHI-SIR SYED ROAD	SD		RIZWAN FASIH SALEEM AHME	RIZWAN FASIH SALEEM	LCY	04900022431503	CURR		PKR					10,686.00		6-May-2002	
5236	0490	KARACHI-SIR SYED ROAD	SD		M S THE CLASSIC CURTA CORN	M S THE CLASSIC CURT	LCY	04900041223503	CURR		PKR					7,725.00		18-Feb-2002	
5237	0491	KHUKHA	PB	3730181949846	MISS RAZIA BEGUM D/O	MISS RAZIA BEGUM D/O	LCY	04910000712501	PLS		PKR					6,090.50		7-Jan-2002	
5238	0491	KHUKHA	PB	22086353601	MUHAMMAD AJIB S/O FAZAL HU	MUHAMMAD AJIB S/O FA	LCY	04910001831001	PLS		PKR					3,780.63		3-Apr-2002	
5239	0492	KAULPUR	PB		Khalida		LCY		CD-MISC		PKR					850.00		23-Jan-2002	
5240	0492	KAULPUR	PB	9070244841045	AHMED ALI S/O ABDULLAH KHA	AHMED ALI S/O ABDULL	LCY	04920003397801	PLS		PKR					19,629.84		5-Jan-2002	
5241	0492	KAULPUR	PB		MAQSODA AKHTAR W/O MOH	MAQSODA AKHTAR W	LCY	04920004133201	PLS		PKR					7,620.00		12-Jan-2002	
5242	0492	KAULPUR	PB	30178689638	S JABER ALI S/O S IFTIKHAR HU	S JABER ALI S/O S IFTIK	LCY	04920007546501	PLS		PKR					9,244.13		8-May-2002	
5243	0492	KAULPUR	PB	3460373195022	IFFAT AKHTER W/O AKHTER HU	IFFAT AKHTER W/O AKH	LCY	04920007983101	PLS		PKR					3,634.48		17-Jul-2002	
5244	0493	QILA DIDAR SINGH	PB		Surraya Bibi		LCY		CD-MISC		PKR					132.00		26-Jul-2002	
5245	0493	QILA DIDAR SINGH	PB		DAUD AHMED S/O MOHD SADD	DAWOOD AHMED S/O M	LCY	04930003188301	PLS		PKR					417.97		6-Feb-2002	
5246	0493	QILA DIDAR SINGH	PB	3410123446460	RAZIA BEGUM W/O HAYAT MOH	RAZIA BEGUM W/O HAY	LCY	04930007226601	PLS		PKR					5,508.83		18-Jan-2002	
5247	0493	QILA DIDAR SINGH	PB	3410126030191	ABBAS ALI S/O ALLAH DITTA	ABBAS ALI S/O ALLAH D	LCY	04930008851701	PLS		PKR					559.87		20-Jun-2002	
5248	0493	QILA DIDAR SINGH	PB	28738233187	CH MUHAMMAD MALIK CHEIL	CH MUHAMMAD MALIK	LCY	04930010802303	CURR		PKR					3,260.00		4-Jun-2002	
5249	0493	QILA DIDAR SINGH	PB	28737286351	C.O (HINA) NOKRIANA	C.O (HINA) NOKRIANA	LCY	04930013779703	CURR		PKR					5,642.00		22-Jan-2001	
5250	0495	THALL	KPK		HIKAMATKHAN AFGHANREFUG	HIKAMATKHAN AFGHAN	LCY	04950002304001	PLS		PKR					1,894.26		28-Jan-2002	
5251	0496	THARU SHAH	SD		MR MUHAMMAD TUFAIL J/A	MR MUHAMMAD TUFAIL	LCY	04960004679401	PLS		PKR					4,293.41		19-Mar-2002	
5252	0496	THARU SHAH	SD		un claimed bill		LCY		CURR		PKR					37,621.00		19-Dec-02	
5253	0498	HASILPUR-BALDIA ROAD	PB		17		LCY		CD-MISC		PKR					500.00		28-Jul-2002	
5254	0498	HASILPUR-BALDIA ROAD	PB		15		LCY		CD-MISC		PKR					600.00		28-Mar-2002	
5255	0498	HASILPUR-BALDIA ROAD	PB		16		LCY		CD-MISC		PKR					1,000.00		7-Jul-2002	
5256	0498	HASILPUR-BALDIA ROAD	PB		14		LCY		CD-MISC		PKR					8,650.00		28-Jan-2002	
5257	0498	HASILPUR-BALDIA ROAD	PB		SATTAR	SATTAR	LCY	04980022004501	PLS		PKR					0.01		19-Jan-2002	
5258	0498	HASILPUR-BALDIA ROAD	PB		M.SAFDER	M.SAFDER	LCY	04980011549903	CURR		PKR					137,681.00		11-Jul-2002	
5259	0499	ADDA MURIDWALA	PB	25263514214	MOHAMMAD SARWAR	MOHAMMAD SARWAR	LCY	04990006674301	PLS		PKR					8,242.79		5-Jun-2002	
5260	0499	ADDA MURIDWALA	PB	3330120692625	BASHIR MUHAMMAD SO SHER	BASHIR MUHAMMAD SO	LCY	04990009732601	PLS		PKR					7,060.07		10-Jun-2002	
5261	0499	ADDA MURIDWALA	PB	9140003745673	REHMAN AKHTAR& NADAR KHI	REHMAN AKHTAR& NAD	LCY	04990009866201	PLS		PKR					928.91		4-May-2000	
5262	0499	ADDA MURIDWALA	PB	25245963258	TARIQ MEHMOOD S/O FATEH A	TARIQ MEHMOOD S/O F	LCY	04990010518501	PLS		PKR					1,015.35		8-Mar-2002	
5263	0499	ADDA MURIDWALA	PB	25593324988	ZAHOOR AHMED S/O HUMAYUN	ZAHOOR AHMED S/O HU	LCY	04990010558701	PLS		PKR					1,144.64		24-Apr-2002	
5264	0499	ADDA MURIDWALA	PB	3310519914293	MIAN SHADI OIL COTTON GINNI	MIAN SHADI OIL COTTO	LCY	04990008057803	CURR		PKR					5,669.00		24-Apr-2002	
5265	0502	KARACHI-BARKAT-E-HYDER	SD		S M ANWAR UL HAQ		LCY		CD-MISC		PKR					434.33		3-May-2002	
5266	0502	KARACHI-BARKAT-E-HYDER	SD		PERVEEN		LCY		CD-MISC		PKR					2,000.00		8-May-2002	
5267	0502	KARACHI-BARKAT-E-HYDER	SD		PERVEZ		LCY		CD-MISC		PKR					3,836.00		8-Jun-2002	
5268	0502	KARACHI-BARKAT-E-HYDER	SD		ARSNA		LCY		CD-MISC		PKR					5,500.00		28-Nov-2002	
5269	0502	KARACHI-BARKAT-E-HYDER	SD		SALAM UDDIN		LCY		CD-MISC		PKR					15,000.00		10-May-2001	
5270	0502	KARACHI-BARKAT-E-HYDER	SD		47 M ZAMAN 211644-4		LCY		CD-MISC		PKR					200,000.00		10-Mar-2002	
5271	0502	KARACHI-BARKAT-E-HYDER	SD	50285264637	M S KHALIL COMM INDUS COR	M S KHALIL COMM IND	LCY	05020020878803	CURR		PKR					10,340.00		29-May-2002	
5272	0502	KARACHI-BARKAT-E-HYDER	SD		KANIZ AISHA RUKHSANA	KANIZ AISHA RUKHSANA	LCY	05020037184003	CURR		PKR					7,925.00		11-Jul-2002	
5273	0502	KARACHI-BARKAT-E-HYDER	SD	51732020703	KHADIAJ ABDUL GHANI AND AB	KHADIAJ ABDUL GHANI	LCY	05020038423303	CURR		PKR					3,263.40		15-May-2002	
5274	0502	KARACHI-BARKAT-E-HYDER	SD	50191558917	MOHD YASIN MUSHTURY BEG	MOHD YASIN MUSHTU	LCY	05020040608503	CURR		PKR					2,757.47		17-Jul-2002	
5275	0503	P.A.F. SHAHEEN, SARGODH	PB		S L IMTRAN BASIT PAK 11597	S L IMTRAN BASIT PAK	LCY	05030039752603	CURR		PKR					3,385.00		26-Jan-2002	
5276	0503	P.A.F. SHAHEEN, SARGODH	PB		PAFWA GRANT ACCOUNT	PAFWA GRANT ACCOU	LCY	05030040436503	CURR		PKR					5.00		18-Apr-2002	
5277	0504	SATELLITE TOWN, RAWALP	PB		NAFEES TAILARING HOUSE	NAFEES TAILARING HO	LCY	05040022999003	CURR		PKR					10,856.50		8-May-2002	
5278	0504	SATELLITE TOWN, RAWALP	PB		RAJA.MOHAMMAD.GULZAR.	RAJA.MOHAMMAD.GULZ	LCY	05040030031403	CURR		PKR					6,015.00		27-Jun-2002	
5279	0504	SATELLITE TOWN, RAWALP	PB		CH JEHANDAD		LCY	05040097025680	FIX		PKR					25,000.00		26-Mar-1990	
5280	0504	SATELLITE TOWN, RAWALP	PB		NAVEED TRADER	NAVEED TRADER	LCY	05040080223080	FIX		PKR					2,000.00		9-Feb-2002	
5281	0506	GULFISHAN COL. (RISALEV	PB		MR M RASHID ANWAR	MR M RASHID ANWAR	LCY	05060003026801	PLS		PKR					3,875.70		17-Apr-2002	
5282	0506	GULFISHAN COL. (RISALEV	PB		MR MEHMOOD AKHTAR	MR MEHMOOD AKHTAR	LCY	05060006630101	PLS		PKR					4,138.61		13-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5283	0506	GULFISHAN COL. (RISALEW	PB	24529601201	SARDAR BEGUM W/O KHUSHI M	SARDAR BEGUM W/O KHUSHI M	LCY	05060008230101	PLS		PKR					1,538.98		9-Feb-2002	
5284	0506	GULFISHAN COL. (RISALEW	PB	3330359351386	HUMAARA BEGUM W.O NAJAM	HUMAARA BEGUM W.O NAJAM	LCY	05060008491701	PLS		PKR					6,710.27		20-Mar-2002	
5285	0506	GULFISHAN COL. (RISALEW	PB	3310005976253	SHAUKAT ALI S/O M. LATIF	SHAUKAT ALI S/O M. LATIF	LCY	05060026800303	CURR		PKR					5,225.00		30-Jan-2002	
5286	0507	FAUJOON	KPK	21035293366	MEHMOOD KHAN S/O NAJAB KH	MEHMOOD KHAN S/O NAJAB KH	LCY	05070004329201	PLS		PKR					6,204.22		21-May-2002	
5287	0507	FAUJOON	KPK	13081866478	AMINA KHAN D/O MALOOK TAJ	AMINA KHAN D/O MALOOK TAJ	LCY	05070004623501	PLS		PKR					1,749.35		8-Jul-2002	
5288	0508	DIJKOT	PB	3310008922369	MUHAMMAD SIDDIQUE S/O ALI	MUHAMMAD SIDDIQUE S/O ALI	LCY	05080011278001	PLS		PKR					422.37		4-Jul-2002	
5289	0509	MEHAR	SD	4120532874431	KAZI MUSHTAQ AHMED	KAZI MUSHTAQ AHMED	LCY	05090002668601	PLS		PKR					26,611.66		2-May-2002	
5290	0509	MEHAR	SD	4250115312165	MR NASRULLAH S/O BHOORO K	MR NASRULLAH S/O BHOORO K	LCY	05090007477101	PLS		PKR					96.00		10-Apr-2002	
5291	0509	MEHAR	SD	4120547165635	MR GUL MUHAMMAD	MR GUL MUHAMMAD	LCY	05090010904501	PLS		PKR					18,568.80		1-Jun-2002	
5292	0509	MEHAR	SD	46389600320	MR ASADULLAH	MR ASADULLAH	LCY	05090012125301	PLS		PKR					3,888.52		15-Jul-2002	
5293	0509	MEHAR	SD	4120532874431	KAZI MUSHTAQ AHMED	KAZI MUSHTAQ AHMED	LCY	05090004713103	CURR		PKR					11,021.39		9-Feb-2002	
5294	0509	MEHAR	SD		ALI AKBAR JANWRI	ALI AKBAR JANWRI	LCY	05093552042380	FIX		PKR					36,000.00		2-Oct-2002	
5295	0509	MEHAR	SD		ALI AKBAR JANWRI	ALI AKBAR JANWRI	LCY	05093552040380	FIX		PKR					2,000.00		14-Sep-2002	
5296	0509	MEHAR	SD		BILLS PAYABLE U		LCY		CURR		PKR					9,612.00		22-Feb-02	
5297	0509	MEHAR	SD		bills payable u		LCY		CURR		PKR					14,438.18		29-Jul-02	
5298	0510	PALLANDRI	AJK		MALKA KHATOON A/C 3395		LCY		CD-MISC		PKR					1,125.00		26-Dec-2002	
5299	0510	PALLANDRI	AJK		MUHAMMAD KARAM A/C 11856		LCY		CD-MISC		PKR					3,000.00		27-Jul-2002	
5300	0510	PALLANDRI	AJK		SHAKEEL HUSSAIN A/C 2759		LCY		CD-MISC		PKR					3,359.00		17-May-2002	
5301	0510	PALLANDRI	AJK	70142321254	MR ABDUR REHMAN	MR ABDUR REHMAN	LCY	05100010083801	PLS		PKR					7,570.62		16-Jul-2002	
5302	0510	PALLANDRI	AJK	70148572146	TARIQ MEHMOOD	TARIQ MEHMOOD	LCY	05100011491001	PLS		PKR					169.95		25-Apr-2002	
5303	0510	PALLANDRI	AJK	70136952104	MUHAMMAD ASHRAF KHAN S/O	MUHAMMAD ASHRAF KHAN S/O	LCY	05100011539001	PLS		PKR					0.02		8-Feb-2002	
5304	0510	PALLANDRI	AJK	70161247105	MUHAMMAD LATIF S/O MUHAM	MUHAMMAD LATIF S/O MUHAM	LCY	05100011711901	PLS		PKR					107.66		22-Apr-2002	
5305	0510	PALLANDRI	AJK	70165321407	ZARINA KOSAR D/O WARIS ALI	ZARINA KOSAR D/O WARIS ALI	LCY	05100011727301	PLS		PKR					483.09		25-Apr-2002	
5306	0510	PALLANDRI	AJK	70145693201	TAMERI COMMITTEE	TAMERI COMMITTEE	LCY	05100011907701	PLS		PKR					5,962.12		29-Jun-2002	
5307	0510	PALLANDRI	AJK	7018500600868	KHALID SHAFI S/O MUHAMMAD	KHALID SHAFI S/O MUHAMMAD	LCY	05100012622701	PLS		PKR					27,203.64		17-Jul-2002	
5308	0510	PALLANDRI	AJK	7018812345	NAME MISSING	NAME MISSING	LCY	05103593375080	FIX		PKR					962.00		27-Aug-1986	
5309	0510	PALLANDRI	AJK	70196385212	NAME MISSING	NAME MISSING	LCY	05103546419480	FIX		PKR					500.00		28-Jul-1995	
5310	0517	KARACHI-DRIGH COLONY	NSD		HAMEEDA BAIG 60369-0 S#025749		LCY		CD-MISC		PKR					170.00		10-Sep-2002	
5311	0517	KARACHI-DRIGH COLONY	NSD		SHAHIDA BEGUM A/C#25349-1 S#310143		LCY		CD-MISC		PKR					200.00		8-Apr-2002	
5312	0517	KARACHI-DRIGH COLONY	NSD		HAMEEDA BAIG 60369-0 S#025749		LCY		CD-MISC		PKR					1,190.00		13-Sep-2002	
5313	0517	KARACHI-DRIGH COLONY	NSD		A AHMED A/C#8865-2		LCY		CD-MISC		PKR					1,550.00		13-Sep-2002	
5314	0517	KARACHI-DRIGH COLONY	NSD		RAMZAN A/C#7719-3		LCY		CD-MISC		PKR					4,000.00		27-Jul-2001	
5315	0517	KARACHI-DRIGH COLONY	NSD		A/#25581-2 S#7562490		LCY		CD-MISC		PKR					5,000.00		9-Jul-2001	
5316	0517	KARACHI-DRIGH COLONY	NSD		ZEESHAN HAIDER A/C#2723-0		LCY		CD-MISC		PKR					7,000.00		28-May-2002	
5317	0517	KARACHI-DRIGH COLONY	NSD		M RAMZAN A/C#7719-3		LCY		CD-MISC		PKR					9,658.24		8-Jan-2002	
5318	0517	KARACHI-DRIGH COLONY	NSD		SABINA A/C#2486 S#069666		LCY		CD-MISC		PKR					15,000.00		5-Apr-2002	
5319	0517	KARACHI-DRIGH COLONY	NSD		MR MOHD YOUNUS	MR MOHD YOUNUS	LCY	05170001349001	PLS		PKR					9,787.16		29-Apr-2002	
5320	0517	KARACHI-DRIGH COLONY	NSD		SOORAT JAN	SOORAT JAN	LCY	05170016590801	PLS		PKR					14,764.93		6-May-2002	
5321	0517	KARACHI-DRIGH COLONY	NSD	4220153467045	MRS FARHAT HUSSAIN	MRS FARHAT HUSSAIN	LCY	05170025907701	PLS		PKR					12,324.34		6-Jul-2002	
5322	0517	KARACHI-DRIGH COLONY	NSD	4220106562499	MR BABAR DURRANI	MR BABAR DURRANI	LCY	05170029130601	PLS		PKR					1,308.42		30-Jan-2002	
5323	0517	KARACHI-DRIGH COLONY	NSD	51879162610	S HAIDER ALI	HAIDER ALI	LCY	05170029269301	PLS		PKR					1,270.90		22-May-2002	
5324	0517	KARACHI-DRIGH COLONY	NSD		SIND ELECTRIC STORE	SIND ELECTRIC STORE	LCY	05170013747503	CURR		PKR					10,924.00		23-Jan-2002	
5325	0518	RAHWALI	PB		MOHAMMAD ASHRAF S/O MOHI	MOHAMMAD ASHRAF S/O MOHI	LCY	05180005159301	PLS		PKR					4,553.52		12-Jun-2002	
5326	0518	RAHWALI	PB		ABDUL HAFEEZ S/O ABDUL AZI	ABDUL HAFEEZ S/O ABDUL AZI	LCY	05180006368701	PLS		PKR					603.83		5-Mar-2002	
5327	0518	RAHWALI	PB	3410190837917	MOHAMMAD SHAFI S/O HAKEEM	MOHAMMAD SHAFI S/O HAKEEM	LCY	05180007107901	PLS		PKR					4,554.92		18-May-2002	
5328	0518	RAHWALI	PB	28656064324	TARIQ NAZIR BUTT S/O MOHD N	TARIQ NAZIR BUTT S/O MOHD N	LCY	05180008277901	PLS		PKR					744.05		7-Feb-2002	
5329	0518	RAHWALI	PB	12288240466	ASIMA HAFEEZ W/O HAFEEZ UR	ASIMA HAFEEZ W/O HAFEEZ UR	LCY	05180008412901	PLS		PKR					353.53		7-Mar-2002	
5330	0518	RAHWALI	PB	9140002284643	MOHD ABDULLAH S/O UMER BU	MOHD ABDULLAH S/O UMER BU	LCY	05180010299601	PLS		PKR					4,160.57		11-Jun-2002	
5331	0519	SIALKOT-CANTONMENT	PB		Babar Khan 0395121		LCY		CD-MISC		PKR					1,000.00		4-Jun-2002	
5332	0519	SIALKOT-CANTONMENT	PB		Muhammad Rafique 29220-1		LCY		CD-MISC		PKR					2,168.00		10-Aug-2002	
5333	0519	SIALKOT-CANTONMENT	PB		Azeem Ali 28694-4 271763		LCY		CD-MISC		PKR					2,200.00		16-Jul-2002	
5334	0519	SIALKOT-CANTONMENT	PB		Muhammad Aslam 162274		LCY		CD-MISC		PKR					5,000.00		8-Sep-2001	
5335	0519	SIALKOT-CANTONMENT	PB		Maj Azhar Shabbir 343118		LCY		CD-MISC		PKR					5,533.00		8-May-2002	
5336	0519	SIALKOT-CANTONMENT	PB		Robina Sabahat 146636		LCY		CD-MISC		PKR					8,000.00		10-Sep-2001	
5337	0519	SIALKOT-CANTONMENT	PB		Maj Muhammad Khan 102803 323928		LCY		CD-MISC		PKR					8,350.00		22-Nov-2002	
5338	0519	SIALKOT-CANTONMENT	PB		SYED FAKHAR ABBAS KHAN	SYED FAKHAR ABBAS KHAN	LCY	05190003456801	PLS		PKR					0.02		17-Jan-2002	
5339	0519	SIALKOT-CANTONMENT	PB		HAV MUHAMMAD AKBAR	HAV MUHAMMAD AKBAR	LCY	05190011189101	PLS		PKR					654.35		16-Jul-2002	
5340	0519	SIALKOT-CANTONMENT	PB		SEP KHAN ZAMAN 3010289	SEP KHAN ZAMAN 3010289	LCY	05190016890701	PLS		PKR					644.77		16-Jul-2002	
5341	0519	SIALKOT-CANTONMENT	PB		N SUB SHER ALI JAN 167685	N SUB SHER ALI JAN 167685	LCY	05190016905601	PLS		PKR					556.77		17-Jan-2002	
5342	0519	SIALKOT-CANTONMENT	PB		NK FAZAL REHMAN 2941895	NK FAZAL REHMAN 2941895	LCY	05190017167101	PLS		PKR					498.74		17-Jan-2002	
5343	0519	SIALKOT-CANTONMENT	PB		CAPT.MOHD KHAN S O M.SIDDI	CAPT.MOHD KHAN S O M.SIDDI	LCY	05190017889801	PLS		PKR					607.55		17-Jan-2002	
5344	0519	SIALKOT-CANTONMENT	PB		SUB MOHD AKRAM S.O ABDULL	SUB MOHD AKRAM S.O ABDULL	LCY	05190017995701	PLS		PKR					0.05		17-Jan-2002	
5345	0519	SIALKOT-CANTONMENT	PB		SEP MOHD YOUSAF S.O MOHD	SEP MOHD YOUSAF S.O MOHD	LCY	05190018002501	PLS		PKR					660.81		16-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5346	0519	SIALKOT-CANTONMENT	PB		CAPT SHAMIM AKHTAR	CAPT SHAMIM AKHTAR	LCY	05190018063601	PLS		PKR					617.80		17-Jan-2002	
5347	0519	SIALKOT-CANTONMENT	PB	335876425956	MAJ.MUHAMMAD IQBAL S O M.S	MAJ MUHAMMAD IQBAL	LCY	05190018912601	PLS		PKR					0.14		3-Apr-2002	
5348	0519	SIALKOT-CANTONMENT	PB		NK SHAFIQUE AHMED S.O ASH	NK SHAFIQUE AHMED S	LCY	05190019460501	PLS		PKR					129.77		16-Jul-2002	
5349	0519	SIALKOT-CANTONMENT	PB		MOJOR RUBINA YASIN W.O MO	MOJOR RUBINA YASIN	LCY	05190019550701	PLS		PKR					0.27		17-Jan-2002	
5350	0519	SIALKOT-CANTONMENT	PB		LT COL MOHD HUSSAIN S O M	LT COL MOHD HUSIAN S	LCY	05190019913901	PLS		PKR					594.41		17-Jan-2002	
5351	0519	SIALKOT-CANTONMENT	PB		SEP MOHD.ASLAM	SEP MOHD.ASLAM	LCY	05190020229801	PLS		PKR					0.19		17-Jan-2002	
5352	0519	SIALKOT-CANTONMENT	PB	70769333583	SEP MOHAMMAD IKHLAQ	SEP MOHAMMAD IKHLA	LCY	05190020286601	PLS		PKR					598.48		17-Jan-2002	
5353	0519	SIALKOT-CANTONMENT	PB	30592172171	SEP.ATTA UR REHMAN D.O M.IE	SEP ATTA UR REHMAN	LCY	05190020401601	PLS		PKR					0.06		17-Jan-2002	
5354	0519	SIALKOT-CANTONMENT	PB		2-LT NAVEED NAZAR S.O NAZAI	2 LT NAVEED NAZAR S	LCY	05190020404001	PLS		PKR					664.96		16-Jul-2002	
5355	0519	SIALKOT-CANTONMENT	PB		CAPT ARSHAD AMEER	CAPT ARSHAD AMEER S	LCY	05190020416201	PLS		PKR					0.14		6-May-2002	
5356	0519	SIALKOT-CANTONMENT	PB	10175373423	2-LT HABIBI UR REHMAN LODHI	HABIBI UR REHMAN SO	LCY	05190020434701	PLS		PKR					582.79		17-Jan-2002	
5357	0519	SIALKOT-CANTONMENT	PB		LT SHUBNAM RANA	LT SHUBNAM RANA DO	LCY	05190020475701	PLS		PKR					0.06		6-Apr-2002	
5358	0519	SIALKOT-CANTONMENT	PB	27262388225	MAJ.NASIR MEHMOOD DOGAR	NASIR MEHMOOD DOGA	LCY	05190020580901	PLS		PKR					671.16		16-Jul-2002	
5359	0519	SIALKOT-CANTONMENT	PB	30486439734	NK.NIAMAT ALI SAJID	NK NIAMAT ALI SAJID S	LCY	05190020654201	PLS		PKR					0.16		17-Jan-2002	
5360	0519	SIALKOT-CANTONMENT	PB	28652710043	HAV.MOHD MALIK	HAV M MALIK SO MUHA	LCY	05190020658501	PLS		PKR					612.71		17-Jan-2002	
5361	0519	SIALKOT-CANTONMENT	PB	23990500557	HAV.AMIR ABDULLAH KHAN	HAV AMIR ABDULLAH KH	LCY	05190020717201	PLS		PKR					646.91		16-Jul-2002	
5362	0519	SIALKOT-CANTONMENT	PB	22754030390	SEP.MUHAMMAD BASHIR	SEP MUHAMMAD BASHI	LCY	05190020811001	PLS		PKR					640.17		16-Jul-2002	
5363	0519	SIALKOT-CANTONMENT	PB	22709103110	L NK MUKHTAR HUSAIN SHAH	MUKHTAR HUSAIN SHAH	LCY	05190020813701	PLS		PKR					640.19		16-Jul-2002	
5364	0519	SIALKOT-CANTONMENT	PB	30094360946	MOHAMMAD SARWAR	MOHAMMAD SARWAR S	LCY	05190020844101	PLS		PKR					249.03		16-Jul-2002	
5365	0519	SIALKOT-CANTONMENT	PB		L NK RIAZ MASIH	L NK RIAZ MASIH	LCY	05190021009701	PLS		PKR					536.84		17-Jan-2002	
5366	0519	SIALKOT-CANTONMENT	PB		SEP MOHD ISHAQ	SEP MOHD ISHAQ	LCY	05190021014101	PLS		PKR					608.15		17-Jan-2002	
5367	0519	SIALKOT-CANTONMENT	PB	27163060833	CAPT.IFTIKHAR ASLAM CHATTH	IFTIKHAR ASLAM CHAT	LCY	05190021333601	PLS		PKR					594.99		17-Jan-2002	
5368	0519	SIALKOT-CANTONMENT	PB	13093147685	L N SHAUKAT ZADA	SHAUKAT ZADA SO HAJ	LCY	05190021407301	PLS		PKR					0.25		16-Jul-2002	
5369	0519	SIALKOT-CANTONMENT	PB	20556224998	LT COL MUHAMMAD RAFIQ ZAH	MUHAMMAD RAFIQ ZAH	LCY	05190021486501	PLS		PKR					0.16		13-May-2002	
5370	0519	SIALKOT-CANTONMENT	PB	23962215679	MAJ MOHAMMAD IRSHAD	MOHAMMAD IRSHAD SO	LCY	05190021505001	PLS		PKR					0.06		17-Jan-2002	
5371	0519	SIALKOT-CANTONMENT	PB		CAPT.SIRAJ UD DIN S O MIRAJ	CAPT.SIRAJ UD DIN S O	LCY	05190021647601	PLS		PKR					593.28		17-Jan-2002	
5372	0519	SIALKOT-CANTONMENT	PB		CAPT.HASHMIM KHAN	CAPT.HASHMIM KHAN	LCY	05190021667701	PLS		PKR					605.86		17-Jan-2002	
5373	0519	SIALKOT-CANTONMENT	PB		MAJ.SAEED AHMED GILL	MAJ.SAEED AHMED GIL	LCY	05190021669301	PLS		PKR					593.66		17-Jan-2002	
5374	0519	SIALKOT-CANTONMENT	PB		MAJ.FAKHAR UD DIN	MAJ.FAKHAR UD DIN	LCY	05190021708001	PLS		PKR					517.89		17-Jan-2002	
5375	0519	SIALKOT-CANTONMENT	PB		CAPT.MUHAMMAD KHALID	CAPT.MUHAMMAD KHAL	LCY	05190021743001	PLS		PKR					565.46		17-Jan-2002	
5376	0519	SIALKOT-CANTONMENT	PB		LT COL MRS FARHAT UMAR	LT.COL MRS FARHAT UM	LCY	05190021862001	PLS		PKR					0.21		17-Jan-2002	
5377	0519	SIALKOT-CANTONMENT	PB		LT COL SALIM ASHRAF	LT COL SALIM ASHRAF	LCY	05190021942701	PLS		PKR					597.98		17-Jan-2002	
5378	0519	SIALKOT-CANTONMENT	PB		LT.M.RIZWAN MALIK	LT.M.RIZWAN MALIK	LCY	05190021993201	PLS		PKR					121.86		25-Jun-2002	
5379	0519	SIALKOT-CANTONMENT	PB		CAPT SYED ALI AHMED	CAPT SYED ALI AHMED	LCY	05190022060001	PLS		PKR					99.76		16-Jul-2002	
5380	0519	SIALKOT-CANTONMENT	PB		LT.COL DR.SYED SAFDAR ZAMI	LT.COL DR.SYED SAFDA	LCY	05190022095801	PLS		PKR					180.77		17-Jan-2002	
5381	0519	SIALKOT-CANTONMENT	PB		CAPT ASIF RAFIQUE	CAPT ASIF RAFIQUE	LCY	05190022113501	PLS		PKR					171.96		22-Jun-2002	
5382	0519	SIALKOT-CANTONMENT	PB		BHM M MUSTAFA FARAZ	BHM M MUSTAFA FARAZ	LCY	05190022263101	PLS		PKR					357.92		16-Jul-2002	
5383	0519	SIALKOT-CANTONMENT	PB		MAJ.TAHIR JALIL S.O M.BANSAR	MAJ.TAHIR JALIL S.O M.	LCY	05190022479901	PLS		PKR					0.05		17-Jan-2002	
5384	0519	SIALKOT-CANTONMENT	PB		MAJ ABID ABBAS MAAN	MAJ ABID ABBAS MAAN	LCY	05190022551401	PLS		PKR					614.85		17-Jan-2002	
5385	0519	SIALKOT-CANTONMENT	PB		CAPT TALLAT IQBAL D O M IQBAL	CAPT TALLAT IQBAL D O	LCY	05190022569001	PLS		PKR					74.87		25-Jun-2002	
5386	0519	SIALKOT-CANTONMENT	PB		LT TARIQ MAHMOOD	LT TARIQ MAHMOOD	LCY	05190022661201	PLS		PKR					0.16		16-Mar-2002	
5387	0519	SIALKOT-CANTONMENT	PB		LT MUHAMMAD FAROOQ KHAN	LT MUHAMMAD FAROOQ	LCY	05190022701701	PLS		PKR					0.12		4-Feb-2002	
5388	0519	SIALKOT-CANTONMENT	PB		LT MANSOOR AHMED	LT MANSOOR AHMED	LCY	05190022720401	PLS		PKR					137.85		4-Feb-2002	
5389	0519	SIALKOT-CANTONMENT	PB		LT NASIM AKHTAR D O BASHIR	LT NASIM AKHTAR D O B	LCY	05190022800601	PLS		PKR					75.90		8-Feb-2002	
5390	0519	SIALKOT-CANTONMENT	PB		MAJ TARIQ HANIF S O MOHD HA	MAJ TARIQ HANIF S O M	LCY	05190022899901	PLS		PKR					502.45		17-Jan-2002	
5391	0519	SIALKOT-CANTONMENT	PB		MAJ M ARSHAD S O M AKBAR	MAJ M ARSHAD S O M A	LCY	05190022906201	PLS		PKR					609.31		17-Jan-2002	
5392	0519	SIALKOT-CANTONMENT	PB		MAJ MUHAMMAD TAHIR DOGAR	MAJ MUHAMMAD TAHIR	LCY	05190022998801	PLS		PKR					365.44		16-Jul-2002	
5393	0519	SIALKOT-CANTONMENT	PB		MAJ MUHAMMAD AZHAR	MAJ MUHAMMAD AZHAR	LCY	05190022999601	PLS		PKR					96.32		3-Apr-2002	
5394	0519	SIALKOT-CANTONMENT	PB		LT MOHD NASEEM S O M YOUS	LT MOHD NASEEM S O M	LCY	05190027025201	PLS		PKR					119.43		17-Jan-2002	
5395	0519	SIALKOT-CANTONMENT	PB		LT.ABDUL WADOOD S O MOHD	LT.ABDUL WADOOD S O	LCY	05190027115401	PLS		PKR					83.51		26-Jun-2002	
5396	0519	SIALKOT-CANTONMENT	PB		LT COL MRS AMINA BASHIR W	LT COL MRS AMINA BAS	LCY	05190027142601	PLS		PKR					94.04		21-Jun-2002	
5397	0519	SIALKOT-CANTONMENT	PB		LT RIZWAN KHAN	LT RIZWAN KHAN	LCY	05190027165101	PLS		PKR					0.17		16-Jul-2002	
5398	0519	SIALKOT-CANTONMENT	PB		P-F A C MOHD AYUB	P-F A C MOHD AYUB	LCY	05190027269101	PLS		PKR					0.19		16-Jul-2002	
5399	0519	SIALKOT-CANTONMENT	PB		MAJ NISAR AHMED SO CH M AN	MAJ NISAR AHMED SO C	LCY	05190027304501	PLS		PKR					128.17		26-Jun-2002	
5400	0519	SIALKOT-CANTONMENT	PB		MAJ SAJID MUMTAZ MRS HAN	MAJ SAJID MUMTAZ MR	LCY	05190027322901	PLS		PKR					136.45		16-Jul-2002	
5401	0519	SIALKOT-CANTONMENT	PB		LT SAJJAD HAIDER KHAN	LT SAJJAD HAIDER KHA	LCY	05190027323801	PLS		PKR					0.17		17-Apr-2002	
5402	0519	SIALKOT-CANTONMENT	PB		LT.COL ASIF SOHAIL	LT.COL ASIF SOHAIL	LCY	05190027393601	PLS		PKR					96.32		17-Jul-2002	
5403	0519	SIALKOT-CANTONMENT	PB		LT.COL SHAHZAD BEG S O SHA	LT.COL SHAHZAD BEG S	LCY	05190027411301	PLS		PKR					90.62		17-Jan-2002	
5404	0519	SIALKOT-CANTONMENT	PB		MAJ NAEEM AKHTAR BUTT S O	MAJ NAEEM AKHTAR BU	LCY	05190027542501	PLS		PKR					84.21		17-Jan-2002	
5405	0519	SIALKOT-CANTONMENT	PB		LT COL M NAEEM AKHTAR S O	LT COL M NAEEM AKHT	LCY	05190027556301	PLS		PKR					111.75		17-Jan-2002	
5406	0519	SIALKOT-CANTONMENT	PB		MAJ.FAROOQ AHMED	MAJ.FAROOQ AHMED	LCY	05190027575601	PLS		PKR					0.17		17-Jan-2002	
5407	0519	SIALKOT-CANTONMENT	PB		CAPT.ZULFIQAR ALI	CAPT.ZULFIQAR ALI	LCY	05190027720201	PLS		PKR					146.40		17-Jan-2002	
5408	0519	SIALKOT-CANTONMENT	PB		CAPT MUHAMMAD EJAZ	CAPT MUHAMMAD EJAZ	LCY	05190027722901	PLS		PKR					0.16		23-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5409	0519	SIALKOT-CANTONMENT	PB		LT SOHAIL IQBAL S O M IQBAL	LT SOHAIL IQBAL S O M	LCY	05190027744601	PLS		PKR					172.20		4-Jun-2002	
5410	0519	SIALKOT-CANTONMENT	PB		MAJ.SULTAN AHMED ADIL	MAJ.SULTAN AHMED AD	LCY	05190027771801	PLS		PKR					556.75		17-Jan-2002	
5411	0519	SIALKOT-CANTONMENT	PB		MAJ UMAR FAROOQ S O SHAH	MAJ UMAR FAROOQ S O	LCY	05190027846301	PLS		PKR					101.87		17-Jan-2002	
5412	0519	SIALKOT-CANTONMENT	PB		MOHD RIAZ ANJUM S O MOHD	MOHD RIAZ ANJUM S O	LCY	05190027859701	PLS		PKR					71.31		29-Apr-2002	
5413	0519	SIALKOT-CANTONMENT	PB		MAJ NAZAR HAYAT SIDDIQUE	MAJ NAZAR HAYAT SIDI	LCY	05190027880201	PLS		PKR					0.10		17-Jan-2002	
5414	0519	SIALKOT-CANTONMENT	PB		MAJ TARIQ MEHMOOD S O M A	MAJ TARIQ MEHMOOD S	LCY	05190027885301	PLS		PKR					85.33		16-Jul-2002	
5415	0519	SIALKOT-CANTONMENT	PB		MAJ SAKHI KARIM BERCHA	MAJ SAKHI KARIM BERG	LCY	05190027910101	PLS		PKR					572.01		17-Jan-2002	
5416	0519	SIALKOT-CANTONMENT	PB		SALMA RASHID D O QAZI RASH	SALMA RASHID D O QAZ	LCY	05190027924101	PLS		PKR					0.11		17-Jan-2002	
5417	0519	SIALKOT-CANTONMENT	PB		LT COL SHAHID WASEEM	LT COL SHAHID WASEE	LCY	05190028045801	PLS		PKR					0.15		17-Jan-2002	
5418	0519	SIALKOT-CANTONMENT	PB		LT COL MUHAMMAD KHALID KA	LT COL MUHAMMAD KH	LCY	05190028052901	PLS		PKR					79.33		16-Jul-2002	
5419	0519	SIALKOT-CANTONMENT	PB		MAJ MUHAMMAD AHMED	MAJ MUHAMMAD AHME	LCY	05190028077001	PLS		PKR					0.25		16-Jul-2002	
5420	0519	SIALKOT-CANTONMENT	PB		LT COL IMRAN AHMED ZAFAR	LT COL IMRAN AHMED Z	LCY	05190028083301	PLS		PKR					80.54		17-Jan-2002	
5421	0519	SIALKOT-CANTONMENT	PB		PROF.MUHAMMAD ANWER KHC	PROF.MUHAMMAD ANW	LCY	05190028084101	PLS		PKR					0.05		17-Jan-2002	
5422	0519	SIALKOT-CANTONMENT	PB		LT COL ABDUL JABBAR BHATTI	LT COL ABDUL JABBAR	LCY	05190028107801	PLS		PKR					0.27		12-Apr-2002	
5423	0519	SIALKOT-CANTONMENT	PB		CAPT ATIQ ULLAH KHAN	CAPT ATIQ ULLAH KHAN	LCY	05190028117501	PLS		PKR					0.11		16-Jul-2002	
5424	0519	SIALKOT-CANTONMENT	PB		MAJ MUHAMMAD KHATIB	MAJ MUHAMMAD KHAT	LCY	05190028123801	PLS		PKR					0.02		17-Jan-2002	
5425	0519	SIALKOT-CANTONMENT	PB		CAPT SHOUAIB QAYYUM	CAPT SHOUAIB QAYYUN	LCY	05190028178601	PLS		PKR					0.21		25-Jun-2002	
5426	0519	SIALKOT-CANTONMENT	PB		MAJ ATA UR REHMAN	MAJ ATA UR REHMAN	LCY	05190028189701	PLS		PKR					0.16		17-Jan-2002	
5427	0519	SIALKOT-CANTONMENT	PB		MAJ ABDULLAH	MAJ ABDULLAH	LCY	05190028193601	PLS		PKR					0.21		8-Feb-2002	
5428	0519	SIALKOT-CANTONMENT	PB		MAJOR SHAHIDA AKRAM	MAJOR SHAHIDA AKRAM	LCY	05190028236501	PLS		PKR					0.19		17-Jan-2002	
5429	0519	SIALKOT-CANTONMENT	PB		MAJ.AMIR SAEED	MAJ.AMIR SAEED	LCY	05190028266101	PLS		PKR					70.34		16-Jul-2002	
5430	0519	SIALKOT-CANTONMENT	PB		CAPT MUHAMMAD RASHID HUS	CAPT MUHAMMAD RASH	LCY	05190028274001	PLS		PKR					0.01		17-Jan-2002	
5431	0519	SIALKOT-CANTONMENT	PB		CAPT NABI BUKHSH QASIR	CAPT NABI BUKHSH QA	LCY	05190028379901	PLS		PKR					76.29		17-Jan-2002	
5432	0519	SIALKOT-CANTONMENT	PB		CAPT GHULAM ZOHRRA	CAPT GHULAM ZOHRRA	LCY	05190028411801	PLS		PKR					79.25		17-Jan-2002	
5433	0519	SIALKOT-CANTONMENT	PB		2LT AHMED NAWAZ	2LT AHMED NAWAZ	LCY	05190028431901	PLS		PKR					220.49		17-Jan-2002	
5434	0519	SIALKOT-CANTONMENT	PB		LT COL BILAL SAEED AYESHA	LT COL BILAL SAEED A	LCY	05190028455201	PLS		PKR					89.27		17-Jan-2002	
5435	0519	SIALKOT-CANTONMENT	PB		MAJ MUHAMMAD AYYUB	MAJ MUHAMMAD AYYUB	LCY	05190028479601	PLS		PKR					0.20		8-May-2002	
5436	0519	SIALKOT-CANTONMENT	PB		CAPT ZIA UR REHMAN	CAPT ZIA UR REHMAN	LCY	05190028521001	PLS		PKR					0.14		26-Jun-2002	
5437	0519	SIALKOT-CANTONMENT	PB		NK ABDUL RASOOL	NK ABDUL RASOOL	LCY	05190028541101	PLS		PKR					174.27		16-Jul-2002	
5438	0519	SIALKOT-CANTONMENT	PB		SEP AMJAD ALI	SEP AMJAD ALI	LCY	05190028549701	PLS		PKR					0.16		16-Jul-2002	
5439	0519	SIALKOT-CANTONMENT	PB		CAPT QASIM MUMTAZ	CAPT QASIM MUMTAZ	LCY	05190028583901	PLS		PKR					0.12		17-Jan-2002	
5440	0519	SIALKOT-CANTONMENT	PB		MAJ HASNAT AHMED	MAJ HASNAT AHMED	LCY	05190028655701	PLS		PKR					0.15		25-Feb-2002	
5441	0519	SIALKOT-CANTONMENT	PB		LT AHMED ZESHAN KALYAR	LT AHMED ZESHAN KAL	LCY	05190028812501	PLS		PKR					0.14		17-Jan-2002	
5442	0519	SIALKOT-CANTONMENT	PB		LT ZAHIDA SIKANDAR	LT ZAHIDA SIKANDAR	LCY	05190028831801	PLS		PKR					78.75		16-Jul-2002	
5443	0519	SIALKOT-CANTONMENT	PB		MAJOR SOHAIL SALEEM	MAJOR SOHAIL SALEEM	LCY	05190028847201	PLS		PKR					135.15		17-Jan-2002	
5444	0519	SIALKOT-CANTONMENT	PB		MAJ GHULAM SHABBIR	MAJ GHULAM SHABBIR	LCY	05190028852701	PLS		PKR					0.26		17-Jul-2002	
5445	0519	SIALKOT-CANTONMENT	PB		LT TAYYABA MUSHTAQ	LT TAYYABA MUSHTAQ	LCY	05190028935801	PLS		PKR					0.05		17-Jan-2002	
5446	0519	SIALKOT-CANTONMENT	PB		HAV SADDAR UD DIN	HAV SADDAR UD DIN	LCY	05190029001801	PLS		PKR					0.09		8-Apr-2002	
5447	0519	SIALKOT-CANTONMENT	PB		CAPT HAFIZ YASIN RAFIQUE MU	CAPT HAFIZ YASIN RAFI	LCY	05190029057401	PLS		PKR					0.16		16-Jul-2002	
5448	0519	SIALKOT-CANTONMENT	PB		SEP ANSAR JAVED	SEP ANSAR JAVED	LCY	05190029059001	PLS		PKR					0.12		17-Jan-2002	
5449	0519	SIALKOT-CANTONMENT	PB		MAJ AZHAR NADEEM ASIF	MAJ AZHAR NADEEM AS	LCY	05190029130301	PLS		PKR					0.18		17-Jan-2002	
5450	0519	SIALKOT-CANTONMENT	PB		CAPT ZAFAR ULLAH KHAN	CAPT ZAFAR ULLAH KHA	LCY	05190029885201	PLS		PKR					0.16		11-May-2002	
5451	0519	SIALKOT-CANTONMENT	PB		CAPT ZULQARNAIN	CAPT ZULQARNAIN	LCY	05190029933601	PLS		PKR					71.00		3-May-2002	
5452	0519	SIALKOT-CANTONMENT	PB	3460323344149	SH.EHSAN UL HAQ S O SH.WAL	SH.EHSAN UL HAQ S O	LCY	05190030150801	PLS		PKR					129.08		4-Jul-2002	
5453	0519	SIALKOT-CANTONMENT	PB		XEN BUILDING	XEN PROVINCIAL BUILD	LCY	05190076366480	FIX		PKR					26,000.00		21-Nov-2001	
5454	0522	LAHORE-BATAPUR	PB		53		LCY		CD-MISC		PKR					335.00		8-Feb-2002	
5455	0522	LAHORE-BATAPUR	PB		52		LCY		CD-MISC		PKR					2,045.00		15-May-2002	
5456	0522	LAHORE-BATAPUR	PB		54		LCY		CD-MISC		PKR					3,500.00		18-Nov-2002	
5457	0522	LAHORE-BATAPUR	PB		46		LCY		CD-MISC		PKR					4,000.00		14-Mar-2001	
5458	0522	LAHORE-BATAPUR	PB		51		LCY		CD-MISC		PKR					10,000.00		27-Apr-2002	
5459	0522	LAHORE-BATAPUR	PB		55		LCY		CD-MISC		PKR					15,000.00		12-Sep-2002	
5460	0522	LAHORE-BATAPUR	PB		MR ZAHOOR DIN	MR ZAHOOR DIN	LCY	05220000625701	PLS		PKR					5,687.62		2-Jan-2002	
5461	0522	LAHORE-BATAPUR	PB	3520113702541	MR NIAMAT ALI	MR NIAMAT ALI	LCY	05220013740401	PLS		PKR					8,082.06		18-Mar-2002	
5462	0522	LAHORE-BATAPUR	PB	2732700043127	MARTHA VICTORIA S/O AMAR N	MARTHA VICTORIA S/O	LCY	05220016523701	PLS		PKR					1,028.88		20-Feb-2002	
5463	0522	LAHORE-BATAPUR	PB	50556162494	DEHI TANZEEM CHAMBARLEE	DEHI TANZEEM CHAMBA	LCY	05220017046001	PLS		PKR					5,137.45		30-May-2002	
5464	0522	LAHORE-BATAPUR	PB		M.S CONTRACT	NAME MISSING	LCY	05223507751780	FIX		PKR					800.00		7-Jan-1985	
5465	0522	LAHORE-BATAPUR	PB		NAZIM AZIZ BHATTI TOWN	NAZIM AZIZ BHATTI TOV	LCY	05223588409880	FIX		PKR					600.00		20-May-1993	
5466	0522	LAHORE-BATAPUR	PB		SAIM MUHAMMAD CONTRACTO	SAIM MUHAMMAD CONT	LCY	05223519912680	FIX		PKR					440.00		30-Nov-1981	
5467	0524	JANIWALA	PB		MR MUHAMMAD ANWAR S/O AB	MR MUHAMMAD ANWAR	LCY	05240001330101	PLS		PKR					26,101.51		25-Feb-2002	
5468	0524	JANIWALA	PB		IMAM DIN S/O QASAB	IMAM DIN S/O QASAB	LCY	05240001370301	PLS		PKR					4,382.18		2-May-2002	
5469	0524	JANIWALA	PB	9040301754979	AZIZ UR REHMAN S/O M LATIF	AZIZ UR REHMAN S/O M	LCY	05240004819401	PLS		PKR					34,057.33		25-Jun-2002	
5470	0524	JANIWALA	PB	3310006198050	MRS IRSHAD BEGUM W/O MUHA	MRS IRSHAD BEGUM W	LCY	05240006573501	PLS		PKR					1,114.85		2-Jan-2002	
5471	0524	JANIWALA	PB	3330321605135	ABDUL GHAFAR SO A.REHMAN	ABDUL GHAFAR SO A.R	LCY	05240007396001	PLS		PKR					6,322.07		10-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5472	0525	DEVAL UPPER	PB		PAY SLIP 305933		LCY		CD-MISC		PKR					600.00		25-Sep-2002	
5473	0525	DEVAL UPPER	PB	12166192748	MOBEEN AKHTAR	MOBEEN AKHTAR	LCY	05250006391901	PLS		PKR					887.60		10-Jul-2002	
5474	0525	DEVAL UPPER	PB		HASHIM & SONS WELDING	HASHIM & SONS WELDING	LCY	05250011592003	CURR		PKR					5,915.00		2-Jan-2002	
5475	0526	KARACHI-BAHADURABAD	SD		60191		LCY		CD-MISC		PKR					9.00		1-Jul-2002	
5476	0526	KARACHI-BAHADURABAD	SD		11052202		LCY		CD-MISC		PKR					77.50		21-Feb-2002	
5477	0526	KARACHI-BAHADURABAD	SD		100022003		LCY		CD-MISC		PKR					96.82		31-Dec-2002	
5478	0526	KARACHI-BAHADURABAD	SD		20330-7		LCY		CD-MISC		PKR					115.00		8-Jan-2002	
5479	0526	KARACHI-BAHADURABAD	SD		80222002		LCY		CD-MISC		PKR					161.68		22-Jan-2002	
5480	0526	KARACHI-BAHADURABAD	SD		4789894		LCY		CD-MISC		PKR					235.00		7-Feb-2002	
5481	0526	KARACHI-BAHADURABAD	SD		1202		LCY		CD-MISC		PKR					270.00		19-Apr-2002	
5482	0526	KARACHI-BAHADURABAD	SD		3212		LCY		CD-MISC		PKR					333.00		20-Feb-2002	
5483	0526	KARACHI-BAHADURABAD	SD		5200-3		LCY		CD-MISC		PKR					360.00		6-Apr-2002	
5484	0526	KARACHI-BAHADURABAD	SD		9022002		LCY		CD-MISC		PKR					405.50		22-Jan-2002	
5485	0526	KARACHI-BAHADURABAD	SD		23012002		LCY		CD-MISC		PKR					640.00		8-Jan-2002	
5486	0526	KARACHI-BAHADURABAD	SD		21022002		LCY		CD-MISC		PKR					739.00		7-Feb-2002	
5487	0526	KARACHI-BAHADURABAD	SD		41748-41		LCY		CD-MISC		PKR					1,445.00		21-May-2002	
5488	0526	KARACHI-BAHADURABAD	SD		profit dec 2002		LCY		CD-MISC		PKR					1,941.00		24-Aug-2002	
5489	0526	KARACHI-BAHADURABAD	SD		shaista		LCY		CD-MISC		PKR					2,336.00		11-Dec-2002	
5490	0526	KARACHI-BAHADURABAD	SD		plia pension		LCY		CD-MISC		PKR					2,350.00		8-Apr-2002	
5491	0526	KARACHI-BAHADURABAD	SD		4629		LCY		CD-MISC		PKR					2,850.00		7-Feb-2002	
5492	0526	KARACHI-BAHADURABAD	SD		3052-8		LCY		CD-MISC		PKR					5,248.00		10-May-2002	
5493	0526	KARACHI-BAHADURABAD	SD		1681		LCY		CD-MISC		PKR					6,300.00		10-Sep-2002	
5494	0526	KARACHI-BAHADURABAD	SD		24012002		LCY		CD-MISC		PKR					8,062.00		8-Jan-2002	
5495	0526	KARACHI-BAHADURABAD	SD		2101		LCY		CD-MISC		PKR					10,000.00		22-Jan-2002	
5496	0526	KARACHI-BAHADURABAD	SD		18172-0		LCY		CD-MISC		PKR					15,000.00		14-Feb-2002	
5497	0526	KARACHI-BAHADURABAD	SD		shaista		LCY		CD-MISC		PKR					29,125.00		9-Nov-2002	
5498	0526	KARACHI-BAHADURABAD	SD		5200-3		LCY		CD-MISC		PKR					30,113.00		24-Aug-2002	
5499	0526	KARACHI-BAHADURABAD	SD		lily raza		LCY		CD-MISC		PKR					32,403.00		26-Dec-2002	
5500	0526	KARACHI-BAHADURABAD	SD		7076-6		LCY		CD-MISC		PKR					34,273.00		17-Jun-2002	
5501	0526	KARACHI-BAHADURABAD	SD		INAMUL HAQUEMALIK	INAMUL HAQUEMALIK	LCY	05260002054501	PLS		PKR					17,810.99		16-Jul-2002	
5502	0526	KARACHI-BAHADURABAD	SD		ABBAS KHAN	ABBAS KHAN	LCY	05260004302501	PLS		PKR					12,215.30		18-Jan-2002	
5503	0526	KARACHI-BAHADURABAD	SD		MEDICARE PAKISTAN LTD	MS MEDICARE PAKISTAN LTD	LCY	05260010489503	CURR		PKR					727.67		24-Jan-2002	
5504	0526	KARACHI-BAHADURABAD	SD		MUHAMMAD NADEEM	MUHAMMAD NADEEM	LCY	05260012019903	CURR		PKR					5,952.93		21-Feb-2002	
5505	0526	KARACHI-BAHADURABAD	SD		M S A B ENTERPRISE	M S A B ENTERPRISE	LCY	05260020256203	CURR		PKR					5,427.50		30-Mar-2002	
5506	0526	KARACHI-BAHADURABAD	SD		ZAHIDA KHATOON	ZAHIDA KHATOON	LCY	05260033641503	CURR		PKR					17,613.75		1-Mar-2002	
5507	0526	KARACHI-BAHADURABAD	SD		AVIS OF NEWYORK	AVIS OF NEWYORK	LCY	05260033801203	CURR		PKR					26,562.00		16-May-2002	
5508	0526	KARACHI-BAHADURABAD	SD	4220112309795	YAKOOB BLEACHING FACTORY	YAKOOB BLEACHING FACTORY	LCY	05260033934003	CURR		PKR					15,286.00		25-Jun-2002	
5509	0526	KARACHI-BAHADURABAD	SD		NOOR AHMED	NOOR AHMED	LCY	05260035253403	CURR		PKR					3,049.00		20-Jun-2002	
5510	0526	KARACHI-BAHADURABAD	SD		AURANGZEB	AURANGZEB	LCY	05260035538803	CURR		PKR					2,729.00		12-Mar-2002	
5511	0526	KARACHI-BAHADURABAD	SD		SYED HUSSAIN HADI WAQVI	SYED HUSSAIN HADI WAQVI	LCY	05260071118903	CURR		PKR					15,186.30		30-Jan-2002	
5512	0526	KARACHI-BAHADURABAD	SD		M S. GREEN TEXTILE COMPANY	M S. GREEN TEXTILE COMPANY	LCY	05260077740203	CURR		PKR					6,178.00		3-Jul-2002	
5513	0526	KARACHI-BAHADURABAD	SD		AKBER	AKBER	LCY	05260080191803	CURR		PKR					15,370.00		26-Jun-2002	
5514	0526	KARACHI-BAHADURABAD	SD		DUA INTERNATIONAL	DUA INTERNATIONAL	LCY	05260080549103	CURR		PKR					7,319.00		11-Apr-2002	
5515	0526	KARACHI-BAHADURABAD	SD	27551053607	M KAMAL PASHA ENTERPRISES	M KAMAL PASHA ENTERPRISES	LCY	05260081082803	CURR		PKR					8,225.00		6-May-2002	
5516	0527	KARACHI-NANAKWARA	SD		MOHSIN YOUSUF SLIP NO 185115		LCY		CD-MISC		PKR					500.00		20-Mar-2002	
5517	0527	KARACHI-NANAKWARA	SD		MUHAMMAD RAFIQ SLIP NO 221927		LCY		CD-MISC		PKR					1,050.00		4-Dec-2002	
5518	0527	KARACHI-NANAKWARA	SD		USMAN GHANI PAYING SLIP NO 015537		LCY		CD-MISC		PKR					11,400.00		19-Jul-2002	
5519	0527	KARACHI-NANAKWARA	SD	4210116166583	MR ALI HUSSAIN J/A	MR ALI HUSSAIN J/A	LCY	05270003299001	PLS		PKR					9,087.87		4-Apr-2002	
5520	0527	KARACHI-NANAKWARA	SD	50990730324	MOHAMMED NADEEM	MOHAMMED NADEEM	LCY	05270003352901	PLS		PKR					1,212.68		27-Jun-2002	
5521	0527	KARACHI-NANAKWARA	SD	4240117115656	TASNIM SULEMAN HUSSAIN	TASNIM SULEMAN HUSSAIN	LCY	05270003411601	PLS		PKR					32,884.58		25-Apr-2002	
5522	0527	KARACHI-NANAKWARA	SD	4210117422212	RUBINA BEGUM W/O M.MASOOD	RUBINA BEGUM W/O M.MASOOD	LCY	05270003568801	PLS		PKR					3,753.18		29-Jan-2002	
5523	0527	KARACHI-NANAKWARA	SD		MR MOHD SADIQ S/O NIYAZ MO	MR MOHD SADIQ S/O NIYAZ MO	LCY	05270003863701	PLS		PKR					6,482.08		15-Jul-2002	
5524	0527	KARACHI-NANAKWARA	SD		MISS SUGRA	MISS SUGRA	LCY	05270007755001	PLS		PKR					100,693.69		11-Apr-2002	
5525	0527	KARACHI-NANAKWARA	SD		MR MOHD ILYAS S/O FERAZ KH	MR MOHD ILYAS S/O FERAZ KH	LCY	05270015393401	PLS		PKR					7,334.88		18-Feb-2002	
5526	0527	KARACHI-NANAKWARA	SD		ABDUL KARIM S/O DAD MUHAM	ABDUL KARIM S/O DAD MUHAM	LCY	05270016409601	PLS		PKR					105,603.83		9-Jan-2002	
5527	0527	KARACHI-NANAKWARA	SD		MR. SALIM Y. MERCHANT	MR. SALIM Y. MERCHANT	LCY	05270016444701	PLS		PKR					16,103.57		6-Mar-2002	
5528	0527	KARACHI-NANAKWARA	SD		MR MANZOOR ALI J/A	MR MANZOOR ALI J/A	LCY	05270060032901	PLS		PKR					6,227.03		6-May-2002	
5529	0527	KARACHI-NANAKWARA	SD	4230107242475	WASEE & CO	WASEE & CO	LCY	05270023286503	CURR		PKR					444.00		31-Jan-2002	
5530	0527	KARACHI-NANAKWARA	SD		MOHD. SULEMAN & FATIMA MO	MUHAMMAD SULEMAN	LCY	05270089467580	FIX		PKR					500,000.00		25-Nov-2000	
5531	0527	KARACHI-NANAKWARA	SD		MOHD. SULEMAN & FATIMA MO	MUHAMMAD SULEMAN	LCY	05270089467980	FIX		PKR					500,000.00		25-Nov-2000	
5532	0527	KARACHI-NANAKWARA	SD		MOHD. SULEMAN & FATIMA MO	MUHAMMAD SULEMAN	LCY	05270089468080	FIX		PKR					500,000.00		25-Nov-2000	
5533	0527	KARACHI-NANAKWARA	SD		MOHD. SULEMAN & FATIMA MO	MUHAMMAD SULEMAN	LCY	05270089467680	FIX		PKR					500,000.00		25-Nov-2000	
5534	0527	KARACHI-NANAKWARA	SD		MOHD. SULEMAN & FATIMA MO	MUHAMMAD SULEMAN	LCY	05270089467780	FIX		PKR					500,000.00		25-Nov-2000	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5535	0527	KARACHI-NANAKWARA	SD		MOHD.SULEMAN & FATIMA MOH	MUHAMMAD SULEMAN	LCY	05270089467880	FIX		PKR					500,000.00		25-Nov-2000	
5536	0530	KARACHI-KUMHARWARA	SD		CD-SB MISC		LCY		CD-MISC		PKR					300.00		14-Jan-2001	
5537	0530	KARACHI-KUMHARWARA	SD	1106000000000	MR HIDAYET ALI	MR HIDAYET ALI	LCY	05300000965301	PLS		PKR					92,438.26		9-Feb-2002	
5538	0530	KARACHI-KUMHARWARA	SD		MR MUNIR KHAN S/O HASHIM K	MR MUNIR KHAN S/O HA	LCY	05300003709301	PLS		PKR					228.03		11-May-2002	
5539	0530	KARACHI-KUMHARWARA	SD	4230109662601	MR SIKANDAR S/O RASOODL B	MR SIKANDAR S/O RASO	LCY	05300005023201	PLS		PKR					24,558.56		8-Mar-2002	
5540	0530	KARACHI-KUMHARWARA	SD		MR ARIF S/O HANIF	MR ARIF S/O HANIF	LCY	05300008898401	PLS		PKR					17,218.54		20-Apr-2002	
5541	0530	KARACHI-KUMHARWARA	SD	4230170548553	MR MOHAMMAD ASLAM	MR MOHAMMAD ASLAM	LCY	05300009978501	PLS		PKR					7,025.98		7-Feb-2002	
5542	0530	KARACHI-KUMHARWARA	SD		HAJI SULAMAN	HAJI SULAMAN	LCY	05300011719601	PLS		PKR					1,559.75		8-May-2002	
5543	0530	KARACHI-KUMHARWARA	SD	4230109031132	MST. SHAHIDA D/O ABDUL HAM	MST. SHAHIDA D/O ABD	LCY	05300012318301	PLS		PKR					71,907.90		29-Jan-2002	
5544	0530	KARACHI-KUMHARWARA	SD		MR MOHD ESSA S/O LASHKARA	MR MOHD ESSA S/O LASH	LCY	05300060425401	PLS		PKR					221,545.99		16-Apr-2002	
5545	0530	KARACHI-KUMHARWARA	SD	3170000000000	MR SURGUL JTA/C	MR SURGUL JTA/C	LCY	05300060536401	PLS		PKR					415,164.24		28-Mar-2002	
5546	0530	KARACHI-KUMHARWARA	SD		MADRASAH USMANIA	MADRASAH USMANIA	LCY	05300003685003	CURR		PKR					8,197.50		24-Apr-2002	
5547	0530	KARACHI-KUMHARWARA	SD		MOHD ISMAIL	MOHD ISMAIL	LCY	05300009623203	CURR		PKR					2,704.00		13-Apr-2002	
5548	0530	KARACHI-KUMHARWARA	SD		MR. DOST MOHAMMAD & TEHM	MR. DOST MOHAMMAD	LCY	05300010527703	CURR		PKR					12,350.00		16-Jul-2002	
5549	0530	KARACHI-KUMHARWARA	SD	2564000000000	JAN MOHAMMED	JAN MOHAMMED	LCY	05300024796303	CURR		PKR					14,455.00		5-Jul-2002	
5550	0530	KARACHI-KUMHARWARA	SD	2609000000000	SAMARGUL MOHAMMAD RAHIM	SAMARGUL MOHAMMAD	LCY	05300049974803	CURR		PKR					9,505.00		25-Jan-2002	
5551	0530	KARACHI-KUMHARWARA	SD	4240119492525	ARIF SHAH & AJAB KHAN	NAME MISSING	LCY	05300023698880	FIX		PKR					300,000.00		21-Aug-2002	
5552	0530	KARACHI-KUMHARWARA	SD	4200066433737	CHAR SHAMBA	NAME MISSING	LCY	05300026760780	FIX		PKR					130,000.00		8-Sep-2002	
5553	0530	KARACHI-KUMHARWARA	SD	4200060800725	MUHAMMAD IQBAL	MUHAMMAD IQBAL	LCY	05300023696980	FIX		PKR					100,000.00		6-Jul-2002	
5554	0530	KARACHI-KUMHARWARA	SD	3263000000000	NAME MISSING	NAME MISSING	LCY	05300010979080	FIX		PKR					80,000.00		24-Jan-2002	
5555	0530	KARACHI-KUMHARWARA	SD	4230144124245	OURESHI ISLAMIC EDUCATION	NAME MISSING	LCY	05300028509980	FIX		PKR					15,000.00		28-Mar-2002	
5556	0532	LAHORE-MOHALLA HAWAG	PB		P/S		LCY		CD-MISC		PKR					100.00		2-May-1987	
5557	0532	LAHORE-MOHALLA HAWAG	PB		P/S		LCY		CD-MISC		PKR					976.00		27-Feb-2002	
5558	0532	LAHORE-MOHALLA HAWAG	PB		G. BIBI	05320019043101	LCY		CD-MISC		PKR					1,000.00		10-Dec-2001	
5559	0532	LAHORE-MOHALLA HAWAG	PB		P/S		LCY		CD-MISC		PKR					1,872.00		27-Feb-2002	
5560	0532	LAHORE-MOHALLA HAWAG	PB		P/S		LCY		CD-MISC		PKR					2,040.00		27-Feb-2002	
5561	0532	LAHORE-MOHALLA HAWAG	PB		FARDOUS BUTT	053200141831	LCY		CD-MISC		PKR					4,397.00		1-Mar-2002	
5562	0532	LAHORE-MOHALLA HAWAG	PB		P/S		LCY		CD-MISC		PKR					5,000.00		28-Dec-1999	
5563	0532	LAHORE-MOHALLA HAWAG	PB		G. BIBI	05320019043101	LCY		CD-MISC		PKR					6,008.00		25-Feb-2002	
5564	0532	LAHORE-MOHALLA HAWAG	PB		NATIONAL ELECTRIC STORE	05320052191803	LCY		CD-MISC		PKR					10,000.00		10-Jul-2002	
5565	0532	LAHORE-MOHALLA HAWAG	PB		TITLE ACCOUNT MISSING	P/S 0394957	LCY		CD-MISC		PKR					15,773.00		6-Sep-2002	
5566	0532	LAHORE-MOHALLA HAWAG	PB		1336891		LCY		PLS		PKR					50,000.00		18-Feb-2002	
5567	0532	LAHORE-MOHALLA HAWAG	PB		1573060		LCY		PLS		PKR					50,000.00		18-Apr-2002	
5568	0532	LAHORE-MOHALLA HAWAG	PB			26184	LCY		PLS		PKR					100.00		27-Feb-2002	
5569	0532	LAHORE-MOHALLA HAWAG	PB			26185	LCY		PLS		PKR					100.00		27-Feb-2002	
5570	0532	LAHORE-MOHALLA HAWAG	PB			26186	LCY		PLS		PKR					100.00		27-Feb-2002	
5571	0532	LAHORE-MOHALLA HAWAG	PB	27659115738	MUHAMMAD ALI S/O MOHAMMA	MUHAMMAD ALI S/O MO	LCY	05320004903001	PLS		PKR					308.74		22-Jan-2002	
5572	0532	LAHORE-MOHALLA HAWAG	PB	27653071978	SHAMUS UD DIN	SHAMUS UD DIN	LCY	05320009143701	PLS		PKR					38,163.10		25-Feb-2002	
5573	0532	LAHORE-MOHALLA HAWAG	PB	27637107712	MUSHARRAF BEGUM	MUSHARRAF BEGUM	LCY	05320026021101	PLS		PKR					321.01		7-Mar-2002	
5574	0532	LAHORE-MOHALLA HAWAG	PB	3520230657711	SHAHZAD KHURAM	SHAHZAD KHURAM	LCY	05320055418703	CURR		PKR					494.00		17-Apr-2002	
5575	0532	LAHORE-MOHALLA HAWAG	PB	3520284697638	MST KAUSAR KHAN	MST KAUSAR KHAN	LCY	05320055531103	CURR		PKR					8,225.00		14-Jan-2002	
5576	0532	LAHORE-MOHALLA HAWAG	PB		M/S A J ELECTRIC CO	M/S A J ELECTRIC CO	LCY	05323558394080	FIX		PKR					400.00		18-Dec-2002	
5577	0533	LAHORE-NAWAN KOT	PB		37		LCY		CD-MISC		PKR					85.00		29-Aug-2002	
5578	0533	LAHORE-NAWAN KOT	PB		35		LCY		CD-MISC		PKR					500.00		7-Mar-2002	
5579	0533	LAHORE-NAWAN KOT	PB		36		LCY		CD-MISC		PKR					500.00		7-Mar-2002	
5580	0533	LAHORE-NAWAN KOT	PB		39		LCY		CD-MISC		PKR					4,278.00		16-Nov-2002	
5581	0533	LAHORE-NAWAN KOT	PB		40		LCY		CD-MISC		PKR					4,278.00		16-Nov-2002	
5582	0533	LAHORE-NAWAN KOT	PB		31		LCY		CD-MISC		PKR					10,000.00		23-Feb-2001	
5583	0533	LAHORE-NAWAN KOT	PB		38		LCY		CD-MISC		PKR					10,500.00		27-Oct-2002	
5584	0533	LAHORE-NAWAN KOT	PB		M S A JABBAR BROTHERS	M S A JABBAR BROTHER	LCY	05330027081103	CURR		PKR					7,175.00		31-May-2002	
5585	0533	LAHORE-NAWAN KOT	PB		UMER USMAN MEDICAL	UMER USMAN MEDICAL	LCY	05330027405103	CURR		PKR					2,897.00		9-May-2002	
5586	0534	CHAKWAL-BHOON CHOWK	PB		MUHAMMAD BASHIR 30528		LCY		CD-MISC		PKR					191.00		21-Feb-2002	
5587	0534	CHAKWAL-BHOON CHOWK	PB		SHER ZAMAN 2872		LCY		CD-MISC		PKR					1,000.00		13-Jan-2001	
5588	0534	CHAKWAL-BHOON CHOWK	PB		GHULAM REHANA 10853-3		LCY		CD-MISC		PKR					5,140.00		7-Sep-2002	
5589	0534	CHAKWAL-BHOON CHOWK	PB		GHULAM SARWAR 9243		LCY		CD-MISC		PKR					5,310.00		20-Apr-2002	
5590	0534	CHAKWAL-BHOON CHOWK	PB		MUHAMMAD NADEEM		LCY		CD-MISC		PKR					20,000.00		12-Jul-2002	
5591	0534	CHAKWAL-BHOON CHOWK	PB		1394546		LCY		PLS		PKR					100,000.00		7-May-2002	
5592	0534	CHAKWAL-BHOON CHOWK	PB		1394547		LCY		PLS		PKR					100,000.00		7-May-2002	
5593	0534	CHAKWAL-BHOON CHOWK	PB		1394548		LCY		PLS		PKR					100,000.00		7-May-2002	
5594	0534	CHAKWAL-BHOON CHOWK	PB		1394549		LCY		PLS		PKR					100,000.00		7-May-2002	
5595	0534	CHAKWAL-BHOON CHOWK	PB		1394562		LCY		PLS		PKR					100,000.00		7-May-2002	
5596	0535	DHERI KHATTAQ	KPK		MS ROOAYA NIAZ DO NAIZ UR	MS ROOAYA NIAZ DO N	LCY	05350005381601	PLS		PKR					7,852.22		26-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5597	0535	DHERI KHATTAK	KPK	1720184120234	ULFAT BIBI WO TARIQ HUSSAIN	ULFAT BIBI WO TARIQ H	LCY	05350005840601	PLS		PKR					98,996.31		7-Mar-2002	
5598	0535	DHERI KHATTAK	KPK	1620106923599	FAZAL REHAMN MUSHTAQ REH	FAZAL REHAMN MUSHT	LCY	05350016400603	CURR		PKR					1,110.00		18-Feb-2002	
5599	0535	DHERI KHATTAK	KPK		almas khan	almas khan	LCY	05353644068680	FIX		PKR					80.00		28-Feb-2002	
5600	0536	KOTLI-MAIN BRANCH	AJK		AFRAZ AHMED DD/P/A 595448		LCY		CD-MISC		PKR					300.00		23-Nov-2002	
5601	0536	KOTLI-MAIN BRANCH	AJK		SHABINA DD/P/A 595447		LCY		CD-MISC		PKR					300.00		23-Nov-2002	
5602	0536	KOTLI-MAIN BRANCH	AJK		ZAHIDA BIBI POPS 211399		LCY		CD-MISC		PKR					822.30		24-Jun-2002	
5603	0536	KOTLI-MAIN BRANCH	AJK		KALSOOM BIBI POPS 211396		LCY		CD-MISC		PKR					822.32		24-Jun-2002	
5604	0536	KOTLI-MAIN BRANCH	AJK		NEELAM BIBI POPS 211398		LCY		CD-MISC		PKR					822.32		24-Jun-2002	
5605	0536	KOTLI-MAIN BRANCH	AJK		ZAATOON BIBI POPS 211397		LCY		CD-MISC		PKR					822.32		24-Jun-2002	
5606	0536	KOTLI-MAIN BRANCH	AJK		ZAKIA POPS 211395		LCY		CD-MISC		PKR					822.32		24-Jun-2002	
5607	0536	KOTLI-MAIN BRANCH	AJK		NBP S/C(GOVT) DD/P/A 269417/2		LCY		CD-MISC		PKR					1,265.00		26-Sep-1997	
5608	0536	KOTLI-MAIN BRANCH	AJK		S AKHTER POPS 211394		LCY		CD-MISC		PKR					1,644.63		24-Jun-2002	
5609	0536	KOTLI-MAIN BRANCH	AJK		S ASGHAR POPS 211393		LCY		CD-MISC		PKR					1,644.63		24-Jun-2002	
5610	0536	KOTLI-MAIN BRANCH	AJK		SAYED MOHD SHAH POPS 211392		LCY		CD-MISC		PKR					1,651.26		24-Jun-2002	
5611	0536	KOTLI-MAIN BRANCH	AJK		M SAGHIR A/C 12830-7		LCY		CD-MISC		PKR					2,547.00		22-Jul-2002	
5612	0536	KOTLI-MAIN BRANCH	AJK		M RAFIQUE A/C 9234		LCY		CD-MISC		PKR					3,000.00		6-Apr-2001	
5613	0536	KOTLI-MAIN BRANCH	AJK		WELLER ENTERPRISES PVT	WELLER ENTERPRISES P	LCY	05360012404503	CURR		PKR					7,744.80		3-Jun-2002	
5614	0536	KOTLI-MAIN BRANCH	AJK		CMA	CMA C/O CSD DISTT KO	LCY	05360012994880	FIX		PKR					35,000.00		25-Mar-1994	
5615	0536	KOTLI-MAIN BRANCH	AJK		CMA (R/C) STORE ON A/C HUKA	CMA (R/C) STORE SECT	LCY	05360040065280	FIX		PKR					35,000.00		22-Jan-1999	
5616	0537	LAWRENCEPUR	PB		MR TAJ MUHAMMAD S/O ALI BA	MR TAJ MUHAMMAD S/O	LCY	05370060236901	PLS		PKR					5,344.84		27-May-2002	
5617	0538	KOT GHULAM MUHAMMAD	SD		MR.MOHI KHAN	MR.MOHI KHAN	LCY	05380000857701	PLS		PKR					6,634.26		22-May-2002	
5618	0538	KOT GHULAM MUHAMMAD	SD		MR.KHALID HUSSAIN	MR.KHALID HUSSAIN	LCY	05380002024701	PLS		PKR					837.53		30-Sep-2002	
5619	0538	KOT GHULAM MUHAMMAD	SD		HAJI MUHAMMAD SHAFI	HAJI MUHAMMAD SHAFI	LCY	05380000526103	CURR		PKR					14,746.45		8-Jan-2002	
5620	0538	KOT GHULAM MUHAMMAD	SD		M/S R K BUILDERS	M/S R K BUILDERS	LCY	05380010589103	CURR		PKR					9,805.00		7-Jan-2002	
5621	0538	KOT GHULAM MUHAMMAD	SD		BASHIR KHAN	NAME MISSING	LCY	05383500000680	FIX		PKR					525.00		22-Apr-1993	
5622	0539	DEH-22 JAMRAO	SD	4420505780195	MR MUHAMMAD BISMILLAH	MR MUHAMMAD BISMIL	LCY	05390000686401	PLS		PKR					40,481.79		18-May-2002	
5623	0539	DEH-22 JAMRAO	SD	48762087055	MR ABDUL GHAFOR	MR ABDUL GHAFOR	LCY	05390002031101	PLS		PKR					684.65		19-Mar-2002	
5624	0539	DEH-22 JAMRAO	SD	4420517371031	MR MUHAMMAD AMIN	MR MUHAMMAD AMIN	LCY	05390003290501	PLS		PKR					6,897.06		3-Apr-2002	
5625	0541	DEFENCE HOUSING SOCI	SD		ANJUMAN ITTEHAD DHARA	ANJUMAN ITTEHAD DHA	LCY	05410021858603	CURR		PKR					17,141.00		15-Apr-2002	
5626	0541	DEFENCE HOUSING SOCI	SD		SYED MUMTAZ AHMED MRS R	SYED MUMTAZ AHMED	LCY	05410036641003	CURR		PKR					258,806.00		20-Feb-2002	
5627	0541	DEFENCE HOUSING SOCI	SD		MOHAMMAD SIDDIQ KHATRI	MOHAMMAD SIDDIQ KH	LCY	05410041824103	CURR		PKR					3,654.00		27-Feb-2002	
5628	0545	LAHORE-MODEL TOWN	PB		31		LCY		CD-MISC		PKR					100.00		8-Feb-1999	
5629	0545	LAHORE-MODEL TOWN	PB		107		LCY		CD-MISC		PKR					191.00		21-Feb-2002	
5630	0545	LAHORE-MODEL TOWN	PB		37		LCY		CD-MISC		PKR					200.00		8-Apr-1999	
5631	0545	LAHORE-MODEL TOWN	PB		112		LCY		CD-MISC		PKR					202.00		28-Mar-2002	
5632	0545	LAHORE-MODEL TOWN	PB		119		LCY		CD-MISC		PKR					225.50		13-Jun-2002	
5633	0545	LAHORE-MODEL TOWN	PB		103		LCY		CD-MISC		PKR					316.80		7-Jan-2002	
5634	0545	LAHORE-MODEL TOWN	PB		100		LCY		CD-MISC		PKR					475.00		14-Dec-2001	
5635	0545	LAHORE-MODEL TOWN	PB		76		LCY		CD-MISC		PKR					475.00		8-Feb-2001	
5636	0545	LAHORE-MODEL TOWN	PB		80		LCY		CD-MISC		PKR					475.00		9-May-2001	
5637	0545	LAHORE-MODEL TOWN	PB		87		LCY		CD-MISC		PKR					475.00		3-Jul-2001	
5638	0545	LAHORE-MODEL TOWN	PB		41		LCY		CD-MISC		PKR					500.00		10-May-1999	
5639	0545	LAHORE-MODEL TOWN	PB		32		LCY		CD-MISC		PKR					1,000.00		9-Feb-1999	
5640	0545	LAHORE-MODEL TOWN	PB		67		LCY		CD-MISC		PKR					1,000.00		16-Sep-2000	
5641	0545	LAHORE-MODEL TOWN	PB		91		LCY		CD-MISC		PKR					1,500.00		20-Aug-2001	
5642	0545	LAHORE-MODEL TOWN	PB		115		LCY		CD-MISC		PKR					1,625.00		29-Apr-2002	
5643	0545	LAHORE-MODEL TOWN	PB		105		LCY		CD-MISC		PKR					1,980.00		2-Feb-2002	
5644	0545	LAHORE-MODEL TOWN	PB		116		LCY		CD-MISC		PKR					2,000.00		29-Apr-2002	
5645	0545	LAHORE-MODEL TOWN	PB		123		LCY		CD-MISC		PKR					2,000.00		16-Oct-2002	
5646	0545	LAHORE-MODEL TOWN	PB		43		LCY		CD-MISC		PKR					2,000.00		20-May-1999	
5647	0545	LAHORE-MODEL TOWN	PB		66		LCY		CD-MISC		PKR					2,000.00		9-Sep-2000	
5648	0545	LAHORE-MODEL TOWN	PB		44		LCY		CD-MISC		PKR					3,000.00		2-Jun-1999	
5649	0545	LAHORE-MODEL TOWN	PB		121		LCY		CD-MISC		PKR					4,452.00		6-Aug-2002	
5650	0545	LAHORE-MODEL TOWN	PB		47		LCY		CD-MISC		PKR					5,000.00		21-Aug-1999	
5651	0545	LAHORE-MODEL TOWN	PB		14		LCY		CD-MISC		PKR					8,000.00		4-Jul-1998	
5652	0545	LAHORE-MODEL TOWN	PB		104		LCY		CD-MISC		PKR					10,441.10		2-Feb-2002	
5653	0545	LAHORE-MODEL TOWN	PB		110		LCY		CD-MISC		PKR					14,237.00		26-Feb-2002	
5654	0545	LAHORE-MODEL TOWN	PB		83		LCY		CD-MISC		PKR					15,000.00		4-Jun-2001	
5655	0545	LAHORE-MODEL TOWN	PB		118		LCY		CD-MISC		PKR					17,640.00		14-May-2002	
5656	0545	LAHORE-MODEL TOWN	PB		106		LCY		CD-MISC		PKR					25,369.00		21-Feb-2002	
5657	0545	LAHORE-MODEL TOWN	PB		124		LCY		CD-MISC		PKR					100,000.00		12-Nov-2002	
5658	0545	LAHORE-MODEL TOWN	PB		EHSAN BARI CONSTRUCTION	EHSAN BARI CONSTRU	LCY	05450025383503	CURR		PKR					18,769.87		1-Feb-2002	
5659	0546	MORE KHUNDA	PB		MUHAMMAD RAMZAN S O SHER	MUHAMMAD RAMZAN S	LCY	05460007680701	PLS		PKR					5,538.11		17-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
5660	0546	MORE KHUNDA	PB	3510353716687	MUHAMMAD BOOTA S/O REHMA	MUHAMMAD BOOTA S/O	LCY	05460008708001	PLS		PKR					3,672.44		2-May-2002	
5661	0546	MORE KHUNDA	PB		IJAZ AHMED S O UMAR HAYAT	IJAZ AHMED S O UMAR	LCY	05460010353801	PLS		PKR					4,424.63		19-Jun-2002	
5662	0547	CHITAR PARI	AJK	70581256541	SAJID ALI S/O MUHAMMAD SAD	SAJID ALI S/O MUHAMMAD	LCY	05470003620303	CURR		PKR					2,704.00		2-May-2002	
5663	0548	CHAK NO.45/12-L, FIR	PB	3650191155295	MOHD ASLAM S/O FATEH MOHD	MOHD ASLAM S/O FATEH	LCY	05480002832501	PLS		PKR					67,579.55		7-Jun-2002	
5664	0548	CHAK NO.45/12-L, FIR	PB	33590363728	MOHD JAVEED IQBAL S/O MOHD	MOHD JAVEED IQBAL S/O	LCY	05480004568801	PLS		PKR					9,170.79		4-Feb-2002	
5665	0548	CHAK NO.45/12-L, FIR	PB	3650156888071	NOOR ELLAHI S/O JAN MUHAMM	NOOR ELLAHI S/O JAN M	LCY	05480005698601	PLS		PKR					211.20		11-Jul-2002	
5666	0548	CHAK NO.45/12-L, FIR	PB	3650213100598	AMEER BEGUM&SALEEM ZAFAR	AMEER BEGUM&SALEEM	LCY	05480005730501	PLS		PKR					209,307.55		26-Mar-2002	
5667	0548	CHAK NO.45/12-L, FIR	PB	33589067580	MOHD IDREES S/O MOHD BUX	MOHD IDREES S/O MOH	LCY	05480005784501	PLS		PKR					1,205.53		28-Jan-2002	
5668	0548	CHAK NO.45/12-L, FIR	PB	3650195921605	ABDUL GHAFOR S/O ABDUL M	ABDUL GHAFOR S/O ALCY	LCY	05480005922001	PLS		PKR					108.45		26-Jan-2002	
5669	0548	CHAK NO.45/12-L, FIR	PB	3650148914711	MASOOD AHMED S/O ASLAM	MASOOD AHMED S/O ALCY	LCY	05480006068001	PLS		PKR					278.84		29-Mar-2002	
5670	0548	CHAK NO.45/12-L, FIR	PB	3650105593136	SHAMIM AKHTER W/O MOHD SA	SHAMIM AKHTER W/O MLCY	LCY	05480006209001	PLS		PKR					332.67		22-May-2002	
5671	0548	CHAK NO.45/12-L, FIR	PB	3650133896393	ABDUL HAMEED S/O FAIZ MUHA	ABDUL HAMEED S/O FAI	LCY	05480006293001	PLS		PKR					675.40		4-Feb-2002	
5672	0548	CHAK NO.45/12-L, FIR	PB	3650193033135	NAVEED RASOOL S/O QALANDA	NAVEED RASOOL S/O Q	LCY	05480006460401	PLS		PKR					619.65		20-Mar-2002	
5673	0548	CHAK NO.45/12-L, FIR	PB	33559141125	ABDUL WAHEED S/O NAWAB DI	ABDUL WAHEED S/O NA	LCY	05480006585301	PLS		PKR					1,144.64		7-Jun-2002	
5674	0548	CHAK NO.45/12-L, FIR	PB	33519522625	NAWAB ALI S/O BUKHSHA	NAWAB ALI S/O BUKHSH	LCY	05480006610101	PLS		PKR					1,144.64		29-Jun-2002	
5675	0549	WAN BHACHRAN	PB	3830212484287	SAFDAR HUSSAIN S/O MOHD H	SAFDAR HUSSAIN S/O MLCY	LCY	05490005405101	PLS		PKR					4,245.52		2-Jul-2002	
5676	0549	WAN BHACHRAN	PB	3830278175775	MUHAMMAD AMIR S/O ALLAH D	MUHAMMAD AMIR S/O ALCY	LCY	05490007399501	PLS		PKR					9,500.71		27-Mar-2002	
5677	0552	LAHORE-WAPDA HOUSE	PB		NAME MISSING		LCY		CD-MISC		PKR					700.00		31-Dec-2002	
5678	0552	LAHORE-WAPDA HOUSE	PB		NAME MISSING		LCY		CD-MISC		PKR					9,456,581.25		31-Mar-2001	
5679	0552	LAHORE-WAPDA HOUSE	PB		PAK POWER GENERATION LTD	PAK POWER GENERATI	LCY	05520043716703	CURR		PKR					3,940.50		21-May-2002	
5680	0552	LAHORE-WAPDA HOUSE	PB		PAN ASIAN ENGG.CO.	PAN ASIAN ENGG.CO.	LCY	05520044487103	CURR		PKR					981,610.33		10-Jun-2002	
5681	0552	LAHORE-WAPDA HOUSE	PB		M AZHAR AND CO	M AZHAR AND CO	LCY	05520047639903	CURR		PKR					8,042.50		30-Jan-2002	
5682	0552	LAHORE-WAPDA HOUSE	PB		MILLAT TACTORS	MILLAT TACTORS	LCY	05520090921280	FIX		PKR					1,200.00		17-Sep-1987	
5683	0552	LAHORE-WAPDA HOUSE	PB		HBL ACCOUNT NATURE FOOD	HBL A C NATURE FOOD	LCY	05520059170380	FIX		PKR					150,000.00		25-Nov-1999	
5684	0554	LAHORE-NISBET ROAD	PB		MUHAMMAD NASIRULLAH		LCY		CD-MISC		PKR					42.00		2-Jan-2002	
5685	0554	LAHORE-NISBET ROAD	PB		ZIA ULLAH 9533-2		LCY		CD-MISC		PKR					150.00		11-May-1998	
5686	0554	LAHORE-NISBET ROAD	PB		NUSRAT RUKH		LCY		CD-MISC		PKR					198.00		2-Jan-2002	
5687	0554	LAHORE-NISBET ROAD	PB		JAMSHAD MUHAMMAD 225261		LCY		CD-MISC		PKR					500.00		3-Dec-1998	
5688	0554	LAHORE-NISBET ROAD	PB		CREDIT A-C 604486		LCY		CD-MISC		PKR					771.00		31-Dec-2002	
5689	0554	LAHORE-NISBET ROAD	PB		MUHAMMAD YOUSAF		LCY		CD-MISC		PKR					1,520.00		23-Dec-2002	
5690	0554	LAHORE-NISBET ROAD	PB		M. G. AHMAD 153465		LCY		CD-MISC		PKR					1,820.00		21-Sep-2002	
5691	0554	LAHORE-NISBET ROAD	PB		IFTIKHAR ALVI 01045		LCY		CD-MISC		PKR					2,000.00		30-Nov-2001	
5692	0554	LAHORE-NISBET ROAD	PB		IFTIKHAR ALVI 01047		LCY		CD-MISC		PKR					2,000.00		3-Apr-2002	
5693	0554	LAHORE-NISBET ROAD	PB		IFTIKHAR ALVI 01048		LCY		CD-MISC		PKR					2,000.00		25-Jul-2002	
5694	0554	LAHORE-NISBET ROAD	PB		SHAFIA 9075-4		LCY		CD-MISC		PKR					5,000.00		21-Sep-2002	
5695	0554	LAHORE-NISBET ROAD	PB		SHAZIA KASAR 9075-4		LCY		CD-MISC		PKR					5,000.00		13-Mar-2001	
5696	0554	LAHORE-NISBET ROAD	PB		CREDIT SLIP#020344		LCY		CD-MISC		PKR					20,000.00		11-Jun-2001	
5697	0554	LAHORE-NISBET ROAD	PB		1293		LCY		PLS		PKR					5,000.00		14-Mar-2002	
5698	0554	LAHORE-NISBET ROAD	PB		MUSHTAQ AND CO	MUSHTAQ AND CO	LCY	05540039022003	CURR		PKR					9,505.00		9-May-2002	
5699	0554	LAHORE-NISBET ROAD	PB		M S PRIME ENTERPRISES	M S PRIME ENTERPRISE	LCY	05540039111103	CURR		PKR					2,704.00		29-May-2002	
5700	0554	LAHORE-NISBET ROAD	PB		FAYYAZ HADIR	FAYYAZ HADIR	LCY	05540007161880	FIX		PKR					50,000.00		30-Jul-1999	
5701	0554	LAHORE-NISBET ROAD	PB		AKHTAR YASIN	AKHTAR YASIN	LCY	05540036519680	FIX		PKR					5,000.00		20-Jun-1990	
5702	0554	LAHORE-NISBET ROAD	PB		NIAB F ABAD	NIAB F ABAD	LCY	05540027665080	FIX		PKR					5,000.00		28-Oct-2002	
5703	0554	LAHORE-NISBET ROAD	PB		SH ABDUL RAUF SH JAVEED	SH ABDUL RAUF SH JA	LCY	05540011923180	FIX		PKR					5,000.00		12-Oct-1989	
5704	0554	LAHORE-NISBET ROAD	PB		PL TRAD	PL TRAD	LCY	05540085470780	FIX		PKR					1,601.00		27-May-1988	
5705	0554	LAHORE-NISBET ROAD	PB		NAB BR		LCY	05540027687280	FIX		PKR					1,500.00		22-Oct-2002	
5706	0554	LAHORE-NISBET ROAD	PB		BILQEES KHANAM	BILQEES KHANAM	LCY	05540011927080	FIX		PKR					1,000.00		2-Oct-1984	
5707	0554	LAHORE-NISBET ROAD	PB		MISS AKHTER QURESHI	MISS AKHTER QURESHI	LCY	05540004863380	FIX		PKR					1,000.00		16-Oct-1994	
5708	0554	LAHORE-NISBET ROAD	PB		NAFA ENTPR LHR	NAFA ENTPR LHR	LCY	05540041219180	FIX		PKR					1,000.00		2-Sep-1998	
5709	0554	LAHORE-NISBET ROAD	PB		P V C B NAGAR	P V C B NAGAR	LCY	05540096528880	FIX		PKR					260.00		13-Apr-1983	
5710	0554	LAHORE-NISBET ROAD	PB		P V C B NAGAR	P V C B NAGAR	LCY	05540096524580	FIX		PKR					200.00		5-Mar-1983	
5711	0554	LAHORE-NISBET ROAD	PB		RAHAT ALI	RAHAT ALI	LCY	05540017596880	FIX		PKR					200.00		2-Aug-1970	
5712	0554	LAHORE-NISBET ROAD	PB		BAK LTD		LCY	05540072974180	FIX		PKR					78.00		2-Jun-1992	
5713	0554	LAHORE-NISBET ROAD	PB		P P TRADERS	P P TRADERS	LCY	05540024241480	FIX		PKR					48.00		5-Jul-1986	
5714	0554	LAHORE-NISBET ROAD	PB		ROSHAN ALI	ROSHAN ALI	LCY	05540055901080	FIX		PKR					150,000.00		28-Feb-1989	
5715	0556	LAHORE-KRISHAN NAGAR	PB		mrs q a hassan		LCY		CD-MISC		PKR					49.00		22-Jan-2002	
5716	0556	LAHORE-KRISHAN NAGAR	PB		m siddique		LCY		CD-MISC		PKR					200.00		11-Jun-2001	
5717	0556	LAHORE-KRISHAN NAGAR	PB		zahoar ul hassan		LCY		CD-MISC		PKR					400.00		6-Nov-2002	
5718	0556	LAHORE-KRISHAN NAGAR	PB		farkhanda		LCY		CD-MISC		PKR					500.00		8-Mar-2002	
5719	0556	LAHORE-KRISHAN NAGAR	PB		zafrul haq		LCY		CD-MISC		PKR					500.00		4-Oct-2002	
5720	0556	LAHORE-KRISHAN NAGAR	PB		shazia anwar		LCY		CD-MISC		PKR					515.00		20-May-2002	
5721	0556	LAHORE-KRISHAN NAGAR	PB		khadim hassain		LCY		CD-MISC		PKR					1,720.00		23-Jan-2002	
5722	0556	LAHORE-KRISHAN NAGAR	PB		ghazala		LCY		CD-MISC		PKR					1,800.00		8-Sep-2001	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5723	0556	LAHORE-KRISHAN NAGAR	PB		farah deeeba		LCY		CD-MISC		PKR					1,817.00		8-Mar-2002	
5724	0556	LAHORE-KRISHAN NAGAR	PB		abdul hameed		LCY		CD-MISC		PKR					1,824.00		24-Aug-2002	
5725	0556	LAHORE-KRISHAN NAGAR	PB		shaguffa kanwal		LCY		CD-MISC		PKR					2,000.00		9-Jan-2002	
5726	0556	LAHORE-KRISHAN NAGAR	PB		mumtaz ahmad		LCY		CD-MISC		PKR					2,673.00		21-Jan-2002	
5727	0556	LAHORE-KRISHAN NAGAR	PB		shazia javaid		LCY		CD-MISC		PKR					3,000.00		25-Feb-2002	
5728	0556	LAHORE-KRISHAN NAGAR	PB		zafar iqbal		LCY		CD-MISC		PKR					4,000.00		6-Jul-2002	
5729	0556	LAHORE-KRISHAN NAGAR	PB		rubab bano		LCY		CD-MISC		PKR					4,278.00		16-Jan-2002	
5730	0556	LAHORE-KRISHAN NAGAR	PB		zaman abbas		LCY		CD-MISC		PKR					4,278.00		16-Jul-2002	
5731	0556	LAHORE-KRISHAN NAGAR	PB		shahnaz		LCY		CD-MISC		PKR					4,516.00		19-Aug-2002	
5732	0556	LAHORE-KRISHAN NAGAR	PB		samina tabassum		LCY		CD-MISC		PKR					5,350.00		9-Mar-2002	
5733	0556	LAHORE-KRISHAN NAGAR	PB		m zia aslam		LCY		CD-MISC		PKR					10,016.00		17-Jun-2002	
5734	0556	LAHORE-KRISHAN NAGAR	PB		MUHAMMAD WAHEED	MUHAMMAD WAHEED	LCY	05560018574180	FIX		PKR					380,000.00		12-Aug-2000	
5735	0556	LAHORE-KRISHAN NAGAR	PB		MUHAMMAD WAHEED	H NO 30 ST NO 8	LCY	05560018574880	FIX		PKR					200,000.00		26-Feb-2001	
5736	0557	LAHORE-ALLAMA IQBAL RO	PB		RIFFAT SHAHEEN A/C # 15105-0	NO.093151	LCY		CD-MISC		PKR					100.00		6-Nov-2002	
5737	0557	LAHORE-ALLAMA IQBAL RO	PB		MUHAMMAD RAFIQ A/C # 6212 S.# 608732		LCY		CD-MISC		PKR					500.00		9-Jun-2001	
5738	0557	LAHORE-ALLAMA IQBAL RO	PB		MST. FIRDOSI BEGUM A/C # 4098-1		LCY		CD-MISC		PKR					1,253.00		5-Aug-2002	
5739	0557	LAHORE-ALLAMA IQBAL RO	PB		MUHAMMAD INAM S.# 051916	A/C # 1628-6	LCY		CD-MISC		PKR					1,253.04		29-Oct-2002	
5740	0557	LAHORE-ALLAMA IQBAL RO	PB		K. RABBANI A/C NO. 1268-7		LCY		CD-MISC		PKR					3,272.00		3-Dec-2002	
5741	0558	LAHORE-KIR KALAN	PB		79		LCY		CD-MISC		PKR					724.00		5-Aug-2002	
5742	0558	LAHORE-KIR KALAN	PB		76		LCY		CD-MISC		PKR					1,000.00		12-Apr-2002	
5743	0558	LAHORE-KIR KALAN	PB		85		LCY		CD-MISC		PKR					1,160.00		10-Nov-2002	
5744	0558	LAHORE-KIR KALAN	PB		62		LCY		CD-MISC		PKR					1,500.00		26-Jan-2001	
5745	0558	LAHORE-KIR KALAN	PB		80		LCY		CD-MISC		PKR					1,933.00		13-Aug-2002	
5746	0558	LAHORE-KIR KALAN	PB		84		LCY		CD-MISC		PKR					2,000.00		12-Sep-2002	
5747	0558	LAHORE-KIR KALAN	PB		72		LCY		CD-MISC		PKR					3,036.00		21-Jan-2002	
5748	0558	LAHORE-KIR KALAN	PB		86		LCY		CD-MISC		PKR					3,059.00		12-Dec-2002	
5749	0558	LAHORE-KIR KALAN	PB		75		LCY		CD-MISC		PKR					5,000.00		7-Mar-2002	
5750	0558	LAHORE-KIR KALAN	PB		74		LCY		CD-MISC		PKR					7,000.00		7-Mar-2002	
5751	0558	LAHORE-KIR KALAN	PB		73		LCY		CD-MISC		PKR					7,500.00		28-Feb-2002	
5752	0558	LAHORE-KIR KALAN	PB		61		LCY		CD-MISC		PKR					15,000.00		8-Jan-2001	
5753	0558	LAHORE-KIR KALAN	PB		81		LCY		CD-MISC		PKR					18,042.00		17-Aug-2002	
5754	0558	LAHORE-KIR KALAN	PB		82		LCY		CD-MISC		PKR					19,100.00		27-Aug-2002	
5755	0558	LAHORE-KIR KALAN	PB		87		LCY		CD-MISC		PKR					37,500.00		21-Dec-2002	
5756	0558	LAHORE-KIR KALAN	PB		SH MEDI STORE MS LGH LHR	SH MEDI STORE	LCY	05580023819380	FIX		PKR					10,000.00		23-Jun-1989	
5757	0558	LAHORE-KIR KALAN	PB		MEDI URGE P.VOC INSTITUTE	MEDI URGE P.VOC INST	LCY	05580099819480	FIX		PKR					3,000.00		13-Oct-1999	
5758	0558	LAHORE-KIR KALAN	PB		MUMTAZ CO PB DIR LHR	MUMTAZ CO	LCY	05580023810180	FIX		PKR					3,000.00		2-Jun-1988	
5759	0558	LAHORE-KIR KALAN	PB		MUNIR CO XEN	MUNIR	LCY	05580032438180	FIX		PKR					1,415.00		30-May-1995	
5760	0558	LAHORE-KIR KALAN	PB		MUSLIM TRDNG CO MS LGH LH	MUSLIM TRDNG CO	LCY	05580035002780	FIX		PKR					1,000.00		15-Jun-1977	
5761	0558	LAHORE-KIR KALAN	PB		MUSLIM TRDNG CO MS LGH LH	MUSLIM TRDNG CO	LCY	05580012119180	FIX		PKR					1,000.00		23-Jun-1974	
5762	0558	LAHORE-KIR KALAN	PB		MUSLIM TRDNG CO MS LGH LH	MUSLIM TRADING CO	LCY	05580012119580	FIX		PKR					1,000.00		10-Jul-1974	
5763	0558	LAHORE-KIR KALAN	PB		SHARIF CO XEN 220KV NEW K	SHARIF CO	LCY	05580032440780	FIX		PKR					1,000.00		6-Jun-1995	
5764	0558	LAHORE-KIR KALAN	PB		SIDDIQI CEO LHR	SIDDIQI CEO	LCY	05580032400580	FIX		PKR					1,000.00		22-Dec-1993	
5765	0558	LAHORE-KIR KALAN	PB		MANZOOR P.MAO COLLEGE LH	MANZOOR	LCY	05580023808280	FIX		PKR					500.00		31-Jan-1988	
5766	0558	LAHORE-KIR KALAN	PB		MEDI CHIMST MS WAPDA HOSR	MEDI CHIMST MS WAPD	LCY	05580099783480	FIX		PKR					500.00		14-Jun-1997	
5767	0558	LAHORE-KIR KALAN	PB		SHAHNAZ TOWN SHIP H SCHEN	SHAHNAZ TOWN SHIP H	LCY	05580068847780	FIX		PKR					500.00		17-Sep-1982	
5768	0558	LAHORE-KIR KALAN	PB		M.DIN TOWNSHIP H.SCHEME LH	M.DIN TOWNSHIP H.SCH	LCY	05580068858280	FIX		PKR					250.00		27-Sep-1982	
5769	0558	LAHORE-KIR KALAN	PB		M.ASHIQ DFC LHR	M.ASHIQ	LCY	05580032496880	FIX		PKR					150.00		13-Jan-1997	
5770	0558	LAHORE-KIR KALAN	PB		MUSLIM TRDNG CO MS LGH LH	MUSLIM TRDNG CO	LCY	05580033295580	FIX		PKR					100.00		25-Jun-1974	
5771	0559	KOTHA	KPK	13050124340	FAZAL RAHIM S/O PIR SHAH	FAZAL RAHIM S/O PIR S	LCY	05590000830401	PLS		PKR					3,973.31		1-Mar-2002	
5772	0559	KOTHA	KPK	1730150114942	SAIDA FAZAL W/O FAZAL QAYU	SAIDA FAZAL W/O FAZA	LCY	05590003146101	PLS		PKR					1,347.49		3-Jun-2002	
5773	0560	GOJRA DISTT. MANDI BAHAP	PB		MOHAMMAD NAZIR S/O SHER M	MOHAMMAD NAZIR S/O	LCY	05600000819501	PLS		PKR					52,504.19		2-Mar-2002	
5774	0560	GOJRA DISTT. MANDI BAHAP	PB		KHADIM HUSSAIN S/O	KHADIM HUSSAIN S/O	LCY	05600001168801	PLS		PKR					3,566.38		1-Mar-2002	
5775	0560	GOJRA DISTT. MANDI BAHAP	PB		GHULAM MOHAMMAD S/O NOOI	GHULAM MOHAMMAD S	LCY	05600003637901	PLS		PKR					4,537.65		20-Apr-2002	
5776	0560	GOJRA DISTT. MANDI BAHAP	PB	22615142339	MUHAMMAD RAFIQ S/O	MUHAMMAD RAFIQ S/O	LCY	056000084455101	PLS		PKR					362.50		3-Jun-2002	
5777	0560	GOJRA DISTT. MANDI BAHAP	PB	3440105838139	LIAQAT ALI S/O GHULAM QADAR	LIAQAT ALI S/O GHULAM	LCY	05600009329501	PLS		PKR					5,102.27		16-Apr-2002	
5778	0560	GOJRA DISTT. MANDI BAHAP	PB	2260000000000	LIAQAT ALI S/O SARDAR KHAN	LIAQAT ALI S/O SARDAR	LCY	05600011907101	PLS		PKR					3,753.18		7-Jan-2002	
5779	0561	EMINABAD	PB	3410204461381	RIASAT ALI S/O RASHEED KHAN	RIASAT ALI S/O RASHEE	LCY	05610008577301	PLS		PKR					5,675.77		11-Mar-2002	
5780	0561	EMINABAD	PB		NASREEN SADIQ W/O MOHD SA	NASREEN SADIQ W/O M	LCY	05610008860901	PLS		PKR					9,113.92		13-Jul-2002	
5781	0561	EMINABAD	PB	28780529716	TALAB HUSSAIN S/O MOHD RAI	TALAB HUSSAIN S/O MO	LCY	05610009246801	PLS		PKR					129.08		16-Jul-2002	
5782	0562	DAULATPUR	SD		1410791		LCY		PLS		PKR					50,000.00		13-Apr-2002	
5783	0562	DAULATPUR	SD	43451258951	MST ZENAB OTHO	MST ZENAB OTHO	LCY	05620006308101	PLS		PKR					139,651.02		2-May-2002	
5784	0565	KARACHI-IQBAL LIBRARY	SD		Arshad		LCY		CD-MISC		PKR					202.00		9-May-2002	
5785	0565	KARACHI-IQBAL LIBRARY	SD		MR GHULAM SARWAR	MR GHULAM SARWAR	LCY	05650001485401	PLS		PKR					877.17		3-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5786	0565	KARACHI-IQBAL LIBRARY	SD		MR MOHAMMAD ISHAQ	MR MOHAMMAD ISHAQ	LCY	05650001643001	PLS		PKR					9,932.09		9-Apr-2002	
5787	0565	KARACHI-IQBAL LIBRARY	SD	4240132598257	SYED NISAR HUSSAIN SHAH P/A	SYED NISAR HUSSAIN S	LCY	05650009618101	PLS		PKR					1,185.10		5-Jul-2002	
5788	0565	KARACHI-IQBAL LIBRARY	SD	4220112780777	SYED FAHIM WASTI	SYED FAHIM WASTI	LCY	05650009660301	PLS		PKR					12,098.15		15-Jan-2002	
5789	0565	KARACHI-IQBAL LIBRARY	SD	4200004661885	M/S. KOMAIL ASSOCIATES	M/S. KOMAIL ASSOCIAT	LCY	05650029242503	CURR		PKR					10,280.00		22-May-2002	
5790	0565	KARACHI-IQBAL LIBRARY	SD	420000466183	M/S. KANZA ENTERPRISES	M/S. KANZA ENTERPRIS	LCY	05650029250603	CURR		PKR					6,271.00		22-May-2002	
5791	0566	CHAWINDA	PB	30547011453	MOHAMMAD RAMZAN S/O ILAM	MOHAMMAD RAMZAN S	LCY	05660004834501	PLS		PKR					0.01		12-Feb-2002	
5792	0566	CHAWINDA	PB	3460203973343	ASGHAR ALI S/O MOHAMMAD A	ASGHAR ALI S/O MOHAM	LCY	05660005862001	PLS		PKR					9,271.13		21-Jan-2002	
5793	0566	CHAWINDA	PB		JAMIA MANDI MASJID	JAMIA MANDI MASJID	LCY	05660008974201	PLS		PKR					1,341.93		27-Feb-2002	
5794	0566	CHAWINDA	PB	3460207185811	NAZAR HAYAT & NASEER AHME	NAZAR HAYAT & NASEE	LCY	05660010548001	PLS		PKR					9,564.84		20-May-2002	
5795	0566	CHAWINDA	PB		M/S H.Y.S.TRADERS	M/S H.Y.S.TRADERS	LCY	05660005173703	CURR		PKR					2,704.00		22-Jun-2002	
5796	0567	RENALA KHURD-GHALLA M	MPB		PERVAZ		LCY		CD-MISC		PKR					600.00		1-Jun-2002	
5797	0567	RENALA KHURD-GHALLA M	MPB	33901293344	GHULAM BIBI	GHULAM BIBI	LCY	05670010663001	PLS		PKR					248.21		10-Jul-2002	
5798	0567	RENALA KHURD-GHALLA M	MPB	33956039333	SAJID ALI S/O SALAMAT ALI	SAJID ALI S/O SALAMAT	LCY	05670015375301	PLS		PKR					3,726.36		1-Feb-2002	
5799	0567	RENALA KHURD-GHALLA M	MPB	3530320599507	EHSAN KHALIQ	EHSAN KHALIQ	LCY	05670007872803	CURR		PKR					6,275.00		19-Jan-2002	
5800	0568	KARACHI-SINDHI MUSLIM	CSD		L R KHERATI		LCY		CD-MISC		PKR					99.00		21-Jan-2002	
5801	0568	KARACHI-SINDHI MUSLIM	CSD		PROFIT DEC 2002		LCY		CD-MISC		PKR					369.00		31-Dec-2002	
5802	0568	KARACHI-SINDHI MUSLIM	CSD		M S ASSOCIATED CORPORATIO	M S ASSOCIATED CORP	LCY	05680012037803	CURR		PKR					8,031.39		21-Feb-2002	
5803	0568	KARACHI-SINDHI MUSLIM	CSD		HAWK AVIATION	HAWK AVIATION	LCY	05680031780203	CURR		PKR					9,505.00		27-Mar-2002	
5804	0570	KARACHI-LASBELLA MARK	SD		KW & SB # 544226		LCY		CD-MISC		PKR					50.00		5-May-1991	
5805	0570	KARACHI-LASBELLA MARK	SD		Pakistan Navy # 228529		LCY		CD-MISC		PKR					50.00		23-Jan-1996	
5806	0570	KARACHI-LASBELLA MARK	SD		Excise & Taxation # 326753		LCY		CD-MISC	FED	PKR					100.00		19-May-1990	
5807	0570	KARACHI-LASBELLA MARK	SD		Excise & Taxation # 326755		LCY		CD-MISC	FED	PKR					100.00		19-May-1990	
5808	0570	KARACHI-LASBELLA MARK	SD		S B S C # 640693		LCY		CD-MISC		PKR					100.00		2-Jan-1991	
5809	0570	KARACHI-LASBELLA MARK	SD		Board of Secondary Education # 586424		LCY		CD-MISC	PRO	PKR					175.00		19-Dec-1991	
5810	0570	KARACHI-LASBELLA MARK	SD		Collector Excise # 119966		LCY		CD-MISC	FED	PKR					225.00		27-Feb-1994	
5811	0570	KARACHI-LASBELLA MARK	SD		Govt. Premier College # 586257		LCY		CD-MISC	PRO	PKR					296.00		19-Nov-1991	
5812	0570	KARACHI-LASBELLA MARK	SD		Pakistan Steel # 326856		LCY		CD-MISC		PKR					300.00		19-Jul-1993	
5813	0570	KARACHI-LASBELLA MARK	SD		Govt. Urdu College # 825213		LCY		CD-MISC	PRO	PKR					375.00		27-Jul-1993	
5814	0570	KARACHI-LASBELLA MARK	SD		Govt. Urdu College # 544491		LCY		CD-MISC	PRO	PKR					485.00		7-May-1991	
5815	0570	KARACHI-LASBELLA MARK	SD		Govt. College # 158025		LCY		CD-MISC	PRO	PKR					479.00		1-Jan-1995	
5816	0570	KARACHI-LASBELLA MARK	SD		Govt. College # 158003		LCY		CD-MISC	PRO	PKR					479.00		1-Jan-1995	
5817	0570	KARACHI-LASBELLA MARK	SD		M. younus		LCY		CD-MISC		PKR					500.00		26-Jan-2002	
5818	0570	KARACHI-LASBELLA MARK	SD		KW&SB # 544512		LCY		CD-MISC	PRO	PKR					500.00		7-May-1991	
5819	0570	KARACHI-LASBELLA MARK	SD		KW&SB # 544511		LCY		CD-MISC	PRO	PKR					500.00		7-May-1991	
5820	0570	KARACHI-LASBELLA MARK	SD		KW & SB # 544510		LCY		CD-MISC	PRO	PKR					500.00		7-May-1991	
5821	0570	KARACHI-LASBELLA MARK	SD		Karachi University # 435532		LCY		CD-MISC	PRO	PKR					500.00		1-Jul-1995	
5822	0570	KARACHI-LASBELLA MARK	SD		Director Kanup # 669787		LCY		CD-MISC	FED	PKR					500.00		26-Feb-1996	
5823	0570	KARACHI-LASBELLA MARK	SD		Karachi University # 228684		LCY		CD-MISC	PRO	PKR					500.00		10-Apr-1997	
5824	0570	KARACHI-LASBELLA MARK	SD		NIL		LCY		CD-MISC		PKR					500.00		21-Dec-2002	
5825	0570	KARACHI-LASBELLA MARK	SD		Controller of Examination KU # 435691		LCY		CD-MISC	PRO	PKR					515.00		3-Jul-1995	
5826	0570	KARACHI-LASBELLA MARK	SD		Controller of Examination # 435682		LCY		CD-MISC	PRO	PKR					515.00		1-Jul-1996	
5827	0570	KARACHI-LASBELLA MARK	SD		M. Hanif		LCY		CD-MISC		PKR					680.00		13-Feb-2002	
5828	0570	KARACHI-LASBELLA MARK	SD		GBPSKI Garden		LCY		CD-MISC		PKR					900.00		24-Jul-1985	
5829	0570	KARACHI-LASBELLA MARK	SD		Federal College # 705354		LCY		CD-MISC	FED	PKR					900.00		30-Mar-1998	
5830	0570	KARACHI-LASBELLA MARK	SD		M. Ramzan		LCY		CD-MISC		PKR					911.00		12-Feb-2002	
5831	0570	KARACHI-LASBELLA MARK	SD		Principal F. Govt. College # 933293		LCY		CD-MISC	FED	PKR					1,100.00		22-Feb-1999	
5832	0570	KARACHI-LASBELLA MARK	SD		Munib Sultana # 996239 legal case		LCY		CD-MISC		PKR					1,125.00		7-May-1990	
5833	0570	KARACHI-LASBELLA MARK	SD		Karachi University # 245193		LCY		CD-MISC	PRO	PKR					1,200.00		29-Jan-1994	
5834	0570	KARACHI-LASBELLA MARK	SD		SSGC # 910996		LCY		CD-MISC	FED	PKR					1,680.00		27-Oct-1988	
5835	0570	KARACHI-LASBELLA MARK	SD		SSGC # 825169		LCY		CD-MISC	FED	PKR					1,830.00		26-Jun-1994	
5836	0570	KARACHI-LASBELLA MARK	SD		KW&SB # 255605		LCY		CD-MISC	PRO	PKR					2,000.00		22-Jul-1992	
5837	0570	KARACHI-LASBELLA MARK	SD		Mehmood Khan # 0315339		LCY		CD-MISC		PKR					2,000.00		21-Feb-2002	
5838	0570	KARACHI-LASBELLA MARK	SD		KMC # 157822		LCY		CD-MISC	PRO	PKR					3,200.00		7-Nov-1994	
5839	0570	KARACHI-LASBELLA MARK	SD		Rabia Saleem		LCY		CD-MISC		PKR					4,200.00		18-Jul-2002	
5840	0570	KARACHI-LASBELLA MARK	SD		Rahat Begum # 70372		LCY		CD-MISC		PKR					5,000.00		4-Mar-1990	
5841	0570	KARACHI-LASBELLA MARK	SD		High Court of Sindh # 8776		LCY		CD-MISC	PRO	PKR					65,000.00		6-Aug-1999	
5842	0570	KARACHI-LASBELLA MARK	SD		AKHTAR BAGUM	AKHTAR BAGUM	LCY	05700006112501	PLS		PKR					26,779.13		13-Feb-2002	
5843	0570	KARACHI-LASBELLA MARK	SD		MR MUHAMMED YOUNUS	MR MUHAMMED YOUNU	LCY	05700009608901	PLS		PKR					6,756.18		26-Jan-2002	
5844	0570	KARACHI-LASBELLA MARK	SD		SEEMA IKRAM	SEEMA IKRAM	LCY	05700011734801	PLS		PKR					77,770.23		5-Mar-2002	
5845	0570	KARACHI-LASBELLA MARK	SD		MR MASOOD AHMED	MR MASOOD AHMED	LCY	05700011843401	PLS		PKR					689.36		10-Jul-2002	
5846	0570	KARACHI-LASBELLA MARK	SD		MARRIOTT FLOWER S	MARRIOTT FLOWER S	LCY	05700017462803	CURR		PKR					22,036.00		18-Jun-2002	
5847	0570	KARACHI-LASBELLA MARK	SD	4210113072497	MOHD YAQOOB	MOHD YAQOOB	LCY	05700017658103	CURR		PKR					3,024.00		26-Feb-2002	
5848	0574	SIALKOT-PARIS ROAD (CON	PB		Asstt. Director Local Govt.		LCY		CD-MISC	PRO	PKR					1,056.09		31-Dec-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5849	0574	SIALKOT-PARIS ROAD (CO	PB		WAQAS ASHIQ S O MUHAMMAD	WAQAS ASHIQ S O MUHAMMAD	LCY	05740006861303	CURR		PKR					10,675.00		31-May-2002	
5850	0575	GHAZI BRANCH	KPK		MUHAMMAD SALEEM	MUHAMMAD SALEEM	LCY	05750000888401	PLS		PKR					16,879.90		29-May-2002	
5851	0575	GHAZI BRANCH	KPK	12289110212	ABIDA BIBI D/O MALIK MUHAMMAD	ABIDA BIBI D/O MALIK MUHAMMAD	LCY	05750002657201	PLS		PKR					7,521.84		16-Apr-2002	
5852	0575	GHAZI BRANCH	KPK	3540415641361	MOHAMMAD ASLAM S/O MOHD	MOHAMMAD ASLAM S/O MOHD	LCY	05750005967501	PLS		PKR					7,830.27		13-Jul-2002	
5853	0575	GHAZI BRANCH	KPK	1330121729364	MUHAMMAD ABBAS S/O MUHAMMAD	MUHAMMAD ABBAS S/O MUHAMMAD	LCY	05750006565401	PLS		PKR					4,223.45		9-Feb-2002	
5854	0575	GHAZI BRANCH	KPK	1330288508107	HEAD TEACHER	HEAD TEACHER	LCY	05750006801801	PLS		PKR					540.86		24-May-2002	
5855	0575	GHAZI BRANCH	KPK	1330113047746	UMER NISHAN W/O MUZAFAR	UMER NISHAN W/O MUZAFAR	LCY	05750006813801	PLS		PKR					84,064.91		3-Jun-2002	
5856	0575	GHAZI BRANCH	KPK	1330113504395	BABER JAVID S/O GHULAM MAH	BABER JAVID S/O GHULAM MAH	LCY	05750011916501	PLS		PKR					5,431.16		5-Mar-2002	
5857	0577	RADHAN	SD		MR SALABAT KHAN S/O DILAWAR	MR SALABAT KHAN S/O DILAWAR	LCY	05770000339601	PLS		PKR					1,025.43		8-Jul-2002	
5858	0577	RADHAN	SD		MR GHULAM ALI S/O BADAL KHAN	MR GHULAM ALI S/O BADAL KHAN	LCY	05770004623101	PLS		PKR					43,323.39		1-Jun-2002	
5859	0577	RADHAN	SD	4150403723617	MR ABDUL JABBAR AWAN	MR ABDUL JABBAR AWAN	LCY	05770005824901	PLS		PKR					16,556.90		11-May-2002	
5860	0577	RADHAN	SD	46394574391	MR HARIM ALI	MR HARIM ALI	LCY	05770010767003	CURR		PKR					495.32		1-Jun-2002	
5861	0577	RADHAN	SD		MUHAMMAD BACHAL	MUHAMMAD BACHAL	LCY	05770039326580	FIX		PKR					2,530.00		3-Dec-2002	
5862	0577	RADHAN	SD		KORA KHAN	KORA KHAN	LCY	05770039323480	FIX		PKR					125,000.00		3-Dec-2002	
5863	0577	RADHAN	SD		GAJI KHAN	GAJI KHAN	LCY	05770074227680	FIX		PKR					93,000.00		3-Dec-2002	
5864	0579	BANDRAL. MIRPUR A,K	AJK	70530141324	FATIMA BIBI W/O BARO	FATIMA BIBI W/O BARO	LCY	05790001384401	PLS		PKR					15,484.67		9-May-2002	
5865	0579	BANDRAL. MIRPUR A,K	AJK		saiga arif d/o m arif	NAME MISSING	LCY	05791013677880	FIX		PKR					25,000.00		17-Mar-2002	
5866	0579	BANDRAL. MIRPUR A,K	AJK		NAME MISSING	NAME MISSING	LCY	05793592277680	FIX		PKR					10,000.00		21-Feb-1990	
5867	0581	LAHORE-KACHUPURA	PB		R-977550		LCY		CD-MISC		PKR					115.00		28-Aug-2002	
5868	0581	LAHORE-KACHUPURA	PB		Waseem Bhati		LCY		CD-MISC		PKR					241.00		28-Jan-2002	
5869	0581	LAHORE-KACHUPURA	PB		Naseem Suleman		LCY		CD-MISC		PKR					2,340.00		31-Jan-2002	
5870	0581	LAHORE-KACHUPURA	PB		R-977468		LCY		CD-MISC		PKR					38,067.00		27-Mar-2002	
5871	0581	LAHORE-KACHUPURA	PB		R-977470		LCY		CD-MISC		PKR					44,411.00		27-Mar-2002	
5872	0581	LAHORE-KACHUPURA	PB		R-977471		LCY		CD-MISC		PKR					44,411.00		27-Mar-2002	
5873	0581	LAHORE-KACHUPURA	PB		R-977472		LCY		CD-MISC		PKR					44,411.00		27-Mar-2002	
5874	0581	LAHORE-KACHUPURA	PB		R-977473		LCY		CD-MISC		PKR					44,411.00		27-Mar-2002	
5875	0581	LAHORE-KACHUPURA	PB	3520178476939	MOHAMMAD KHAN MALIK	MOHAMMAD KHAN MALIK	LCY	05810008403301	PLS		PKR					214,464.38		15-Apr-2002	
5876	0581	LAHORE-KACHUPURA	PB	26757479950	SAMIULLAH	SAMIULLAH	LCY	05810009415001	PLS		PKR					4,128.08		16-Jan-2002	
5877	0581	LAHORE-KACHUPURA	PB	3520223691937	MR MOHAMMAD SIDDIQUE	MR MOHAMMAD SIDDIQUE	LCY	05810010325301	PLS		PKR					4,179.42		13-May-2002	
5878	0581	LAHORE-KACHUPURA	PB	3520238702203	ASIF ALI S/O MOHAMMAD YOUNIS	ASIF ALI S/O MOHAMMAD YOUNIS	LCY	05810010524301	PLS		PKR					6,131.96		18-May-2002	
5879	0581	LAHORE-KACHUPURA	PB	3520225143715	MR ZEESHAN S/O KHALID MEHM	MR ZEESHAN S/O KHALID MEHM	LCY	05810010551101	PLS		PKR					1,107.78		20-May-2002	
5880	0581	LAHORE-KACHUPURA	PB	3520226756183	MOHAMMAD SADIQ S/O SHO	MOHAMMAD SADIQ S/O SHO	LCY	05810010821701	PLS		PKR					4,502.60		24-Apr-2002	
5881	0581	LAHORE-KACHUPURA	PB		ADM M C RWP	ADMINSTRATOR M C RWP	LCY	05813566114280	FIX	PRO	PKR					250.00		28-Mar-1984	
5882	0581	LAHORE-KACHUPURA	PB		ADMN M C RWP	ADMINSTRATOR M C RWP	LCY	05813555050980	FIX	PRO	PKR					202.00		10-Aug-1982	
5883	0582	NOWSHERA VIRKAN	PB		Javed Iqbal		LCY		CD-MISC		PKR					500.00		4-Sep-2002	
5884	0582	NOWSHERA VIRKAN	PB		SHAMIM AKHTAR W/O MOHD RA	SHAMIM AKHTAR W/O MOHD RA	LCY	05820001197501	PLS		PKR					7,072.18		8-May-2002	
5885	0582	NOWSHERA VIRKAN	PB	28755125202	MOHD AKRAM S/O MOHD SADIQ	MOHD AKRAM S/O MOHD SADIQ	LCY	05820007168401	PLS		PKR					63,162.40		10-Jan-2002	
5886	0582	NOWSHERA VIRKAN	PB	28680890387	CHATTA DAIRY FARM	CHATTA DAIRY FARM	LCY	05820016419403	CURR		PKR					2,704.00		2-May-2002	
5887	0583	KARACHI-MALIR COLONY	SD		ABID		LCY		CD-MISC		PKR					100.00		2-Oct-2002	
5888	0583	KARACHI-MALIR COLONY	SD		KHALIL AHMED	KHALIL AHMED	LCY	05830086891280	FIX		PKR					80,000.00		2-Aug-2002	
5889	0583	KARACHI-MALIR COLONY	SD		MUHAMMAD AYAZ	MUHAMMAD AYAZ	LCY	05830083479580	FIX		PKR					10,000.00		7-Jul-2002	
5890	0586	AHMED PUR SIAL	PB		MR TAFAZZAL HUSSAIN S/O A	MR TAFAZZAL HUSSAIN S/O A	LCY	05860000815601	PLS		PKR					47,735.53		2-Apr-2002	
5891	0586	AHMED PUR SIAL	PB	3320313874259	SADDIQUE S/O SOHNA KHAN	SADDIQUE S/O SOHNA KHAN	LCY	05860007238701	PLS		PKR					4,484.80		24-Jun-2002	
5892	0586	AHMED PUR SIAL	PB	52264011651	JAN MUHAMMAD S/O CHAHAT K	JAN MUHAMMAD S/O CHAHAT K	LCY	05860009154301	PLS		PKR					127.54		28-Jan-2002	
5893	0586	AHMED PUR SIAL	PB	4220120035589	KHALID JILAL KHAN S/O TUFAIL	KHALID JILAL KHAN S/O TUFAIL	LCY	05860009516301	PLS		PKR					1,184.94		29-May-2002	
5894	0586	AHMED PUR SIAL	PB	3320366235341	GHULAM HUSSAIN SO AMEER	GHULAM HUSSAIN SO AMEER	LCY	05860009677101	PLS		PKR					653.38		18-Mar-2002	
5895	0586	AHMED PUR SIAL	PB	26256350366	SALABAT KHAN SO KHAN MUHA	SALABAT KHAN SO KHAN MUHA	LCY	05860010401501	PLS		PKR					6,455.88		18-Jun-2002	
5896	0587	TARBELA TOWNSHIP SEC	KPK		SAEED ULLAH	SAEED ULLAH	LCY	05870004559901	PLS		PKR					2,908.79		10-Jul-2002	
5897	0587	TARBELA TOWNSHIP SEC	KPK	1330239381016	RIASAT KHAN	RIASAT KHAN	LCY	05870009878801	PLS		PKR					1,109.51		15-Jul-2002	
5898	0588	LANGA MANDI, LAHORE	PB	5	MST KARIM BIBI	MST KARIM BIBI	LCY	05880001553101	PLS		PKR					1,225.77		5-Mar-2002	
5899	0588	LANGA MANDI, LAHORE	PB	265	MISS SHAZIA MNZOR	MISS SHAZIA MNZOR	LCY	05880008687201	PLS		PKR					3,961.41		18-Apr-2002	
5900	0588	LANGA MANDI, LAHORE	PB	3520227477844	FARIDA JABEEN	FARIDA JABEEN	LCY	05880009609701	PLS		PKR					32,675.15		1-Apr-2002	
5901	0588	LANGA MANDI, LAHORE	PB	3520228170174	SHAFQAT BIBI	SHAFQAT BIBI	LCY	05880010252301	PLS		PKR					8,883.91		14-Mar-2002	
5902	0588	LANGA MANDI, LAHORE	PB	3120111342091	HAJI AHMAD	HAJI AHMAD	LCY	05880010474501	PLS		PKR					7,787.63		15-May-2002	
5903	0588	LANGA MANDI, LAHORE	PB		MR MOHAMMAD ANJUM KHAN	MR MOHAMMAD ANJUM KHAN	LCY	05880061796001	PLS		PKR					3,834.22		28-Jan-2002	
5904	0589	BHALWAL-SHAHRAH-E-LIA	PB		Muhammad Nazir A/c.4081		LCY		CD-MISC		PKR					1,400.00		15-May-2002	
5905	0589	BHALWAL-SHAHRAH-E-LIA	PB		Muhammad Anwar A/c. 4852 Slip No.058787		LCY		CD-MISC		PKR					2,000.00		6-Feb-2001	
5906	0589	BHALWAL-SHAHRAH-E-LIA	PB		Muhammad Zahid A/c. 7160 Slip No.112385		LCY		CD-MISC		PKR					2,000.00		8-Apr-2002	
5907	0589	BHALWAL-SHAHRAH-E-LIA	PB		Muhammad Nazir A/c.4081		LCY		CD-MISC		PKR					3,846.00		17-Jun-2002	
5908	0589	BHALWAL-SHAHRAH-E-LIA	PB		Hamid Ali 7241		LCY		CD-MISC		PKR					5,000.00		26-Dec-2002	
5909	0589	BHALWAL-SHAHRAH-E-LIA	PB		SMC Grant		LCY		CD-MISC		PKR					20,110.00		3-Jan-2002	
5910	0589	BHALWAL-SHAHRAH-E-LIA	PB		Sultanpur Farm		LCY		CD-MISC		PKR					50,000.00		3-Jan-2002	
5911	0589	BHALWAL-SHAHRAH-E-LIA	PB	9030301073273	MOHAMAD SHABBIR S/O MUQAM	MOHAMAD SHABBIR S/O MUQAM	LCY	05890012167501	PLS		PKR					4,100.49		29-May-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5912	0589	BHALWAL-SHAHRAH-E-LIA	PB		MOHAMMAD FAYYAZ	MOHAMMAD FAYYAZ	LCY	05890023384701	PLS		PKR					15,848.14		29-Jan-2002	
5913	0592	DAULAT NAGAR	PB		MOHAMMAD ASLAM S/O	MOHAMMAD ASLAM S/O	LCY	05920001724701	PLS		PKR					8,544.36		5-Jul-2002	
5914	0592	DAULAT NAGAR	PB		MUHAMMAD AMIN S/O	MUHAMMAD AMIN S/O	LCY	05920004984801	PLS		PKR					148.46		28-Mar-2002	
5915	0592	DAULAT NAGAR	PB	22564447529	MUHAMMAD YOUNAS S/O PIRAI	MUHAMMAD YOUNAS S/O	LCY	05920009215601	PLS		PKR					1,360.57		20-Apr-2002	
5916	0592	DAULAT NAGAR	PB	22591643625	SHAZIA SHANEEN W/O	SHAZIA SHANEEN W/O	LCY	05920009934301	PLS		PKR					5,293.95		16-Apr-2002	
5917	0592	DAULAT NAGAR	PB	3420103528030	NAZIR BEGUM W/O	NAZIR BEGUM W/O	LCY	05920010416801	PLS		PKR					5,653.17		16-Mar-2002	
5918	0592	DAULAT NAGAR	PB	22525192678	HAJI MUHAMMAD ALAM S/O	HAJI MUHAMMAD ALAM	LCY	05920011491501	PLS		PKR					100,119.89		26-Apr-2002	
5919	0592	DAULAT NAGAR	PB	3420104895571	MR MUNIR AKBAR	MR MUNIR AKBAR	LCY	05920011878001	PLS		PKR					5,340.06		2-May-2002	
5920	0592	DAULAT NAGAR	PB	11064322443	SAMINA BIBI & LIAQAT ALI	SAMINA BIBI & LIAQAT ALI	LCY	05920012096101	PLS		PKR					3,677.87		21-May-2002	
5921	0592	DAULAT NAGAR	PB		SAFIA BEGUM	SAFIA BEGUM D/O MUHAMMAD	LCY	05921013949080	FIX		PKR					30,000.00		1-Aug-2002	
5922	0593	BILAL GUNJ, LAHORE	PB	3520458200170	MUHAMMAD ISMAIL NAZAMI	MUHAMMAD ISMAIL NAZAMI	LCY	05930003109601	PLS		PKR					372.14		14-Jan-2002	
5923	0593	BILAL GUNJ, LAHORE	PB	3520287987877	MOHAMMAD IQBAL	MOHAMMAD IQBAL	LCY	05930003737601	PLS		PKR					5,905.47		18-Apr-2002	
5924	0593	BILAL GUNJ, LAHORE	PB	3520207631855	JAVAIID HUSSAIN	JAVAIID HUSSAIN	LCY	05930011664101	PLS		PKR					30,328.42		21-Mar-2002	
5925	0593	BILAL GUNJ, LAHORE	PB	27376439945	NAZIA IKRAM	NAZIA IKRAM	LCY	05930011981001	PLS		PKR					4,286.80		3-May-2002	
5926	0593	BILAL GUNJ, LAHORE	PB	276458747748	TAHMEENA KARDAR	TAHMEENA KARDAR	LCY	05930012374101	PLS		PKR					3,686.81		21-Feb-2002	
5927	0593	BILAL GUNJ, LAHORE	PB	3520246401621	MR SARFRAZ	MR SARFRAZ	LCY	05930016812503	CURR		PKR					143,854.00		16-May-2002	
5928	0594	LAHORE-PAF MKT, SARFRAZ	PB		17 MOHAMMAD AMIN		LCY		CD-MISC		PKR					100.00		24-Mar-1999	
5929	0594	LAHORE-PAF MKT, SARFRAZ	PB		29		LCY		CD-MISC		PKR					500.00		25-Nov-2000	
5930	0594	LAHORE-PAF MKT, SARFRAZ	PB		4		LCY		CD-MISC		PKR					500.00		12-Feb-1997	
5931	0594	LAHORE-PAF MKT, SARFRAZ	PB		28		LCY		CD-MISC		PKR					800.00		11-Nov-2000	
5932	0594	LAHORE-PAF MKT, SARFRAZ	PB		34		LCY		CD-MISC		PKR					3,875.00		2-Jul-2002	
5933	0594	LAHORE-PAF MKT, SARFRAZ	PB		33		LCY		CD-MISC		PKR					15,000.00		22-Jan-2002	
5934	0594	LAHORE-PAF MKT, SARFRAZ	PB	27663100265	AL-RAUF AIR CONDITIONING AND	AL-RAUF AIR CONDITIONING AND	LCY	05940023370703	CURR		PKR					7,588.75		29-Jun-2002	
5935	0594	LAHORE-PAF MKT, SARFRAZ	PB	51994486794	HAQ NAWAZ KHAN S O HAJI M. J	HAQ NAWAZ KHAN S O HAJI M. J	LCY	05940027269603	CURR		PKR					10,455.00		19-Feb-2002	
5936	0595	LAHORE-DATA DARBAR	PB		DEPUTYCOLL OF INCOM TAX		LCY		CD-MISC	FED	PKR					40.00		16-Oct-1994	
5937	0595	LAHORE-DATA DARBAR	PB		PUNJAB PHARMACY		LCY		CD-MISC	PRO	PKR					50.00		17-Jul-1991	
5938	0595	LAHORE-DATA DARBAR	PB		SECY BORD OF EDUCATION		LCY		CD-MISC	PRO	PKR					50.00		7-Jun-1994	
5939	0595	LAHORE-DATA DARBAR	PB		PUNJAB MEDICAL FACILITY		LCY		CD-MISC	PRO	PKR					75.00		2-Jul-1994	
5940	0595	LAHORE-DATA DARBAR	PB		PUNJAB TEXT BOOK BORD		LCY		CD-MISC	PRO	PKR					100.00		11-Nov-1991	
5941	0595	LAHORE-DATA DARBAR	PB		PUNJAB TEXT BOOK BORD		LCY		CD-MISC	PRO	PKR					100.00		27-Sep-1992	
5942	0595	LAHORE-DATA DARBAR	PB		UMER FAROOQ		LCY		CD-MISC		PKR					100.00		13-Nov-2000	
5943	0595	LAHORE-DATA DARBAR	PB		ASST.COMMISSNOR OF INCOM TAX		LCY		CD-MISC	FED	PKR					260.00		31-Aug-1994	
5944	0595	LAHORE-DATA DARBAR	PB		SECY PUNJAB HEALTH		LCY		CD-MISC	PRO	PKR					350.00		7-Nov-1994	
5945	0595	LAHORE-DATA DARBAR	PB		SECY BORD OF EDUCATION		LCY		CD-MISC	PRO	PKR					350.00		7-Nov-1994	
5946	0595	LAHORE-DATA DARBAR	PB		DEPUTYCOLL OF INCOM TAX		LCY		CD-MISC	FED	PKR					350.00		7-Dec-1994	
5947	0595	LAHORE-DATA DARBAR	PB		I.T.O		LCY		CD-MISC	FED	PKR					420.00		15-Sep-1991	
5948	0595	LAHORE-DATA DARBAR	PB		PUNJAB TEXT BOOK BORD		LCY		CD-MISC	PRO	PKR					500.00		11-Nov-1991	
5949	0595	LAHORE-DATA DARBAR	PB		FERDOS AFSHAN		LCY		CD-MISC		PKR					500.00		19-Feb-2001	
5950	0595	LAHORE-DATA DARBAR	PB		SYED KHADIM HUSSAIN		LCY		CD-MISC		PKR					820.00		13-Mar-2002	
5951	0595	LAHORE-DATA DARBAR	PB		ASST.COMMISSNOR		LCY		CD-MISC	FED	PKR					839.00		30-Aug-1993	
5952	0595	LAHORE-DATA DARBAR	PB		I.T.O		LCY		CD-MISC	FED	PKR					1,296.00		29-Aug-1992	
5953	0595	LAHORE-DATA DARBAR	PB		ASST.COMMISSNOR		LCY		CD-MISC	FED	PKR					2,824.00		29-Aug-1993	
5954	0595	LAHORE-DATA DARBAR	PB		MR MOHAMMAD ASIF	MR MOHAMMAD ASIF	LCY	05950002205301	PLS		PKR					12,785.97		13-Jun-2002	
5955	0595	LAHORE-DATA DARBAR	PB	3520230300793	MR JAMIL AHMED	MR JAMIL AHMED	LCY	05950012458601	PLS		PKR					4,444.59		29-Mar-2002	
5956	0595	LAHORE-DATA DARBAR	PB	3520271804325	M AFZAL SHAH GILLANI	M AFZAL SHAH GILLANI	LCY	05950013376801	PLS		PKR					4,340.70		8-May-2002	
5957	0596	SIHALA	FCT/FATA		MUHAMMAD AKBAR S/O TALIB	MUHAMMAD AKBAR S/O TALIB	LCY	05960001658301	PLS		PKR					7,765.60		19-Mar-2002	
5958	0596	SIHALA	FCT/FATA		SAKHAWAT HUSSAIN S/O G. SA	SAKHAWAT HUSSAIN S/O G. SA	LCY	05960007126101	PLS		PKR					6,274.36		8-Mar-2002	
5959	0596	SIHALA	FCT/FATA		MUHAMMAD HANIF S/O MUHAMMAD	MUHAMMAD HANIF S/O MUHAMMAD	LCY	05960008407501	PLS		PKR					908.94		7-Jun-2002	
5960	0596	SIHALA	FCT/FATA		ABID NISAR	ABID NISAR	LCY	05960008229903	CURR		PKR					6,834.00		3-Jun-2002	
5961	0596	SIHALA	FCT/FATA	10165129916	ABDUL LATIF	ABDUL LATIF	LCY	05961012849980	FIX		PKR					15,000.00		21-Mar-2002	
5962	0596	SIHALA	FCT/FATA		NAME MISSING	NAME MISSING	LCY	05963504756980	FIX		PKR					1,320.00		24-Jul-2002	
5963	0598	RAWALPINDI-MORGAH (CO	PB		Sehnish Karwal a/c 10458-8		LCY		CD-MISC		PKR					1,180.00		17-Jun-2002	
5964	0598	RAWALPINDI-MORGAH (CO	PB		Muhammad Farooq a/c1323-1		LCY		CD-MISC		PKR					2,732.00		5-Apr-2002	
5965	0598	RAWALPINDI-MORGAH (CO	PB		Ghulam Nabi a/c 11005-1		LCY		CD-MISC		PKR					5,000.00		20-Feb-2002	
5966	0598	RAWALPINDI-MORGAH (CO	PB		SHAHEEN ENTREPRISES	SHAHEEN ENTREPRISES	LCY	05980013775503	CURR		PKR					4,296.00		24-Jun-2002	
5967	0599	KARACHI-SHAHEED-E-MILL	SD		M.MUZAFFAR		LCY		CD-MISC		PKR					200.00		10-Dec-2001	
5968	0599	KARACHI-SHAHEED-E-MILL	SD		MAQSOOD AHMAD		LCY		CD-MISC		PKR					500.00		3-Jan-2001	
5969	0599	KARACHI-SHAHEED-E-MILL	SD		M.AMIN		LCY		CD-MISC		PKR					1,700.00		24-Aug-2002	
5970	0599	KARACHI-SHAHEED-E-MILL	SD		1508003		LCY		PLS		PKR					50,000.00		6-Mar-2002	
5971	0599	KARACHI-SHAHEED-E-MILL	SD		PAK ESCAP SHIPPING SEMINAR	PAK ESCAP SHIPPING SEMINAR	LCY	05990036412103	CURR		PKR					56,382.00		8-Mar-2002	
5972	0599	KARACHI-SHAHEED-E-MILL	SD		MUHAMMAD ABU BAKAR SHAKI	MUHAMMAD ABU BAKAR SHAKI	LCY	05990037971003	CURR		PKR					1,104.00		10-Jan-2002	
5973	0599	KARACHI-SHAHEED-E-MILL	SD		PUNJAB WELFARE ASSOCIATION	PUNJAB WELFARE ASSOCIATION	LCY	05990038749603	CURR		PKR					21,177.00		25-Jun-2002	
5974	0599	KARACHI-SHAHEED-E-MILL	SD		MEXICAN	MEXICAN	LCY	05990039834003	CURR		PKR					4,333.00		21-Jun-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
5975	0599	KARACHI-SHAHEED-E-MILL	SD		FOROZA CORPORATION.	FOROZA CORPORATION	LCY	05990040055303	CURR		PKR					2,704.00		6-Mar-2002	
5976	0601	RAWALPINDI-ASGHAR MAL	PB		BISE RWP		LCY		CD-MISC	PRO	PKR					5.00		24-May-1982	
5977	0601	RAWALPINDI-ASGHAR MAL	PB		G.H.Q		LCY		CD-MISC	FED	PKR					10.00		10-May-1994	
5978	0601	RAWALPINDI-ASGHAR MAL	PB		PTV		LCY		CD-MISC	FED	PKR					20.00		24-Jul-1994	
5979	0601	RAWALPINDI-ASGHAR MAL	PB		DG ANTI NORCOTICS FORCE		LCY		CD-MISC	FED	PKR					30.00		1-Jul-2000	
5980	0601	RAWALPINDI-ASGHAR MAL	PB		P.B.S		LCY		CD-MISC	FED	PKR					30.00		28-Jun-1992	
5981	0601	RAWALPINDI-ASGHAR MAL	PB		AGRI ENG SOIL CONSER..		LCY		CD-MISC	FED	PKR					50.00		3-Nov-1983	
5982	0601	RAWALPINDI-ASGHAR MAL	PB		FAUJI FOUNDATION		LCY		CD-MISC		PKR					50.00		7-Sep-2000	
5983	0601	RAWALPINDI-ASGHAR MAL	PB		PPP		LCY		CD-MISC		PKR					50.00		22-Nov-1994	
5984	0601	RAWALPINDI-ASGHAR MAL	PB		PPP		LCY		CD-MISC		PKR					50.00		22-Nov-1994	
5985	0601	RAWALPINDI-ASGHAR MAL	PB		PRINCIPAL PAF		LCY		CD-MISC		PKR					75.00		17-Sep-1998	
5986	0601	RAWALPINDI-ASGHAR MAL	PB		CAMP SERVICES		LCY		CD-MISC		PKR					100.00		6-Nov-1998	
5987	0601	RAWALPINDI-ASGHAR MAL	PB		NATIONAL COUNCIL OF HOMEO		LCY		CD-MISC		PKR					100.00		15-Jan-1997	
5988	0601	RAWALPINDI-ASGHAR MAL	PB		NCH		LCY		CD-MISC		PKR					100.00		16-Oct-1996	
5989	0601	RAWALPINDI-ASGHAR MAL	PB		NLC		LCY		CD-MISC		PKR					100.00		30-Mar-1992	
5990	0601	RAWALPINDI-ASGHAR MAL	PB		O/C NLCC GHQ		LCY		CD-MISC		PKR					100.00		6-Nov-1998	
5991	0601	RAWALPINDI-ASGHAR MAL	PB		OVERSEAS		LCY		CD-MISC		PKR					100.00		28-Oct-1997	
5992	0601	RAWALPINDI-ASGHAR MAL	PB		PROJECT DIR NH PLANNING		LCY		CD-MISC	FED	PKR					100.00		4-Sep-1997	
5993	0601	RAWALPINDI-ASGHAR MAL	PB		PROJECT DIR NH PLANNING		LCY		CD-MISC	FED	PKR					100.00		4-Sep-1997	
5994	0601	RAWALPINDI-ASGHAR MAL	PB		R.M.C		LCY		CD-MISC		PKR					100.00		22-Dec-1997	
5995	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		10-Sep-1998	
5996	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		5-Oct-1998	
5997	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		5-Oct-1998	
5998	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		5-Oct-1998	
5999	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		5-Oct-1998	
6000	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		8-Oct-1998	
6001	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		10-Sep-1998	
6002	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		11-Sep-1998	
6003	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		11-Sep-1998	
6004	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		11-Sep-1998	
6005	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		14-Sep-1998	
6006	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		14-Sep-1998	
6007	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		14-Sep-1998	
6008	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		14-Sep-1998	
6009	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		25-Sep-1998	
6010	0601	RAWALPINDI-ASGHAR MAL	PB		SBFC RWP		LCY		CD-MISC	PRO	PKR					100.00		6-Oct-1998	
6011	0601	RAWALPINDI-ASGHAR MAL	PB		HQ LOG AREA RWP		LCY		CD-MISC	FED	PKR					105.00		8-Nov-2001	
6012	0601	RAWALPINDI-ASGHAR MAL	PB		FAUJI FOUNDATION		LCY		CD-MISC		PKR					200.00		13-Jun-2002	
6013	0601	RAWALPINDI-ASGHAR MAL	PB		M C L		LCY		CD-MISC		PKR					200.00		12-Feb-1995	
6014	0601	RAWALPINDI-ASGHAR MAL	PB		BISE		LCY		CD-MISC	PRO	PKR					240.00		4-Jan-2000	
6015	0601	RAWALPINDI-ASGHAR MAL	PB		JALAL KAUSAR ITO		LCY		CD-MISC		PKR					300.00		8-Jul-1992	
6016	0601	RAWALPINDI-ASGHAR MAL	PB		I.T.O SALARY CIRCLE		LCY		CD-MISC	FED	PKR					400.00		27-Aug-1986	
6017	0601	RAWALPINDI-ASGHAR MAL	PB		BISE RWP		LCY		CD-MISC	PRO	PKR					420.00		2-May-2001	
6018	0601	RAWALPINDI-ASGHAR MAL	PB		CMT		LCY		CD-MISC	PRO	PKR					500.00		3-Jan-1995	
6019	0601	RAWALPINDI-ASGHAR MAL	PB		DIG		LCY		CD-MISC	PRO	PKR					500.00		3-Jan-1995	
6020	0601	RAWALPINDI-ASGHAR MAL	PB		MST KHURSHID		LCY		CD-MISC		PKR					704.00		12-Jun-2002	
6021	0601	RAWALPINDI-ASGHAR MAL	PB		AWT		LCY		CD-MISC		PKR					736.00		5-Jan-2000	
6022	0601	RAWALPINDI-ASGHAR MAL	PB		ASGHAR ALI		LCY		CD-MISC		PKR					800.00		20-Jul-2002	
6023	0601	RAWALPINDI-ASGHAR MAL	PB		POL GAS		LCY		CD-MISC		PKR					1,000.00		31-May-2000	
6024	0601	RAWALPINDI-ASGHAR MAL	PB		ASGHAR ALI		LCY		CD-MISC		PKR					1,135.00		20-Jul-2002	
6025	0601	RAWALPINDI-ASGHAR MAL	PB		SUI NORTHERN GAS		LCY		CD-MISC	FED	PKR					1,225.00		23-Dec-1991	
6026	0601	RAWALPINDI-ASGHAR MAL	PB		M RAFIQUE		LCY		CD-MISC		PKR					4,624.00		27-Feb-2002	
6027	0601	RAWALPINDI-ASGHAR MAL	PB		SHAHINA NISAR		LCY		CD-MISC		PKR					5,000.00		7-May-2001	
6028	0601	RAWALPINDI-ASGHAR MAL	PB		ASGHAR ALI		LCY		CD-MISC		PKR					8,800.00		20-Jul-2002	
6029	0601	RAWALPINDI-ASGHAR MAL	PB		AGPR		LCY		CD-MISC		PKR					13,729.50		23-Dec-1994	
6030	0601	RAWALPINDI-ASGHAR MAL	PB		AMBREEN NISAR		LCY		CD-MISC		PKR					18,000.00		11-Nov-2002	
6031	0601	RAWALPINDI-ASGHAR MAL	PB		NSRF-2		LCY		CD-MISC		PKR					25,000.00		3-Jun-1998	
6032	0601	RAWALPINDI-ASGHAR MAL	PB		NSS NSRF-2		LCY		CD-MISC		PKR					25,000.00		19-Jun-1998	
6033	0601	RAWALPINDI-ASGHAR MAL	PB		CMA		LCY		CD-MISC		PKR					29,520.00		29-Jan-2000	
6034	0601	RAWALPINDI-ASGHAR MAL	PB		GOT DHOKE ELAHI		LCY		CD-MISC		PKR					1,785.00		12-Mar-2001	
6035	0601	RAWALPINDI-ASGHAR MAL	PB		M.S.HANASKA INTERNATIONAL	M.S.HANASKA INTERNA	LCY	06010029668203	CURR		PKR					11,331.00		21-Feb-2002	
6036	0601	RAWALPINDI-ASGHAR MAL	PB		ASIAN POUL VET SERVICES	ASIAN POUL VET SERV	LCY	06010030782303	CURR		PKR					19,257.00		5-Mar-2002	
6037	0601	RAWALPINDI-ASGHAR MAL	PB		SHAHID ENGG WORKS	SHAHID ENGG WORKS	LCY	06010031047803	CURR		PKR					3,650.00		2-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6038	0601	RAWALPINDI-ASGHAR MAL	PB		MOHAMMAD KHALID REHANA Y	MOHAMMAD KHALID RE	LCY	06010031762403	CURR		PKR					24,950.00		7-Mar-2002	
6039	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	EXE DIR PIMS ISB	LCY	06010048577880	FIX		PKR					50,000.00		27-Jun-2002	
6040	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	CHIEF EXECUTIVE RGH	LCY	06010048461080	FIX		PKR					50,000.00		27-Jun-2000	
6041	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	ASSTT DIR PIMS ISLAM	LCY	06010014680880	FIX		PKR					30,000.00		21-Jun-1998	
6042	0601	RAWALPINDI-ASGHAR MAL	PB		SCICO	PRINCIPAL NISHTER ME	LCY	06010048555480	FIX		PKR					25,000.00		19-Jan-2002	
6043	0601	RAWALPINDI-ASGHAR MAL	PB		KAMRAN	RGH	LCY	06010093593680	FIX		PKR					20,000.00		31-May-1989	
6044	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAN	EDO CHAKWAL ASSO	LCY	06010048558080	FIX		PKR					20,000.00		12-Feb-2002	
6045	0601	RAWALPINDI-ASGHAR MAL	PB		S.A NAEEM	POF	LCY	06010078366080	FIX		PKR					20,000.00		28-Oct-1980	
6046	0601	RAWALPINDI-ASGHAR MAL	PB		SUPER CHEMIST	RGH	LCY	06010022595380	FIX		PKR					20,000.00		26-Jun-1990	
6047	0601	RAWALPINDI-ASGHAR MAL	PB		CH INAYAT	D H C	LCY	06010050193580	FIX		PKR					18,483.00		25-Jul-1991	
6048	0601	RAWALPINDI-ASGHAR MAL	PB		SOHAIL	XEN	LCY	06010097380980	FIX		PKR					13,500.00		9-Sep-1992	
6049	0601	RAWALPINDI-ASGHAR MAL	PB		PAK SCINTIFIC	E DIV PIMS ISB	LCY	06010048563980	FIX		PKR					13,000.00		22-Mar-2002	
6050	0601	RAWALPINDI-ASGHAR MAL	PB		M TARIQ	RGH RWP	LCY	06010048570380	FIX		PKR					10,000.00		1-Jun-2002	
6051	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	MS DHQ	LCY	06010014661180	FIX		PKR					10,000.00		10-Jan-1998	
6052	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	DHSD	LCY	06010014624080	FIX		PKR					10,000.00		14-Sep-1997	
6053	0601	RAWALPINDI-ASGHAR MAL	PB		SOHAIL	XEN	LCY	06010097380880	FIX		PKR					8,000.00		9-Sep-1992	
6054	0601	RAWALPINDI-ASGHAR MAL	PB		SCICI	ED PIMS ISB	LCY	06010048557380	FIX		PKR					7,800.00		5-Feb-2002	
6055	0601	RAWALPINDI-ASGHAR MAL	PB		ASK ASSOCIAT	OFFICER INCHARGE PR	LCY	06010048582380	FIX		PKR					7,000.00		8-Aug-2002	
6056	0601	RAWALPINDI-ASGHAR MAL	PB		SHEHZADA	EXE DIR PIMS ISB	LCY	06010048578480	FIX		PKR					6,694.00		29-Jun-2002	
6057	0601	RAWALPINDI-ASGHAR MAL	PB		M R Z	P A F	LCY	06010039660680	FIX		PKR					6,540.00		14-Oct-1987	
6058	0601	RAWALPINDI-ASGHAR MAL	PB		M IKRAM	DGN 2	LCY	06010066608580	FIX		PKR					6,000.00		5-Aug-1988	
6059	0601	RAWALPINDI-ASGHAR MAL	PB		HAMID TRADERS	NATIONAL TRANSPORT	LCY	06010022516380	FIX		PKR					5,500.00		25-Jan-1990	
6060	0601	RAWALPINDI-ASGHAR MAL	PB		AURANGZEB	MEDICAL FGH	LCY	06010097423880	FIX		PKR					5,000.00		23-Jun-1993	
6061	0601	RAWALPINDI-ASGHAR MAL	PB		M IMTIAZ	HFH	LCY	06010075644380	FIX		PKR					5,000.00		31-May-1988	
6062	0601	RAWALPINDI-ASGHAR MAL	PB		M IMTIAZ	HFH	LCY	06010075644480	FIX		PKR					5,000.00		31-May-1987	
6063	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	MS TB HOSPITAL MURR	LCY	06010048463480	FIX		PKR					5,000.00		28-Jul-2000	
6064	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	EXECUTIVE OFFICER CA	LCY	06010048402680	FIX		PKR					5,000.00		13-Jul-1999	
6065	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	EXE DHO JHELUM	LCY	06010048555780	FIX		PKR					5,000.00		27-Jan-2002	
6066	0601	RAWALPINDI-ASGHAR MAL	PB		QAZI GAS	M C R	LCY	06010014213380	FIX		PKR					5,000.00		7-Jun-1993	
6067	0601	RAWALPINDI-ASGHAR MAL	PB		QAZI GAS	M C R	LCY	06010014213480	FIX		PKR					5,000.00		7-Jun-1993	
6068	0601	RAWALPINDI-ASGHAR MAL	PB		S S	D H Q PROJECT	LCY	06010014444780	FIX		PKR					5,000.00		29-Aug-1996	
6069	0601	RAWALPINDI-ASGHAR MAL	PB		SCICO	EXE DIST OFFICER HEA	LCY	06010048584380	FIX		PKR					5,000.00		30-Aug-2002	
6070	0601	RAWALPINDI-ASGHAR MAL	PB		A.H.MIRZA	P W D	LCY	06010014518180	FIX		PKR					4,600.00		6-Apr-1995	
6071	0601	RAWALPINDI-ASGHAR MAL	PB		SCIOCO	DEAN PROJECT DIR CH	LCY	06010048571280	FIX		PKR					4,140.00		16-May-2002	
6072	0601	RAWALPINDI-ASGHAR MAL	PB		AKHTER	L STOCK	LCY	06010004747280	FIX		PKR					3,816.85		11-Nov-1992	
6073	0601	RAWALPINDI-ASGHAR MAL	PB		AMIR	MEDICAL SUPERINTEND	LCY	06010076343980	FIX		PKR					3,000.00		27-Dec-1994	
6074	0601	RAWALPINDI-ASGHAR MAL	PB		F SUPPLY	M D LOCATION	LCY	06010096929280	FIX		PKR					3,000.00		10-Sep-1999	
6075	0601	RAWALPINDI-ASGHAR MAL	PB		REHMAT	EEC DIV 2	LCY	06010037446080	FIX		PKR					2,794.00		15-Sep-1994	
6076	0601	RAWALPINDI-ASGHAR MAL	PB		M.AKHTAR	PHASE	LCY	06010000236080	FIX		PKR					2,500.00		8-Aug-1983	
6077	0601	RAWALPINDI-ASGHAR MAL	PB		AJAZ	EE CC PROJECT EM DIV	LCY	06010048452180	FIX		PKR					2,497.00		7-Jun-2000	
6078	0601	RAWALPINDI-ASGHAR MAL	PB		SCICO	DEAN PROJECT DIR CH	LCY	06010048571180	FIX		PKR					2,456.00		16-May-2002	
6079	0601	RAWALPINDI-ASGHAR MAL	PB		SALEEM	SCHOOL	LCY	06010075645280	FIX		PKR					2,200.00		3-Jun-1988	
6080	0601	RAWALPINDI-ASGHAR MAL	PB		AJAZ	EE CENTRAL EM DIV I P	LCY	06010048453680	FIX		PKR					2,156.00		8-Jun-2000	
6081	0601	RAWALPINDI-ASGHAR MAL	PB		ASK	CHAIRMAN JR CULTURE	LCY	06010048583980	FIX		PKR					2,000.00		25-Aug-2002	
6082	0601	RAWALPINDI-ASGHAR MAL	PB		BILAL	HEALTH WELFARE TB H	LCY	06010014686080	FIX		PKR					2,000.00		6-Aug-1998	
6083	0601	RAWALPINDI-ASGHAR MAL	PB		CRYTAL	HOSPITAL	LCY	06010044475680	FIX		PKR					2,000.00		27-May-1991	
6084	0601	RAWALPINDI-ASGHAR MAL	PB		GULZAR	SCHOOL	LCY	06010004775980	FIX		PKR					2,000.00		15-Jan-1993	
6085	0601	RAWALPINDI-ASGHAR MAL	PB		JAVED	HEALTH WELFARE TB H	LCY	06010014685980	FIX		PKR					2,000.00		6-Aug-1998	
6086	0601	RAWALPINDI-ASGHAR MAL	PB		KASHMIR	HEALTH WELFARE TB H	LCY	06010014685880	FIX		PKR					2,000.00		6-Aug-1998	
6087	0601	RAWALPINDI-ASGHAR MAL	PB		KASHMIR MED	MED SOCIAL OFFICER T	LCY	06010048404880	FIX		PKR					2,000.00		13-Aug-1999	
6088	0601	RAWALPINDI-ASGHAR MAL	PB		KM POULTRY	PAEC	LCY	06010039647680	FIX		PKR					2,000.00		21-Aug-1981	
6089	0601	RAWALPINDI-ASGHAR MAL	PB		MEDICAMP	CO CMH RAWLA KOT	LCY	06010014634080	FIX		PKR					2,000.00		2-Nov-1997	
6090	0601	RAWALPINDI-ASGHAR MAL	PB		MINHAS CORP	PAEC	LCY	06010039636380	FIX		PKR					2,000.00		4-May-1987	
6091	0601	RAWALPINDI-ASGHAR MAL	PB		RAJA ASIF	ASSOCIATE DIRECTOR	LCY	06010097156880	FIX		PKR					2,000.00		24-May-1992	
6092	0601	RAWALPINDI-ASGHAR MAL	PB		AMJAD	HMC	LCY	06010068585580	FIX		PKR					1,891.00		22-Apr-1992	
6093	0601	RAWALPINDI-ASGHAR MAL	PB		FAROOQ	R E C D2 RWP	LCY	06010076371280	FIX		PKR					1,736.00		23-Jun-1995	
6094	0601	RAWALPINDI-ASGHAR MAL	PB		RIAZ CO	P W D	LCY	06010039594880	FIX		PKR					1,700.00		13-Feb-1987	
6095	0601	RAWALPINDI-ASGHAR MAL	PB		AAA	COA	LCY	06010000022280	FIX		PKR					1,455.00		17-Mar-1985	
6096	0601	RAWALPINDI-ASGHAR MAL	PB		MYF	GREASING	LCY	06010097723180	FIX		PKR					1,426.00		30-Mar-1990	
6097	0601	RAWALPINDI-ASGHAR MAL	PB		INSAF STEEL	A G O	LCY	06010039672080	FIX		PKR					1,345.00		25-Nov-1987	
6098	0601	RAWALPINDI-ASGHAR MAL	PB		INSAF STEEL	SCHOOL	LCY	06010039595480	FIX		PKR					1,260.00		18-Feb-1987	
6099	0601	RAWALPINDI-ASGHAR MAL	PB		ARSHAD	D A C	LCY	06010000188980	FIX		PKR					1,250.00		26-Jan-1983	
6100	0601	RAWALPINDI-ASGHAR MAL	PB		F SUPP	M D LOCATION	LCY	06010096934180	FIX		PKR					1,235.00		7-Nov-1999	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6101	0601	RAWALPINDI-ASGHAR MAL	PB		RAHIM ALI	SECURITY PWD	LCY	06010023042580	FIX		PKR					1,124.00		10-Apr-1991	
6102	0601	RAWALPINDI-ASGHAR MAL	PB		MIR URFAN	THE AO UMC PAEC	LCY	06010048413380	FIX		PKR					1,088.00		13-Nov-1999	
6103	0601	RAWALPINDI-ASGHAR MAL	PB		F SUPP	M D LOCATION	LCY	06010096934280	FIX		PKR					1,052.00		7-Nov-1999	
6104	0601	RAWALPINDI-ASGHAR MAL	PB		M FAROOQ	R E C D2 RWP	LCY	06010076371180	FIX		PKR					1,010.00		23-Jun-1995	
6105	0601	RAWALPINDI-ASGHAR MAL	PB		ABID	MEIC	LCY	06010097184480	FIX		PKR					1,000.00		6-Aug-1992	
6106	0601	RAWALPINDI-ASGHAR MAL	PB		AJ CO	ENV P MED	LCY	06010097147580	FIX		PKR					1,000.00		12-Apr-1992	
6107	0601	RAWALPINDI-ASGHAR MAL	PB		AKHTER	Z C	LCY	06010004745980	FIX		PKR					1,000.00		8-Nov-1992	
6108	0601	RAWALPINDI-ASGHAR MAL	PB		AKHTER	Z C	LCY	06010004746080	FIX		PKR					1,000.00		8-Nov-1992	
6109	0601	RAWALPINDI-ASGHAR MAL	PB		ALAM ENGINEER	M C R	LCY	06010068509280	FIX		PKR					1,000.00		10-Sep-1991	
6110	0601	RAWALPINDI-ASGHAR MAL	PB		ALI ASSOCIATE	PHED	LCY	06010097393080	FIX		PKR					1,000.00		8-Nov-1992	
6111	0601	RAWALPINDI-ASGHAR MAL	PB		AMJAD	PWD	LCY	06010068580880	FIX		PKR					1,000.00		22-Mar-1992	
6112	0601	RAWALPINDI-ASGHAR MAL	PB		DW	SECURITY PWD	LCY	06010023040180	FIX		PKR					1,000.00		28-Mar-1991	
6113	0601	RAWALPINDI-ASGHAR MAL	PB		FERNITURE	PRNYSO COMM	LCY	06010066606080	FIX		PKR					1,000.00		11-Jul-1988	
6114	0601	RAWALPINDI-ASGHAR MAL	PB		G.TRADERS	D H C	LCY	06010000182380	FIX		PKR					1,000.00		5-Dec-1982	
6115	0601	RAWALPINDI-ASGHAR MAL	PB		I I	H M C	LCY	06010014458280	FIX		PKR					1,000.00		6-Nov-1996	
6116	0601	RAWALPINDI-ASGHAR MAL	PB		IMRAN STEEL	SCHOOL	LCY	06010039581380	FIX		PKR					1,000.00		14-Jan-1987	
6117	0601	RAWALPINDI-ASGHAR MAL	PB		KH TRADERS	SCHOOL	LCY	06010039589880	FIX		PKR					1,000.00		30-Jan-1987	
6118	0601	RAWALPINDI-ASGHAR MAL	PB		M JAMIL	HFH	LCY	06010068517180	FIX		PKR					1,000.00		17-Sep-1991	
6119	0601	RAWALPINDI-ASGHAR MAL	PB		MINE TRADERS	M C R	LCY	06010093533180	FIX		PKR					1,000.00		22-Sep-1989	
6120	0601	RAWALPINDI-ASGHAR MAL	PB		NASIM	D H C	LCY	06010000223980	FIX		PKR					1,000.00		19-Jun-1983	
6121	0601	RAWALPINDI-ASGHAR MAL	PB		POPULAR	RO	LCY	06010093604380	FIX		PKR					1,000.00		13-Jan-1989	
6122	0601	RAWALPINDI-ASGHAR MAL	PB		SHEZAD	DIRECTOR CHILDREN H	LCY	06010097428680	FIX		PKR					1,000.00		27-Jul-1993	
6123	0601	RAWALPINDI-ASGHAR MAL	PB		SINGER	M C R	LCY	06010093546180	FIX		PKR					1,000.00		21-Nov-1989	
6124	0601	RAWALPINDI-ASGHAR MAL	PB		SINGER	L G R	LCY	06010004785680	FIX		PKR					994.00		23-Feb-1993	
6125	0601	RAWALPINDI-ASGHAR MAL	PB		A-A	NIST	LCY	06010014439380	FIX		PKR					970.00		17-Jul-1996	
6126	0601	RAWALPINDI-ASGHAR MAL	PB		M FURNITURE	GOVT OF PAK	LCY	06010039651180	FIX		PKR					950.00		24-Aug-1981	
6127	0601	RAWALPINDI-ASGHAR MAL	PB		QAMAR	NEW TRADERS	LCY	06010066619780	FIX		PKR					950.00		29-Dec-1988	
6128	0601	RAWALPINDI-ASGHAR MAL	PB		INAYAT	AOU	LCY	06010097257780	FIX		PKR					852.00		6-Jul-1989	
6129	0601	RAWALPINDI-ASGHAR MAL	PB		KH TRADERS	SCHOOL	LCY	06010039580080	FIX		PKR					800.00		7-Jan-1987	
6130	0601	RAWALPINDI-ASGHAR MAL	PB		MYP	GREASING	LCY	06010097726280	FIX		PKR					800.00		12-May-1990	
6131	0601	RAWALPINDI-ASGHAR MAL	PB		POFER	HMC	LCY	06010038111580	FIX		PKR					800.00		7-Jan-1987	
6132	0601	RAWALPINDI-ASGHAR MAL	PB		FF	MEIC	LCY	06010097178180	FIX		PKR					792.00		30-Jul-1992	
6133	0601	RAWALPINDI-ASGHAR MAL	PB		SARWAR	HMC	LCY	06010038112180	FIX		PKR					750.00		19-Jan-1987	
6134	0601	RAWALPINDI-ASGHAR MAL	PB		AJAZ	EEC EM DIV I PAK PWD	LCY	06010048563680	FIX		PKR					700.00		30-Mar-2002	
6135	0601	RAWALPINDI-ASGHAR MAL	PB		PAK MADIN CO	D H C	LCY	06010041240080	FIX		PKR					612.00		8-Oct-1982	
6136	0601	RAWALPINDI-ASGHAR MAL	PB		AKHBAR	Z C	LCY	06010004747980	FIX		PKR					600.00		11-Nov-1992	
6137	0601	RAWALPINDI-ASGHAR MAL	PB		MINHAS	M R C	LCY	06010039668080	FIX		PKR					600.00		13-Nov-1987	
6138	0601	RAWALPINDI-ASGHAR MAL	PB		MYP	TREASURER	LCY	06010066607880	FIX		PKR					600.00		31-Jul-1988	
6139	0601	RAWALPINDI-ASGHAR MAL	PB		SAFDAR	P W D	LCY	06010014496580	FIX		PKR					588.00		24-May-1997	
6140	0601	RAWALPINDI-ASGHAR MAL	PB		PROF M ALAM	P W D	LCY	06010014506280	FIX		PKR					585.00		7-Feb-1995	
6141	0601	RAWALPINDI-ASGHAR MAL	PB		FURNITURE	S A	LCY	06010097395480	FIX		PKR					580.00		25-Nov-1992	
6142	0601	RAWALPINDI-ASGHAR MAL	PB		AJAZ BROSS	EE CENTRAL EM DIV I P	LCY	06010048434480	FIX		PKR					564.00		23-Feb-2000	
6143	0601	RAWALPINDI-ASGHAR MAL	PB		SHAHID	DAM	LCY	06010068538680	FIX		PKR					554.00		28-Nov-1991	
6144	0601	RAWALPINDI-ASGHAR MAL	PB		RAJA AHMED	N T B	LCY	06010004767480	FIX		PKR					550.00		6-Jan-1993	
6145	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR	P W D	LCY	06010014495180	FIX		PKR					533.00		23-May-1997	
6146	0601	RAWALPINDI-ASGHAR MAL	PB		CH	NATIONAL EDUCATION	LCY	06010076389480	FIX		PKR					525.00		23-May-1996	
6147	0601	RAWALPINDI-ASGHAR MAL	PB		KAMRAN	COLLEGE	LCY	06010093594680	FIX		PKR					520.00		31-May-1989	
6148	0601	RAWALPINDI-ASGHAR MAL	PB		INSAF STEEL	COLLEGE	LCY	06010039688580	FIX		PKR					510.00		25-Nov-1987	
6149	0601	RAWALPINDI-ASGHAR MAL	PB		ABC	M E S	LCY	06010067346480	FIX		PKR					500.00		22-Mar-1982	
6150	0601	RAWALPINDI-ASGHAR MAL	PB		AL FARNITURE	EDUCATION	LCY	06010044511680	FIX		PKR					500.00		5-Nov-1990	
6151	0601	RAWALPINDI-ASGHAR MAL	PB		AMJAD	ZC	LCY	06010097166980	FIX		PKR					500.00		1-Jun-1992	
6152	0601	RAWALPINDI-ASGHAR MAL	PB		ASK ASSOCIATE	PTV HQ ISB	LCY	06010048572080	FIX		PKR					500.00		22-May-2002	
6153	0601	RAWALPINDI-ASGHAR MAL	PB		DW	CH YASIN	LCY	06010097766580	FIX		PKR					500.00		17-Feb-1991	
6154	0601	RAWALPINDI-ASGHAR MAL	PB		KHALIQ UZZAMAN	Z C	LCY	06010014200480	FIX		PKR					500.00		15-Mar-1993	
6155	0601	RAWALPINDI-ASGHAR MAL	PB		KHAN	D EVA	LCY	06010097236380	FIX		PKR					500.00		1-Mar-1989	
6156	0601	RAWALPINDI-ASGHAR MAL	PB		M ASLAM	D LIFELINE	LCY	06010038115480	FIX		PKR					500.00		24-Mar-1988	
6157	0601	RAWALPINDI-ASGHAR MAL	PB		M SLEEM	CC DIV	LCY	06010022513580	FIX		PKR					500.00		24-Nov-1990	
6158	0601	RAWALPINDI-ASGHAR MAL	PB		M YP	TREASURER	LCY	06010066607180	FIX		PKR					500.00		15-Jul-1988	
6159	0601	RAWALPINDI-ASGHAR MAL	PB		M.ASLAM	DHC	LCY	06010085573880	FIX		PKR					500.00		8-May-1982	
6160	0601	RAWALPINDI-ASGHAR MAL	PB		M.IQBAL	DHC	LCY	06010085616080	FIX		PKR					500.00		2-Jun-1982	
6161	0601	RAWALPINDI-ASGHAR MAL	PB		M.ISHAQ	DHC	LCY	06010078516580	FIX		PKR					500.00		13-Jun-1982	
6162	0601	RAWALPINDI-ASGHAR MAL	PB		M.MANZOOR	SMALL	LCY	06010010304080	FIX		PKR					500.00		14-Mar-1984	
6163	0601	RAWALPINDI-ASGHAR MAL	PB		M.SHUAIB	SMALL	LCY	06010010307980	FIX		PKR					500.00		3-Apr-1984	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6164	0601	RAWALPINDI-ASGHAR MAL	PB		MAIRAJ	PRINCIPAL GOVT COLLEGE	LCY	06010037438580	FIX		PKR					500.00		29-Jun-1994	
6165	0601	RAWALPINDI-ASGHAR MAL	PB		RAJA AHMED	N T B	LCY	06010004767380	FIX		PKR					500.00		6-Jan-1993	
6166	0601	RAWALPINDI-ASGHAR MAL	PB		RAJASEREVERI	M E S	LCY	06010000397080	FIX		PKR					500.00		7-Aug-1970	
6167	0601	RAWALPINDI-ASGHAR MAL	PB		S HOME	IMTIAZ KHAN	LCY	06010014359680	FIX		PKR					500.00		20-Sep-1994	
6168	0601	RAWALPINDI-ASGHAR MAL	PB		M R AKBAR	P W D	LCY	06010010325580	FIX		PKR					496.00		11-Jun-1984	
6169	0601	RAWALPINDI-ASGHAR MAL	PB		M.RIAZ	POF	LCY	06010096185280	FIX		PKR					491.00		24-Jul-1981	
6170	0601	RAWALPINDI-ASGHAR MAL	PB		A ZAMAN CO	NIAB	LCY	06010068524180	FIX		PKR					490.00		21-Oct-1991	
6171	0601	RAWALPINDI-ASGHAR MAL	PB		FAROOQ	R E C D2 RWP	LCY	06010076371380	FIX		PKR					486.00		23-Jun-1995	
6172	0601	RAWALPINDI-ASGHAR MAL	PB		RAJA M RAFIQ	L GOVT	LCY	06010014323480	FIX		PKR					483.00		29-May-1994	
6173	0601	RAWALPINDI-ASGHAR MAL	PB		AKHBAR	Z C	LCY	06010004750880	FIX		PKR					476.00		11-Nov-1992	
6174	0601	RAWALPINDI-ASGHAR MAL	PB		EJAZ BROS	E E CENTRAL EM DIV PA	LCY	06010048408180	FIX		PKR					476.00		17-Sep-1999	
6175	0601	RAWALPINDI-ASGHAR MAL	PB		PAK LAND ENG	D H C	LCY	06010041234180	FIX		PKR					470.00		23-Aug-1982	
6176	0601	RAWALPINDI-ASGHAR MAL	PB		REHMAT	EECC DIVISION 2P	LCY	06010097429780	FIX		PKR					441.00		30-Aug-1993	
6177	0601	RAWALPINDI-ASGHAR MAL	PB		ANSAF STEEL	HIGH SCHOOL	LCY	06010031624280	FIX		PKR					427.00		9-May-1986	
6178	0601	RAWALPINDI-ASGHAR MAL	PB		INSAF STEEL	A O	LCY	06010031614780	FIX		PKR					427.00		9-May-1986	
6179	0601	RAWALPINDI-ASGHAR MAL	PB		REHMAT	EECC DIVISION 2P	LCY	06010097429480	FIX		PKR					414.00		30-Aug-1993	
6180	0601	RAWALPINDI-ASGHAR MAL	PB		ASHRAF SON	P W D	LCY	06010044476080	FIX		PKR					410.00		28-May-1991	
6181	0601	RAWALPINDI-ASGHAR MAL	PB		IMRAN BROSS	R M C	LCY	06010039578880	FIX		PKR					400.00		30-Dec-1986	
6182	0601	RAWALPINDI-ASGHAR MAL	PB		M ASLAM	P W D	LCY	06010014250580	FIX		PKR					400.00		19-Nov-1993	
6183	0601	RAWALPINDI-ASGHAR MAL	PB		M.MANZOOR	SMALL	LCY	06010010304180	FIX		PKR					400.00		14-Mar-1984	
6184	0601	RAWALPINDI-ASGHAR MAL	PB		MSARWAR	XEN CC DIV II PAK PWD	LCY	06010014395280	FIX		PKR					400.00		24-Jan-1995	
6185	0601	RAWALPINDI-ASGHAR MAL	PB		MYP	AOU	LCY	06010066608780	FIX		PKR					400.00		7-Aug-1988	
6186	0601	RAWALPINDI-ASGHAR MAL	PB		PAPULARS LIFE	I O U	LCY	06010044499780	FIX		PKR					400.00		17-Sep-1990	
6187	0601	RAWALPINDI-ASGHAR MAL	PB		RAJA ELECTRONIC	P W D	LCY	06010039657880	FIX		PKR					394.00		7-Oct-1987	
6188	0601	RAWALPINDI-ASGHAR MAL	PB		ANWAR	XEN CC DIV II PAK PWD	LCY	06010014396580	FIX		PKR					391.00		27-Jan-1995	
6189	0601	RAWALPINDI-ASGHAR MAL	PB		M KHALIK	XEN CC DIV II PAK PWD	LCY	06010014396680	FIX		PKR					391.00		27-Jan-1995	
6190	0601	RAWALPINDI-ASGHAR MAL	PB		NAJABAT ALI	XEN CC DIV II PAK PWD	LCY	06010014396480	FIX		PKR					391.00		27-Jan-1995	
6191	0601	RAWALPINDI-ASGHAR MAL	PB		F SUPPLY	D D PROCESSING	LCY	06010096874980	FIX		PKR					377.00		23-Feb-1997	
6192	0601	RAWALPINDI-ASGHAR MAL	PB		INSAF STEEL	SCHOOL	LCY	06010039565280	FIX		PKR					375.00		5-Nov-1986	
6193	0601	RAWALPINDI-ASGHAR MAL	PB		MADNI	CMA	LCY	06010093608780	FIX		PKR					372.00		5-Feb-1989	
6194	0601	RAWALPINDI-ASGHAR MAL	PB		REHMAT	EECC DIVISION 2P	LCY	06010097429680	FIX		PKR					371.00		30-Aug-1993	
6195	0601	RAWALPINDI-ASGHAR MAL	PB		CARPET CENTRE	PAEC	LCY	06010039625680	FIX		PKR					368.00		26-May-1987	
6196	0601	RAWALPINDI-ASGHAR MAL	PB		NEW PRINTERS	CHIEF OFFICER	LCY	06010052686480	FIX		PKR					360.00		22-Oct-1979	
6197	0601	RAWALPINDI-ASGHAR MAL	PB		POPULAR	AO UML	LCY	06010093605380	FIX		PKR					357.00		18-Jan-1989	
6198	0601	RAWALPINDI-ASGHAR MAL	PB		A RANI	DHC	LCY	06010085597280	FIX		PKR					350.00		23-May-1982	
6199	0601	RAWALPINDI-ASGHAR MAL	PB		ABDUL KHALIQ	D H C	LCY	06010020793580	FIX		PKR					350.00		11-Mar-1985	
6200	0601	RAWALPINDI-ASGHAR MAL	PB		E.BAN	D H C	LCY	06010010345280	FIX		PKR					350.00		4-Apr-1985	
6201	0601	RAWALPINDI-ASGHAR MAL	PB		G.BANO	D H C	LCY	06010010347680	FIX		PKR					350.00		12-Apr-1985	
6202	0601	RAWALPINDI-ASGHAR MAL	PB		GHULAM QADIR	DHC	LCY	06010085617480	FIX		PKR					350.00		2-Jun-1982	
6203	0601	RAWALPINDI-ASGHAR MAL	PB		H.REHAN	D H C	LCY	06010010345180	FIX		PKR					350.00		4-Apr-1985	
6204	0601	RAWALPINDI-ASGHAR MAL	PB		H.REHAN	D H C	LCY	06010010345380	FIX		PKR					350.00		4-Apr-1985	
6205	0601	RAWALPINDI-ASGHAR MAL	PB		IBRAR HUSSAIN	DHC	LCY	06010085616180	FIX		PKR					350.00		2-Jun-1982	
6206	0601	RAWALPINDI-ASGHAR MAL	PB		KHURSHID	DHC	LCY	06010050892380	FIX		PKR					350.00		9-Jun-1978	
6207	0601	RAWALPINDI-ASGHAR MAL	PB		L.BIBI	DHC	LCY	06010085590080	FIX		PKR					350.00		16-May-1982	
6208	0601	RAWALPINDI-ASGHAR MAL	PB		M.ARSHAD	DHC	LCY	06010085590580	FIX		PKR					350.00		16-May-1982	
6209	0601	RAWALPINDI-ASGHAR MAL	PB		M.MUSHTAQ	DHC	LCY	06010085611580	FIX		PKR					350.00		30-May-1982	
6210	0601	RAWALPINDI-ASGHAR MAL	PB		M.TAJ	DHC	LCY	06010085611780	FIX		PKR					350.00		31-May-1982	
6211	0601	RAWALPINDI-ASGHAR MAL	PB		MOHSIN	D H C	LCY	06010020794780	FIX		PKR					350.00		11-Mar-1985	
6212	0601	RAWALPINDI-ASGHAR MAL	PB		MUZAFFAR	D H C	LCY	06010020792280	FIX		PKR					350.00		25-Feb-1985	
6213	0601	RAWALPINDI-ASGHAR MAL	PB		NILOFFER	DHC	LCY	06010085607380	FIX		PKR					350.00		28-May-1982	
6214	0601	RAWALPINDI-ASGHAR MAL	PB		R.BEGUM	DHC	LCY	06010085597380	FIX		PKR					350.00		23-May-1982	
6215	0601	RAWALPINDI-ASGHAR MAL	PB		AYUB KHAN	P W D	LCY	06010014356980	FIX		PKR					345.00		6-Sep-1994	
6216	0601	RAWALPINDI-ASGHAR MAL	PB		MALIK	C C DIV II	LCY	06010022604580	FIX		PKR					345.00		7-Aug-1990	
6217	0601	RAWALPINDI-ASGHAR MAL	PB		SYED SONS	P EM	LCY	06010022566080	FIX		PKR					342.00		24-May-1990	
6218	0601	RAWALPINDI-ASGHAR MAL	PB		INAYAT	AIOU	LCY	06010023012880	FIX		PKR					340.00		22-Jan-1990	
6219	0601	RAWALPINDI-ASGHAR MAL	PB		INSAF STEEL	SCHOOL	LCY	06010039565180	FIX		PKR					310.00		5-Nov-1986	
6220	0601	RAWALPINDI-ASGHAR MAL	PB		AKBER	Z C	LCY	06010004747380	FIX		PKR					309.00		11-Nov-1992	
6221	0601	RAWALPINDI-ASGHAR MAL	PB		AMIR	P COM IND	LCY	06010066594080	FIX		PKR					300.00		5-May-1988	
6222	0601	RAWALPINDI-ASGHAR MAL	PB		IOU	I O U ISLAMABAD	LCY	06010022514880	FIX		PKR					300.00		25-Jan-1990	
6223	0601	RAWALPINDI-ASGHAR MAL	PB		RANO	COLLEGE	LCY	06010010357880	FIX		PKR					300.00		5-Jun-1985	
6224	0601	RAWALPINDI-ASGHAR MAL	PB		SHAHID	DAM	LCY	06010068538980	FIX		PKR					300.00		28-Nov-1991	
6225	0601	RAWALPINDI-ASGHAR MAL	PB		INAYAT	INAYAT	LCY	06010223012680	FIX		PKR					290.00		22-Jan-1990	
6226	0601	RAWALPINDI-ASGHAR MAL	PB		MYP	GREASING	LCY	06010097726380	FIX		PKR					272.00		13-May-1990	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6227	0601	RAWALPINDI-ASGHAR MAL	PB		REHMAT	EECC DIV 2P	LCY	06010097429580	FIX		PKR					269.00		30-Aug-1993	
6228	0601	RAWALPINDI-ASGHAR MAL	PB		CEMENT	CC DIV	LCY	06010022514180	FIX		PKR					266.00		24-Jan-1990	
6229	0601	RAWALPINDI-ASGHAR MAL	PB		R T	P W D	LCY	06010014573180	FIX		PKR					266.00		8-Dec-1995	
6230	0601	RAWALPINDI-ASGHAR MAL	PB		ARCO ENGG	XEN EM	LCY	06010022586580	FIX		PKR					263.00		18-Jun-1990	
6231	0601	RAWALPINDI-ASGHAR MAL	PB		PAPULAR	SCHOOL	LCY	06010039616380	FIX		PKR					261.00		4-May-1987	
6232	0601	RAWALPINDI-ASGHAR MAL	PB		AA C	PWD	LCY	06010000207880	FIX		PKR					256.00		3-Jun-1983	
6233	0601	RAWALPINDI-ASGHAR MAL	PB		M.RIAZ	POF	LCY	06010096185080	FIX		PKR					255.00		24-Jul-1981	
6234	0601	RAWALPINDI-ASGHAR MAL	PB		A.ALI	DHC	LCY	06010085604880	FIX		PKR					250.00		27-May-1982	
6235	0601	RAWALPINDI-ASGHAR MAL	PB		A.ANIS	P W D	LCY	06010017213180	FIX		PKR					250.00		25-Jul-1973	
6236	0601	RAWALPINDI-ASGHAR MAL	PB		ARSHAD ABBAS	DHC	LCY	06010085613180	FIX		PKR					250.00		31-May-1982	
6237	0601	RAWALPINDI-ASGHAR MAL	PB		G.QADIR	DHC	LCY	06010078526380	FIX		PKR					250.00		13-Jun-1982	
6238	0601	RAWALPINDI-ASGHAR MAL	PB		HAFAEZ SALAHI	D H C	LCY	06010010349080	FIX		PKR					250.00		12-Apr-1985	
6239	0601	RAWALPINDI-ASGHAR MAL	PB		K.AHMED	DHC	LCY	06010085609280	FIX		PKR					250.00		30-May-1982	
6240	0601	RAWALPINDI-ASGHAR MAL	PB		KHURSHID KHAN	DHC	LCY	06010050889780	FIX		PKR					250.00		7-Jun-1978	
6241	0601	RAWALPINDI-ASGHAR MAL	PB		M SHAFIQ	HOUSING AND PLANNING	LCY	06010067367380	FIX		PKR					250.00		26-Apr-1982	
6242	0601	RAWALPINDI-ASGHAR MAL	PB		M.AFZAL	DHC	LCY	06010085590380	FIX		PKR					250.00		16-May-1982	
6243	0601	RAWALPINDI-ASGHAR MAL	PB		M.AKRAM	D H C	LCY	06010010349180	FIX		PKR					250.00		12-Apr-1985	
6244	0601	RAWALPINDI-ASGHAR MAL	PB		M.ASHIQ	DHC	LCY	06010085612980	FIX		PKR					250.00		31-May-1982	
6245	0601	RAWALPINDI-ASGHAR MAL	PB		M.ASHRAF	DHC	LCY	06010085602080	FIX		PKR					250.00		26-May-1982	
6246	0601	RAWALPINDI-ASGHAR MAL	PB		M.ASLAM	DHC	LCY	06010078523180	FIX		PKR					250.00		13-Jun-1982	
6247	0601	RAWALPINDI-ASGHAR MAL	PB		M.HUSSAIN	DHC	LCY	06010085590480	FIX		PKR					250.00		16-May-1982	
6248	0601	RAWALPINDI-ASGHAR MAL	PB		M.HUSSAIN	DHC	LCY	06010085614080	FIX		PKR					250.00		1-Jun-1982	
6249	0601	RAWALPINDI-ASGHAR MAL	PB		M.ISRAR	DHC	LCY	06010085602180	FIX		PKR					250.00		26-May-1982	
6250	0601	RAWALPINDI-ASGHAR MAL	PB		M.KHAN	DHC	LCY	06010085588180	FIX		PKR					250.00		14-May-1982	
6251	0601	RAWALPINDI-ASGHAR MAL	PB		M.MAQSOOD	DHC	LCY	06010050889680	FIX		PKR					250.00		5-Jun-1978	
6252	0601	RAWALPINDI-ASGHAR MAL	PB		M.SADIQ	DHC	LCY	06010085610980	FIX		PKR					250.00		30-May-1982	
6253	0601	RAWALPINDI-ASGHAR MAL	PB		M.SULTAN	D H C	LCY	06010020797780	FIX		PKR					250.00		15-Mar-1985	
6254	0601	RAWALPINDI-ASGHAR MAL	PB		M.ZAHID	D H C	LCY	06010010348680	FIX		PKR					250.00		12-Apr-1985	
6255	0601	RAWALPINDI-ASGHAR MAL	PB		MAHRANI SHOES	D H C	LCY	06010020797080	FIX		PKR					250.00		15-Mar-1985	
6256	0601	RAWALPINDI-ASGHAR MAL	PB		MANZOOR HUSSAIN	D H C	LCY	06010038184080	FIX		PKR					250.00		21-Aug-1975	
6257	0601	RAWALPINDI-ASGHAR MAL	PB		MST DILJAN	D H C	LCY	06010010349880	FIX		PKR					250.00		12-Apr-1985	
6258	0601	RAWALPINDI-ASGHAR MAL	PB		MUBARIK	D H C	LCY	06010010345780	FIX		PKR					250.00		11-Apr-1985	
6259	0601	RAWALPINDI-ASGHAR MAL	PB		PAK LAND ENG	DHC	LCY	06010078529780	FIX		PKR					250.00		17-Jun-1982	
6260	0601	RAWALPINDI-ASGHAR MAL	PB		R.DAVID	DHC	LCY	06010078525280	FIX		PKR					250.00		13-Jun-1985	
6261	0601	RAWALPINDI-ASGHAR MAL	PB		R.K BHUTTO	DHC	LCY	06010085602280	FIX		PKR					250.00		26-May-1982	
6262	0601	RAWALPINDI-ASGHAR MAL	PB		S.AKHTR	DHC	LCY	06010085613080	FIX		PKR					250.00		31-May-1982	
6263	0601	RAWALPINDI-ASGHAR MAL	PB		SARDAR	PRINCIPAL GOVT SCHO	LCY	06010076362680	FIX		PKR					250.00		28-Apr-1995	
6264	0601	RAWALPINDI-ASGHAR MAL	PB		SARDAR	PRINCIPAL GOVT SCHO	LCY	06010076362780	FIX		PKR					250.00		28-Apr-1995	
6265	0601	RAWALPINDI-ASGHAR MAL	PB		MALIK CO	P W D	LCY	06010014448080	FIX		PKR					245.00		24-Sep-1996	
6266	0601	RAWALPINDI-ASGHAR MAL	PB		DILAWAR	COLLEGE	LCY	06010044478880	FIX		PKR					240.00		4-Jun-1991	
6267	0601	RAWALPINDI-ASGHAR MAL	PB		MANZOOR AHMED	SMALL DAM	LCY	06010026338980	FIX		PKR					240.00		21-May-1975	
6268	0601	RAWALPINDI-ASGHAR MAL	PB		MUHAMMAD FAYYAZ	CDA	LCY	06010052643880	FIX		PKR					240.00		13-Apr-1977	
6269	0601	RAWALPINDI-ASGHAR MAL	PB		CH.S.H	P W D	LCY	06010014331180	FIX		PKR					238.00		15-Jun-1994	
6270	0601	RAWALPINDI-ASGHAR MAL	PB		SHORI.BRO	M E S	LCY	06010000398780	FIX		PKR					225.00		3-Nov-1970	
6271	0601	RAWALPINDI-ASGHAR MAL	PB		NOOR	PROJECT ENGG	LCY	06010003703580	FIX		PKR					209.00		10-Dec-1971	
6272	0601	RAWALPINDI-ASGHAR MAL	PB		NASREEN	EE PROJECT	LCY	06010066586180	FIX		PKR					204.00		24-Mar-1988	
6273	0601	RAWALPINDI-ASGHAR MAL	PB		AJAZ	EE CENTRAL EM DIV I P	LCY	06010048441380	FIX		PKR					200.00		7-Apr-2000	
6274	0601	RAWALPINDI-ASGHAR MAL	PB		AJAZ	EE CENTRAL EM DIV I P	LCY	06010048441480	FIX		PKR					200.00		7-Apr-2000	
6275	0601	RAWALPINDI-ASGHAR MAL	PB		AKHWAN	INTERNATIONAL	LCY	06010093608580	FIX		PKR					200.00		3-Feb-1989	
6276	0601	RAWALPINDI-ASGHAR MAL	PB		ASHFAQ	SECT DISTT HEALTH	LCY	06010052685780	FIX		PKR					200.00		1-Oct-1979	
6277	0601	RAWALPINDI-ASGHAR MAL	PB		BAJOOR	D H C	LCY	06010000206780	FIX		PKR					200.00		29-May-1983	
6278	0601	RAWALPINDI-ASGHAR MAL	PB		BILAL TRADERS	SCHOOL	LCY	06010075653480	FIX		PKR					200.00		14-Jun-1988	
6279	0601	RAWALPINDI-ASGHAR MAL	PB		CH M HUSSAIN	SCHOOL	LCY	06010039578380	FIX		PKR					200.00		24-Dec-1986	
6280	0601	RAWALPINDI-ASGHAR MAL	PB		INAYAT	AOU	LCY	06010097253880	FIX		PKR					200.00		14-Jun-1989	
6281	0601	RAWALPINDI-ASGHAR MAL	PB		M S	P W D	LCY	06010014474580	FIX		PKR					200.00		8-Mar-1997	
6282	0601	RAWALPINDI-ASGHAR MAL	PB		M S	P W D	LCY	06010014474680	FIX		PKR					200.00		8-Mar-1997	
6283	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR	P W D	LCY	06010014474480	FIX		PKR					200.00		8-Sep-1997	
6284	0601	RAWALPINDI-ASGHAR MAL	PB		M.A.C	COLLEGE	LCY	06010010350380	FIX		PKR					200.00		17-Apr-1985	
6285	0601	RAWALPINDI-ASGHAR MAL	PB		R KHAN	E E M	LCY	06010097236280	FIX		PKR					196.00		1-Mar-1989	
6286	0601	RAWALPINDI-ASGHAR MAL	PB		SADFAR	P W D	LCY	06010014491180	FIX		PKR					195.00		17-May-1997	
6287	0601	RAWALPINDI-ASGHAR MAL	PB		M.RIAZ	SMALL DAM	LCY	06010026348880	FIX		PKR					193.00		14-Jul-1975	
6288	0601	RAWALPINDI-ASGHAR MAL	PB		M S	P W D	LCY	06010014597880	FIX		PKR					191.00		15-Feb-1996	
6289	0601	RAWALPINDI-ASGHAR MAL	PB		AR F	SCHOOL	LCY	06010075658380	FIX		PKR					180.00		23-Jun-1988	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6290	0601	RAWALPINDI-ASGHAR MAL	PB		SAFDAR	P W D	LCY	06010014490980	FIX		PKR					180.00		17-May-1997	
6291	0601	RAWALPINDI-ASGHAR MAL	PB		SAFDAR	P W D	LCY	06010014491080	FIX		PKR					178.00		17-May-1997	
6292	0601	RAWALPINDI-ASGHAR MAL	PB		RAZA	DAM	LCY	06010068562380	FIX		PKR					177.00		10-Feb-1992	
6293	0601	RAWALPINDI-ASGHAR MAL	PB		SHAHID	DAM	LCY	06010068562280	FIX		PKR					177.00		10-Feb-1992	
6294	0601	RAWALPINDI-ASGHAR MAL	PB		ARSHAD	EECC DIV 2P	LCY	06010097429880	FIX		PKR					173.00		30-Aug-1993	
6295	0601	RAWALPINDI-ASGHAR MAL	PB		KD MANSOOR	COLLEGE	LCY	06010093513280	FIX		PKR					166.00		28-Jun-1989	
6296	0601	RAWALPINDI-ASGHAR MAL	PB		DOMESTIC ELECTRIC	P W D	LCY	06010000185480	FIX		PKR					160.00		28-Dec-1982	
6297	0601	RAWALPINDI-ASGHAR MAL	PB		A.REHMAN	D H C	LCY	06010038221380	FIX		PKR					150.00		5-Feb-1977	
6298	0601	RAWALPINDI-ASGHAR MAL	PB		AMJAD ALI	SECT DISTT HEALTH	LCY	06010052675080	FIX		PKR					150.00		12-Jun-1977	
6299	0601	RAWALPINDI-ASGHAR MAL	PB		M.BASHIR	D H C	LCY	06010038221480	FIX		PKR					150.00		5-Feb-1977	
6300	0601	RAWALPINDI-ASGHAR MAL	PB		M.SALEEM	D H C	LCY	06010010341780	FIX		PKR					150.00		1-Apr-1985	
6301	0601	RAWALPINDI-ASGHAR MAL	PB		MUHAMMAD SHAFI.	DDH PP	LCY	06010052641080	FIX		PKR					150.00		3-Feb-1977	
6302	0601	RAWALPINDI-ASGHAR MAL	PB		NATIONAL COOL	PRINCIPAL AC OFFICE R	LCY	06010014696280	FIX		PKR					150.00		11-Dec-1998	
6303	0601	RAWALPINDI-ASGHAR MAL	PB		NOSHEEN	ML RWP	LCY	06010067346080	FIX		PKR					150.00		4-Jan-1981	
6304	0601	RAWALPINDI-ASGHAR MAL	PB		DOMESTIC ELECTRIC	P W D	LCY	06010000185380	FIX		PKR					140.00		28-Dec-1982	
6305	0601	RAWALPINDI-ASGHAR MAL	PB		FINE TRADER	BOARD OF EDUCATION	LCY	06010093575680	FIX		PKR					130.00		31-May-1989	
6306	0601	RAWALPINDI-ASGHAR MAL	PB		A.TRADERS	D H C	LCY	06010038221580	FIX		PKR					120.00		5-Feb-1977	
6307	0601	RAWALPINDI-ASGHAR MAL	PB		NASEEM	M E S	LCY	06010067346180	FIX		PKR					120.00		25-Jan-1981	
6308	0601	RAWALPINDI-ASGHAR MAL	PB		I CO	P W D	LCY	06010014597080	FIX		PKR					118.00		15-Feb-1996	
6309	0601	RAWALPINDI-ASGHAR MAL	PB		M.AMIN	POF	LCY	06010085579280	FIX		PKR					116.00		6-May-1982	
6310	0601	RAWALPINDI-ASGHAR MAL	PB		MALIK NAQESH	C C DIV II	LCY	06010022604780	FIX		PKR					114.00		9-Aug-1990	
6311	0601	RAWALPINDI-ASGHAR MAL	PB		AL FURNISH	SCHOOL	LCY	06010039594480	FIX		PKR					112.00		13-Feb-1987	
6312	0601	RAWALPINDI-ASGHAR MAL	PB		ANIS STEEL	ANIS STEEL	LCY	06010035924780	FIX		PKR					112.00		27-Feb-1982	
6313	0601	RAWALPINDI-ASGHAR MAL	PB		NAZIR AHMED	POF	LCY	06010096179380	FIX		PKR					109.00		15-Jun-1981	
6314	0601	RAWALPINDI-ASGHAR MAL	PB		AL FURNITURE	SCHOOL	LCY	06010039580780	FIX		PKR					100.00		12-Jan-1987	
6315	0601	RAWALPINDI-ASGHAR MAL	PB		AL FURNITURE	SCHOOL	LCY	06010039580880	FIX		PKR					100.00		12-Jan-1987	
6316	0601	RAWALPINDI-ASGHAR MAL	PB		AL FURNITURE	SCHOOL	LCY	06010075643880	FIX		PKR					100.00		10-May-1988	
6317	0601	RAWALPINDI-ASGHAR MAL	PB		AL HUMAYUN	TELEPHONE	LCY	06010014265380	FIX		PKR					100.00		20-Jan-1994	
6318	0601	RAWALPINDI-ASGHAR MAL	PB		ASHFAQ	SECT DISTT HEALTH	LCY	06010052685680	FIX		PKR					100.00		1-Oct-1979	
6319	0601	RAWALPINDI-ASGHAR MAL	PB		COR TV	HM COMM	LCY	06010066006080	FIX		PKR					100.00		12-Jun-1988	
6320	0601	RAWALPINDI-ASGHAR MAL	PB		DOMESTIC ELECTRIC	P W D	LCY	06010000185280	FIX		PKR					100.00		28-Dec-1982	
6321	0601	RAWALPINDI-ASGHAR MAL	PB		DOMESTIC ELECTRIC	P W D	LCY	06010000185580	FIX		PKR					100.00		28-Dec-1982	
6322	0601	RAWALPINDI-ASGHAR MAL	PB		FUR SUPPLY	DC SUPPLY CO	LCY	06010037411380	FIX		PKR					100.00		15-Nov-1993	
6323	0601	RAWALPINDI-ASGHAR MAL	PB		HAMID TRADERS	SCHOOL	LCY	06010039580980	FIX		PKR					100.00		12-Jan-1987	
6324	0601	RAWALPINDI-ASGHAR MAL	PB		ISHTIAQ	PRNYSO COMM	LCY	06010066601480	FIX		PKR					100.00		13-Jun-1988	
6325	0601	RAWALPINDI-ASGHAR MAL	PB		KASHMIR MADICOSE	COLLEGE	LCY	06010093521080	FIX		PKR					100.00		7-Aug-1989	
6326	0601	RAWALPINDI-ASGHAR MAL	PB		MASROOR	M E S	LCY	06010000396680	FIX		PKR					100.00		10-May-1966	
6327	0601	RAWALPINDI-ASGHAR MAL	PB		NOOR	PROJECT ENGG	LCY	06010001365680	FIX		PKR					100.00		12-Feb-1971	
6328	0601	RAWALPINDI-ASGHAR MAL	PB		NOOR	PROJECT ENGG	LCY	06010001368380	FIX		PKR					100.00		31-Mar-1971	
6329	0601	RAWALPINDI-ASGHAR MAL	PB		NOOR	PROJECT ENGG	LCY	06010001368680	FIX		PKR					100.00		31-Mar-1971	
6330	0601	RAWALPINDI-ASGHAR MAL	PB		NOOR	PROJECT ENGG	LCY	06010001381580	FIX		PKR					100.00		10-Dec-1971	
6331	0601	RAWALPINDI-ASGHAR MAL	PB		NOSHEEN	M E S	LCY	06010067346380	FIX		PKR					100.00		25-Jan-1981	
6332	0601	RAWALPINDI-ASGHAR MAL	PB		PRISE	PRNYSO COMM	LCY	06010066604980	FIX		PKR					100.00		27-Jun-1988	
6333	0601	RAWALPINDI-ASGHAR MAL	PB		ASGHAR MAHMOOD	AO	LCY	06010031630680	FIX		PKR					90.00		25-Jun-1986	
6334	0601	RAWALPINDI-ASGHAR MAL	PB		M.HANIF	R T I	LCY	06010026325180	FIX		PKR					86.00		20-Jun-1974	
6335	0601	RAWALPINDI-ASGHAR MAL	PB		M.QURESHI	SMALL DAM	LCY	06010038207380	FIX		PKR					85.00		1-Jun-1976	
6336	0601	RAWALPINDI-ASGHAR MAL	PB		POPULAR	SCHOOL	LCY	06010039616480	FIX		PKR					83.00		4-May-1987	
6337	0601	RAWALPINDI-ASGHAR MAL	PB		M.A.TRAD	P W D	LCY	06010026331680	FIX		PKR					81.00		1-May-1975	
6338	0601	RAWALPINDI-ASGHAR MAL	PB		M-S	P W D	LCY	06010014597780	FIX		PKR					80.00		15-Feb-1996	
6339	0601	RAWALPINDI-ASGHAR MAL	PB		REHMAT	EEC DIV 4	LCY	06010037420180	FIX		PKR					80.00		1-Feb-1994	
6340	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR	XEN CC DIV II PAK PWD	LCY	06010014391780	FIX		PKR					75.00		12-Jan-1995	
6341	0601	RAWALPINDI-ASGHAR MAL	PB		A.BUTT	PWD	LCY	06010078352880	FIX		PKR					70.00		4-Jun-1980	
6342	0601	RAWALPINDI-ASGHAR MAL	PB		AUSHIR	XEN CC DIV	LCY	06010022530980	FIX		PKR					70.00		22-Mar-1990	
6343	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR	P W D	LCY	06010014597680	FIX		PKR					70.00		15-Feb-1996	
6344	0601	RAWALPINDI-ASGHAR MAL	PB		SHAHID KHAN	P W D	LCY	06010014328880	FIX		PKR					69.00		1-Jun-1994	
6345	0601	RAWALPINDI-ASGHAR MAL	PB		NASEEM	M E S	LCY	06010067346280	FIX		PKR					61.00		25-Jan-1981	
6346	0601	RAWALPINDI-ASGHAR MAL	PB		M.A.KHAN	DHC	LCY	06010085619480	FIX		PKR					60.00		7-Jun-1982	
6347	0601	RAWALPINDI-ASGHAR MAL	PB		MT KHAN	P W D	LCY	06010014478080	FIX		PKR					60.00		25-Mar-1997	
6348	0601	RAWALPINDI-ASGHAR MAL	PB		MT KHAN	P W D	LCY	06010014478180	FIX		PKR					60.00		25-Mar-1997	
6349	0601	RAWALPINDI-ASGHAR MAL	PB		MT KHAN	P W D	LCY	06010014478280	FIX		PKR					60.00		25-Mar-1997	
6350	0601	RAWALPINDI-ASGHAR MAL	PB		RAHAT	XEN CC DIV	LCY	06010022551680	FIX		PKR					56.00		18-Apr-1990	
6351	0601	RAWALPINDI-ASGHAR MAL	PB		A.KHALIQ	PWD	LCY	06010078347280	FIX		PKR					52.00		23-Apr-1980	
6352	0601	RAWALPINDI-ASGHAR MAL	PB		MALIK NAQASH	CC DIV	LCY	06010093526780	FIX		PKR					50.00		11-Sep-1989	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6353	0601	RAWALPINDI-ASGHAR MAL	PB		T M	P W D	LCY	06010014597980	FIX		PKR					49.00		15-Feb-1996	
6354	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR AWAN	SMALL DIV	LCY	06010044497480	FIX		PKR					48.00		14-Sep-1990	
6355	0601	RAWALPINDI-ASGHAR MAL	PB		FAZAL ELLAHI	PWD	LCY	06010051194380	FIX		PKR					46.00		4-Mar-1979	
6356	0601	RAWALPINDI-ASGHAR MAL	PB		SAFDAR SONS	P W D	LCY	06010014490680	FIX		PKR					45.00		17-May-1997	
6357	0601	RAWALPINDI-ASGHAR MAL	PB		SARWAR	CC DIV	LCY	06010093526680	FIX		PKR					45.00		11-Sep-1989	
6358	0601	RAWALPINDI-ASGHAR MAL	PB		RAZA ENTERPRISES	COLLEGE	LCY	06010093518680	FIX		PKR					44.00		1-Aug-1989	
6359	0601	RAWALPINDI-ASGHAR MAL	PB		SHAFEEQ	XEN CC DIV	LCY	06010068512480	FIX		PKR					44.00		17-Sep-1991	
6360	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR AWAN	SMALL DIV	LCY	06010044497180	FIX		PKR					42.00		14-Sep-1990	
6361	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR AWAN	SMALL DIV	LCY	06010044497380	FIX		PKR					41.00		14-Sep-1990	
6362	0601	RAWALPINDI-ASGHAR MAL	PB		I.A JAFFERY	PWD	LCY	06010051104180	FIX		PKR					40.00		29-May-1979	
6363	0601	RAWALPINDI-ASGHAR MAL	PB		NAZIR AHMED	POF	LCY	06010096185380	FIX		PKR					40.00		24-Jul-1981	
6364	0601	RAWALPINDI-ASGHAR MAL	PB		A.KHALIQ	POF	LCY	06010078353880	FIX		PKR					37.00		8-Jun-1980	
6365	0601	RAWALPINDI-ASGHAR MAL	PB		M SARWAR AWAN	SMALL DIV	LCY	06010044497280	FIX		PKR					31.00		14-Sep-1990	
6366	0601	RAWALPINDI-ASGHAR MAL	PB		NASEEM	CHIEF OFFICER	LCY	06010067330480	FIX		PKR					31.00		29-Apr-1980	
6367	0601	RAWALPINDI-ASGHAR MAL	PB		POPULAR	SCHOOL	LCY	06010039616580	FIX		PKR					30.00		4-May-1987	
6368	0601	RAWALPINDI-ASGHAR MAL	PB		M.RIAZ	PWD	LCY	06010051199180	FIX		PKR					28.00		9-Apr-1979	
6369	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		155		LCY		CD-MISC		PKR					616.25		12-Feb-2002	
6370	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		156		LCY		CD-MISC		PKR					1,719.00		5-Mar-2002	
6371	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		158		LCY		CD-MISC		PKR					3,000.00		3-Apr-2002	
6372	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		161		LCY		CD-MISC		PKR					3,000.00		12-Dec-2002	
6373	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		153		LCY		CD-MISC		PKR					3,377.00		2-Feb-2002	
6374	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		160		LCY		CD-MISC		PKR					4,500.00		11-Oct-2002	
6375	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		151		LCY		CD-MISC		PKR					5,190.00		29-Jan-2002	
6376	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		157		LCY		CD-MISC		PKR					6,000.00		21-Mar-2002	
6377	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		159		LCY		CD-MISC		PKR					10,000.00		19-Aug-2002	
6378	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		162		LCY		CD-MISC		PKR					10,000.00		19-Dec-2002	
6379	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		152		LCY		CD-MISC		PKR					12,156.00		30-Jan-2002	
6380	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		154		LCY		CD-MISC		PKR					64,000.00		2-Feb-2002	
6381	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		150		LCY		CD-MISC		PKR					169,515.00		16-Jan-2002	
6382	0602	ISLAMABAD-C.D.A. CIVIC C	FCCT/FATA		MUHAMMAD AHMED MALIK	MUHAMMAD AHMED MALIK	LCY	06020092350303	CURR		PKR					2,404.00		8-May-2002	
6383	0604	LAHORE-SHAHDARA	PB		Mukhtar Bibi p/s 270480/242361		LCY		CD-MISC		PKR					300.00		10-Sep-2001	
6384	0604	LAHORE-SHAHDARA	PB		Mumtaz Begum 17500		LCY		CD-MISC		PKR					300.00		26-Aug-2002	
6385	0604	LAHORE-SHAHDARA	PB		Nargus jhanps 0216838/18436		LCY		CD-MISC		PKR					434.00		9-Dec-2002	
6386	0604	LAHORE-SHAHDARA	PB		Name & a/c Differ		LCY		CD-MISC		PKR					500.00		29-Dec-1997	
6387	0604	LAHORE-SHAHDARA	PB		Name & a/c Differ		LCY		CD-MISC		PKR					500.00		2-Aug-2000	
6388	0604	LAHORE-SHAHDARA	PB		Shafiqta Nasir p/snil/51248		LCY		CD-MISC		PKR					500.00		16-Apr-2001	
6389	0604	LAHORE-SHAHDARA	PB		Shamila Khan 19506		LCY		CD-MISC		PKR					500.00		29-Mar-2002	
6390	0604	LAHORE-SHAHDARA	PB		Zahida Parveen p/s nil		LCY		CD-MISC		PKR					500.00		18-Mar-2002	
6391	0604	LAHORE-SHAHDARA	PB		Ashiq Hussain 97410		LCY		CD-MISC		PKR					700.00		21-Aug-2002	
6392	0604	LAHORE-SHAHDARA	PB		Farooq 115343/ 255302		LCY		CD-MISC		PKR					870.00		6-Apr-2002	
6393	0604	LAHORE-SHAHDARA	PB		Name & a/c Differ		LCY		CD-MISC		PKR					1,000.00		3-May-1998	
6394	0604	LAHORE-SHAHDARA	PB		Name & a/c Differ		LCY		CD-MISC		PKR					1,000.00		10-Apr-2001	
6395	0604	LAHORE-SHAHDARA	PB		Razia Bibi 155279		LCY		CD-MISC		PKR					1,000.00		16-Sep-2002	
6396	0604	LAHORE-SHAHDARA	PB		Name & a/c Differ		LCY		CD-MISC		PKR					2,000.00		17-Mar-2001	
6397	0604	LAHORE-SHAHDARA	PB		Nazir 19653/nil		LCY		CD-MISC		PKR					2,101.00		14-Feb-2002	
6398	0604	LAHORE-SHAHDARA	PB		M azam 266995/16940		LCY		CD-MISC		PKR					2,312.00		13-Dec-2002	
6399	0604	LAHORE-SHAHDARA	PB		M Nazir 17585		LCY		CD-MISC		PKR					2,312.00		13-Jun-2002	
6400	0604	LAHORE-SHAHDARA	PB		Akbar Ali p/s 310609/13257		LCY		CD-MISC		PKR					3,000.00		20-Nov-1999	
6401	0604	LAHORE-SHAHDARA	PB		Taj Bibi		LCY		CD-MISC		PKR					4,000.00		16-Jul-1996	
6402	0604	LAHORE-SHAHDARA	PB		Zareena Begum		LCY		CD-MISC		PKR					5,000.00		12-Feb-2002	
6403	0604	LAHORE-SHAHDARA	PB		M Latif		LCY		CD-MISC		PKR					5,368.00		12-Jan-2002	
6404	0604	LAHORE-SHAHDARA	PB		Kaneez/ s1231178/122970		LCY		CD-MISC		PKR					10,000.00		12-Sep-2001	
6405	0604	LAHORE-SHAHDARA	PB		M azam 1423625/ps nil		LCY		CD-MISC		PKR					10,002.00		12-Feb-2002	
6406	0604	LAHORE-SHAHDARA	PB		M Yousaf 19463		LCY		CD-MISC		PKR					10,974.00		21-May-2002	
6407	0604	LAHORE-SHAHDARA	PB		Muhammad Yousaf 0092044		LCY		CD-MISC		PKR					11,000.00		15-Mar-2002	
6408	0604	LAHORE-SHAHDARA	PB		Shaugat Ali 700574/ 177852		LCY		CD-MISC		PKR					11,000.00		23-Aug-2001	
6409	0604	LAHORE-SHAHDARA	PB		M Akram 74846/279242		LCY		CD-MISC		PKR					15,000.00		21-Dec-2002	
6410	0604	LAHORE-SHAHDARA	PB		Name & a/c Differ		LCY		CD-MISC		PKR					15,000.00		20-Nov-2001	
6411	0604	LAHORE-SHAHDARA	PB		Sadique p/s 72605/15420		LCY		CD-MISC		PKR					15,000.00		14-Jul-2001	
6412	0604	LAHORE-SHAHDARA	PB		Malik Basher 22379		LCY		CD-MISC		PKR					25,000.00		11-Jun-2002	
6413	0604	LAHORE-SHAHDARA	PB		Khalid Mahmood 66985		LCY		CD-MISC		PKR					28,300.00		6-May-2002	
6414	0604	LAHORE-SHAHDARA	PB		MIAN MUMTAZ HUSSAIN	MIAN MUMTAZ HUSSAIN	LCY	06040000158901	PLS		PKR					661.71		15-Jul-2002	
6415	0604	LAHORE-SHAHDARA	PB		MST SHAHZAD AKHTAR	MST SHAHZAD AKHTAR	LCY	06040000250001	PLS		PKR					735.54		15-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6416	0604	LAHORE-SHAHDARA	PB		GHULAM MOHAYAUDIN	GHULAM MOHAYAUDIN	LCY	06040000642001	PLS		PKR					822.56		15-Jul-2002	
6417	0604	LAHORE-SHAHDARA	PB		HAJI MOHAMMAD YOUSAF	HAJI MOHAMMAD YOUSAF	LCY	06040001014101	PLS		PKR					6,715.83		15-Jul-2002	
6418	0604	LAHORE-SHAHDARA	PB		RANA ASGHAR ALI	RANA ASGHAR ALI	LCY	06040001086601	PLS		PKR					6,725.65		15-Jul-2002	
6419	0604	LAHORE-SHAHDARA	PB		SAEED UD DIN	SAEED UD DIN	LCY	06040001727201	PLS		PKR					7,042.51		9-May-2002	
6420	0604	LAHORE-SHAHDARA	PB		MOHAMMAD NAZIR	MOHAMMAD NAZIR	LCY	06040001952201	PLS		PKR					15,001.42		29-May-2002	
6421	0604	LAHORE-SHAHDARA	PB		MR ABDUL SALAM	MR ABDUL SALAM	LCY	06040011051501	PLS		PKR					18,962.48		12-Jan-2002	
6422	0604	LAHORE-SHAHDARA	PB	26565104403	SHAHZAD BEGUM	SHAHZAD BEGUM	LCY	06040013686501	PLS		PKR					14,313.37		11-Apr-2002	
6423	0604	LAHORE-SHAHDARA	PB	27342028827	M ISHAQ NAZIRAN BIBI	M ISHAQ NAZIRAN BIBI	LCY	06040015223801	PLS		PKR					1,419.62		22-May-2002	
6424	0604	LAHORE-SHAHDARA	PB	27693017625	BASHIRAN BEGUM	BASHIRAN BEGUM	LCY	06040017349401	PLS		PKR					461.24		20-May-2002	
6425	0604	LAHORE-SHAHDARA	PB	3520203599472	FIRDOUS KHATOON	FIRDOUS KHATOON	LCY	06040018564301	PLS		PKR					1,351.50		4-Apr-2002	
6426	0604	LAHORE-SHAHDARA	PB	3520208873613	CH.MUNIR AHMAD	CH.MUNIR AHMAD	LCY	06040018974801	PLS		PKR					196.70		21-Feb-2002	
6427	0604	LAHORE-SHAHDARA	PB		MUHAMMAD RIAZ	MUHAMMAD RIAZ	LCY	06040019372201	PLS		PKR					2,190.04		11-Jun-2002	
6428	0604	LAHORE-SHAHDARA	PB	26559301263	SABAHAT HUSSAIN	SABAHAT HUSSAIN	LCY	06040024063701	PLS		PKR					424.51		23-May-2002	
6429	0604	LAHORE-SHAHDARA	PB	21144209234	AMIR A RAJA & AMIR AZMAT RA	AMIR A RAJA & AMIR AZMAT RA	LCY	06040028577103	CURR		PKR					7,275.00		6-Mar-2002	
6430	0604	LAHORE-SHAHDARA	PB		ABDUL GHAFOOR	ABDUL GHAFOOR	LCY	06043252268480	FIX		PKR					80,000.00		12-Jan-2002	
6431	0605	KOT ABDULLAH SHAH (LYT)	PB		ANYUMAN TAHAFUZZ JAMIA M	ANYUMAN TAHAFUZZ JAMIA M	LCY	06050010970203	CURR		PKR					14,205.17		21-Mar-2002	
6432	0606	HIGH COURT, KARACHI	SD		A FATEH MEMON	A FATEH MEMON	LCY	06060001327503	CURR		PKR					69,546.67		30-Jan-2002	
6433	0606	HIGH COURT, KARACHI	SD		NAZIR RECEIVER SUIT NO 280	NAZIR RECEIVER SUIT NO 280	LCY	06060002111303	CURR		PKR					84.10		5-Oct-2001	
6434	0606	HIGH COURT, KARACHI	SD		OAL OIL	OAL OIL	LCY	06060012970903	CURR		PKR					1,638.00		18-Jan-2002	
6435	0606	HIGH COURT, KARACHI	SD		O A ELIA INDUSTRIES	O A ELIA INDUSTRIES	LCY	06060014998703	CURR		PKR					48,750.00		2-Apr-2002	
6436	0606	HIGH COURT, KARACHI	SD		FAUZIA KHAN SURI	FAUZIA KHAN SURI	LCY	06060036542780	FIX		PKR					50,000.00		29-Nov-1999	
6437	0606	HIGH COURT, KARACHI	SD		FAUZIA KHAN SURI	FAUZIA KHAN SURI	LCY	06060036542880	FIX		PKR					50,000.00		29-Nov-1999	
6438	0606	HIGH COURT, KARACHI	SD		HUMAYUN IQBAL KHAN.	HUMAYUN IQBAL KHAN.	LCY	06060020076980	FIX		PKR					200,000.00		9-Sep-1998	
6439	0609	RAWALPINDI-CHOUR HARB	PB		MST PARVEEN		LCY		CD-MISC		PKR					1,965.00		6-Jun-2002	
6440	0609	RAWALPINDI-CHOUR HARB	PB		SADIQ MAJEED		LCY		CD-MISC		PKR					10,552.00		4-May-2002	
6441	0609	RAWALPINDI-CHOUR HARB	PB		M SHAFIQ		LCY		CD-MISC		PKR					25,000.00		6-Mar-2002	
6442	0609	RAWALPINDI-CHOUR HARB	PB		ABDUL MAJEED		LCY		CD-MISC		PKR					25,668.00		4-Sep-2002	
6443	0609	RAWALPINDI-CHOUR HARB	PB		M SHAFIQ		LCY		CD-MISC		PKR					50,000.00		20-Apr-2002	
6444	0609	RAWALPINDI-CHOUR HARB	PB		M SHAFIQ		LCY		CD-MISC		PKR					60,000.00		25-Jan-2002	
6445	0609	RAWALPINDI-CHOUR HARB	PB	25541263486	MST GHULAM SHAKINA	MST GHULAM SHAKINA	LCY	06090003274601	PLS		PKR					3,877.42		22-Mar-2002	
6446	0609	RAWALPINDI-CHOUR HARB	PB	22248551436	MR UMER BUX	MR UMER BUX	LCY	060900003548401	PLS		PKR					10,038.52		18-Mar-2002	
6447	0609	RAWALPINDI-CHOUR HARB	PB	10144113198	MUHAMMAD YOUSAF BUTT	MUHAMMAD YOUSAF BUTT	LCY	060900009188401	PLS		PKR					14,866.00		21-Mar-2002	
6448	0609	RAWALPINDI-CHOUR HARB	PB	3740537592216	NAZIA PARVEEN	NAZIA PARVEEN	LCY	060900009948001	PLS		PKR					5,321.32		11-Feb-2002	
6449	0609	RAWALPINDI-CHOUR HARB	PB	3740505524592	ZUBIA MUNIR	ZUBIA MUNIR	LCY	06090010370301	PLS		PKR					5,840.90		26-Jan-2002	
6450	0609	RAWALPINDI-CHOUR HARB	PB	21050896314	SHAKILA YASMEEN AND SALL	SHAKILA YASMEEN AND SALL	LCY	06090017097103	CURR		PKR					53,657.50		26-Jan-2002	
6451	0611	FAISALABAD-FDA, CIVIL LIN	PB		ANA ULLAH A/C 14433-33		LCY		CD-MISC		PKR					500.00		25-Nov-1999	
6452	0611	FAISALABAD-FDA, CIVIL LIN	PB		TARIQ A/C		LCY		CD-MISC		PKR					1,200.00		16-Apr-2002	
6453	0611	FAISALABAD-FDA, CIVIL LIN	PB		KASHIF A/C 12095-8		LCY		CD-MISC		PKR					1,500.00		9-Jan-2002	
6454	0611	FAISALABAD-FDA, CIVIL LIN	PB		A/C 6811-6		LCY		CD-MISC		PKR					1,638.00		23-Sep-2002	
6455	0611	FAISALABAD-FDA, CIVIL LIN	PB		FAIZ MUHAMMAD A/C 7002-9		LCY		CD-MISC		PKR					2,000.00		4-Oct-2002	
6456	0611	FAISALABAD-FDA, CIVIL LIN	PB		MUNAWAR A/C 834-1		LCY		CD-MISC		PKR					2,300.00		12-Apr-2000	
6457	0611	FAISALABAD-FDA, CIVIL LIN	PB		GHULAM MUSTAFA A/C 16040-6		LCY		CD-MISC		PKR					2,900.00		1-Feb-2002	
6458	0611	FAISALABAD-FDA, CIVIL LIN	PB		ABDUL KHALIQ A/C 6438-2		LCY		CD-MISC		PKR					3,633.00		10-Sep-2002	
6459	0611	FAISALABAD-FDA, CIVIL LIN	PB		M IQBAL A/C 1701-7		LCY		CD-MISC		PKR					5,308.00		13-May-2002	
6460	0611	FAISALABAD-FDA, CIVIL LIN	PB		M KHALID BASHIR A/C 7926		LCY		CD-MISC		PKR					11,800.00		9-Jan-2002	
6461	0611	FAISALABAD-FDA, CIVIL LIN	PB		RASHEED AHMAD A/C 7937-8		LCY		CD-MISC		PKR					12,741.00		4-Dec-2002	
6462	0611	FAISALABAD-FDA, CIVIL LIN	PB		MR MUHAMMAD RAMZAN	MR MUHAMMAD RAMZAN	LCY	06110001349001	PLS		PKR					6,217.65		27-May-2002	
6463	0611	FAISALABAD-FDA, CIVIL LIN	PB		MR FAROOQ AHMED CHATTA	MR FAROOQ AHMED CHATTA	LCY	06110011197301	PLS		PKR					45,426.13		15-Jan-2002	
6464	0611	FAISALABAD-FDA, CIVIL LIN	PB	30186497739	SHAHNAZ KAUSAR	SHAHNAZ KAUSAR W/O	LCY	06110012146201	PLS		PKR					27,731.28		13-Jul-2002	
6465	0611	FAISALABAD-FDA, CIVIL LIN	PB	24467371839	FUNCTIONAL LITERACY CENTRE	FUNCTIONAL LITERACY CENTRE	LCY	06110013717201	PLS		PKR					7,007.61		5-Jul-2002	
6466	0611	FAISALABAD-FDA, CIVIL LIN	PB	24575279868	FAHEEM AHMED S/O ABDUL KH	FAHEEM AHMED S/O ABDUL KH	LCY	06110014082301	PLS		PKR					1,296.56		6-Apr-2002	
6467	0611	FAISALABAD-FDA, CIVIL LIN	PB	3310085873805	M ASLAM S/O M SHAH	M ASLAM S/O M SHAH	LCY	06110014083101	PLS		PKR					487.20		11-May-2002	
6468	0611	FAISALABAD-FDA, CIVIL LIN	PB	34054405819	BASHIR AHMED S/O ABDUL HAM	BASHIR AHMED S/O ABDUL HAM	LCY	06110025732801	PLS		PKR					3,892.73		18-Jul-2002	
6469	0611	FAISALABAD-FDA, CIVIL LIN	PB		M S RANA CONSTRUCTION CO	M S RANA CONSTRUCTION CO	LCY	06110027710303	CURR		PKR					3,851.00		24-Apr-2002	
6470	0611	FAISALABAD-FDA, CIVIL LIN	PB		M/S MULTI DIMENSIONAL CON	M/S MULTI DIMENSIONAL CON	LCY	06110028017403	CURR		PKR					20,577.50		27-Feb-2002	
6471	0611	FAISALABAD-FDA, CIVIL LIN	PB		AWAN & COMAPNY	AWAN & COMAPNY	LCY	06110037804003	CURR		PKR					3,855.72		17-Jul-2002	
6472	0611	FAISALABAD-FDA, CIVIL LIN	PB		MUHAMMAD HUSSAIN	TMA A/C MUHAMMAD HUSSAIN	LCY	06110043993080	FIX		PKR					2,000.00		7-Mar-2000	
6473	0611	FAISALABAD-FDA, CIVIL LIN	PB		MOAZAM	MOAZAM	LCY	06113083676180	FIX		PKR					33,018.00		20-Oct-2002	
6474	0611	FAISALABAD-FDA, CIVIL LIN	PB		FSD DEV AUTH	FAISALABAD DEEOPEN	LCY	06113080961580	FIX		PKR					250.00		25-Feb-1991	
6475	0611	FAISALABAD-FDA, CIVIL LIN	PB		NAYAB	NAYAB	LCY	06113087746580	FIX		PKR					30.00		22-Apr-2002	
6476	0611	FAISALABAD-FDA, CIVIL LIN	PB		NAYAB	NAYAB	LCY	06113087746680	FIX		PKR					30.00		22-Apr-2002	
6477	0612	KHUIRATTA	AJK		M. Zulfikar		LCY		CD-MISC		PKR					665.00		9-Jan-2002	
6478	0612	KHUIRATTA	AJK		Bashir Ahmed		LCY		CD-MISC		PKR					49,815.00		27-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6479	0612	KHUIRATTA	AJK	70742152768	MR.MUHAMAMD ABDULLAH S/O	MR.MUHAMAMD ABDUL	LCY	06120014055501	PLS		PKR					0.02		21-Jan-2002	
6480	0613	BALAKOT-KAGHAN ROAD	KPK		MR SAKHI AMRAN S/O KHAN MU	MR SAKHI AMRAN S/O K	LCY	06130001943201	PLS		PKR					8,517.26		16-Feb-2002	
6481	0613	BALAKOT-KAGHAN ROAD	KPK		MR NABIULLAH & FAZAL UR RE	MR NABIULLAH & FAZAL	LCY	06130001944001	PLS		PKR					4,544.20		18-Feb-2002	
6482	0613	BALAKOT-KAGHAN ROAD	KPK		SAID UR REHMAN S/O MIR AHM	SAID UR REHMAN S/O M	LCY	06130003251901	PLS		PKR					21,687.63		21-Mar-2002	
6483	0613	BALAKOT-KAGHAN ROAD	KPK	1350127017453	ABDUL HAMEED S/O ALAM DIN	ABDUL HAMEED S/O AL	LCY	06130005858601	PLS		PKR					4,525.13		5-Jan-2002	
6484	0613	BALAKOT-KAGHAN ROAD	KPK	1350112682350	CBO NAKKA BARKOT	CBO NAKKA BARKOT	LCY	06130007005901	PLS		PKR					7,872.85		18-Jan-2002	
6485	0613	BALAKOT-KAGHAN ROAD	KPK	1350181658279	MUHAMMAD SHAFIQ S/O BOSTA	MUHAMMAD SHAFIQ S/O	LCY	06130007159601	PLS		PKR					133.73		31-Jan-2002	
6486	0613	BALAKOT-KAGHAN ROAD	KPK		MADARAS TEHLIMUL ISLAM	MADARAS TEHLIMUL IS	LCY	06130008730501	PLS		PKR					19,091.93		10-May-2002	
6487	0613	BALAKOT-KAGHAN ROAD	KPK	12374519827	MISS. FERZANA NOUREEN	MISS. FERZANA NOURE	LCY	06130009727601	PLS		PKR					47,179.71		22-Apr-2002	
6488	0613	BALAKOT-KAGHAN ROAD	KPK	6110118363156	KHANI ZAMAN S/O SUBA	KHANI ZAMAN S/O SUBA	LCY	06130010262601	PLS		PKR					374.19		30-Apr-2002	
6489	0614	GULSHAN-E-RAVI, LAHORE	PB	3520225843930	SOFIA QADIR KHAN	SOFIA QADIR KHAN	LCY	06140002116001	PLS		PKR					313.29		9-Feb-2002	
6490	0614	GULSHAN-E-RAVI, LAHORE	PB	3520295533050	MRS RAFAQAT REHANA	MRS RAFAQAT REHANA	LCY	06140002208901	PLS		PKR					32,293.63		28-Jan-2002	
6491	0614	GULSHAN-E-RAVI, LAHORE	PB	3520014400933	MUHAMMAD YAQOOB	MUHAMMAD YAQOOB	LCY	06140002841701	PLS		PKR					0.26		4-Mar-2002	
6492	0616	LAHORE-DHARAMPURA (MI	PB		CHAIRMAN PUNJAB BOARD		LCY		CD-MISC		PKR					30.00		21-Jul-1988	
6493	0616	LAHORE-DHARAMPURA (MI	PB		PUNJAB DENTAL COUNCIL		LCY		CD-MISC		PKR					50.00		16-Feb-2002	
6494	0616	LAHORE-DHARAMPURA (MI	PB		SUPERDANT DIV		LCY		CD-MISC		PKR					50.00		8-Sep-2001	
6495	0616	LAHORE-DHARAMPURA (MI	PB		SBFC		LCY		CD-MISC	PRO	PKR					100.00		28-Dec-2002	
6496	0616	LAHORE-DHARAMPURA (MI	PB		SERVICE SALES		LCY		CD-MISC		PKR					100.00		28-Dec-2002	
6497	0616	LAHORE-DHARAMPURA (MI	PB		SPFC		LCY		CD-MISC		PKR					100.00		16-Feb-2002	
6498	0616	LAHORE-DHARAMPURA (MI	PB		PECO INTERNATINAL		LCY		CD-MISC		PKR					200.00		9-Feb-2001	
6499	0616	LAHORE-DHARAMPURA (MI	PB		DD		LCY		CD-MISC		PKR					300.00		8-Sep-2001	
6500	0616	LAHORE-DHARAMPURA (MI	PB		SHAFI SONS		LCY		CD-MISC		PKR					405.00		16-Feb-2002	
6501	0616	LAHORE-DHARAMPURA (MI	PB		KHURSHID BIBI		LCY		CD-MISC		PKR					500.00		23-May-2001	
6502	0616	LAHORE-DHARAMPURA (MI	PB		NASIM BEGUM		LCY		CD-MISC		PKR					614.06		16-Feb-2002	
6503	0616	LAHORE-DHARAMPURA (MI	PB		TARIQ QAMAR		LCY		CD-MISC		PKR					1,000.00		16-Feb-2002	
6504	0616	LAHORE-DHARAMPURA (MI	PB		CENTRAL LAB DEPTT		LCY		CD-MISC		PKR					2,000.00		9-Feb-2001	
6505	0616	LAHORE-DHARAMPURA (MI	PB		MUHAMMAD HASSAN		LCY		CD-MISC		PKR					2,500.00		8-Sep-2001	
6506	0616	LAHORE-DHARAMPURA (MI	PB		RAJA HASSAN		LCY		CD-MISC		PKR					3,000.00		8-Sep-2001	
6507	0616	LAHORE-DHARAMPURA (MI	PB		M.ALI RAZA		LCY		CD-MISC		PKR					3,652.70		28-Dec-2002	
6508	0616	LAHORE-DHARAMPURA (MI	PB		AZIZ BHATTI TOWN	AZIZ BHATTI TOWN	LCY	06160069712480	FIX		PKR					4,000.00		11-Jun-2002	
6509	0617	LAHORE-OPP. HIGH COURT	PB		B Abbas A/C # 902-2		LCY		CD-MISC		PKR					42.00		2-Feb-2002	
6510	0617	LAHORE-OPP. HIGH COURT	PB		Muhammad Latif Anjum A/C 2853-8 Slip # 262298		LCY		CD-MISC		PKR					700.00		16-Oct-2002	
6511	0617	LAHORE-OPP. HIGH COURT	PB		Muhammad Ramzan Slip # 0265990 A/C 23200-9		LCY		CD-MISC		PKR					1,425.00		10-May-2002	
6512	0617	LAHORE-OPP. HIGH COURT	PB		Muhammad Javaid 18666-5		LCY		CD-MISC		PKR					1,466.60		4-Dec-2002	
6513	0617	LAHORE-OPP. HIGH COURT	PB		Akhtar Bibi Slip # 0115679		LCY		CD-MISC		PKR					1,500.00		20-Mar-2000	
6514	0617	LAHORE-OPP. HIGH COURT	PB		Muhammad Zia ul Haq		LCY		CD-MISC		PKR					2,000.00		23-Jan-1999	
6515	0617	LAHORE-OPP. HIGH COURT	PB		M AMIR 00781-98		LCY		CD-MISC		PKR					4,000.00		27-Apr-1998	
6516	0617	LAHORE-OPP. HIGH COURT	PB		Zahid Aslam Khawaja A/C 51794-5 Slip # 752981		LCY		CD-MISC		PKR					5,415.00		2-Mar-2002	
6517	0617	LAHORE-OPP. HIGH COURT	PB		QAMER UL ISLAM 2943-58		LCY		CD-MISC		PKR					7,000.00		7-Feb-1998	
6518	0617	LAHORE-OPP. HIGH COURT	PB		Munawar Ali A/C 1075-7		LCY		CD-MISC		PKR					10,545.00		4-Mar-2002	
6519	0617	LAHORE-OPP. HIGH COURT	PB		Sajid Mahmood Shah Slip # 0160287		LCY		CD-MISC		PKR					20,000.00		14-Jan-2002	
6520	0617	LAHORE-OPP. HIGH COURT	PB	27388153901	PUNJAB BAR COUNCIL GHULAN	PUNJAB BAR COUNCIL	LCY	06170007529301	PLS		PKR					78.74		17-Jul-2002	
6521	0617	LAHORE-OPP. HIGH COURT	PB		AMJAD MEHMOOD	AMJAD MEHMOOD	LCY	06170011048901	PLS		PKR					9.36		26-Jan-2002	
6522	0617	LAHORE-OPP. HIGH COURT	PB		AZMAT NAEEM	AZMAT NAEEM	LCY	06170011050901	PLS		PKR					41.80		21-Feb-2002	
6523	0617	LAHORE-OPP. HIGH COURT	PB		OFFICIAL LIQDTR ZESHAN ENG	OFFICIAL LIQDTR ZESH	LCY	06170039155303	CURR		PKR					49,919.71		28-May-2002	
6524	0617	LAHORE-OPP. HIGH COURT	PB	27031084134	OFFICIAL LIQUIDATERS	OFFICIAL LIQUIDATERS	LCY	06170042695003	CURR		PKR					100.00		7-Jun-2002	
6525	0617	LAHORE-OPP. HIGH COURT	PB	26548165930	J.OFF.LEQUID M S.MEDITEX INT	J.OFF.LEQUID M S.MEDI	LCY	06170044883903	CURR		PKR					6.00		2-May-2002	
6526	0617	LAHORE-OPP. HIGH COURT	PB		SHAZIA KAUSAR	SHAZIA KAUSAR	LCY	06170046021303	CURR		PKR					2,404.00		10-Jul-2002	
6527	0617	LAHORE-OPP. HIGH COURT	PB	3520215827995	MUMTAZ A SHEIKH	MUMTAZ A SHEIKH	LCY	06170049374580	FIX		PKR					50,000.00		20-Nov-1999	
6528	0617	LAHORE-OPP. HIGH COURT	PB		M.A LATIF ABDUL QADIR KHAN	M.A LATIF ABDUL QAD	LCY	06170029191080	FIX		PKR					10,000.00		23-Oct-2002	
6529	0617	LAHORE-OPP. HIGH COURT	PB		JEADY REALITY HOSPITAL	JEADY REALITY HOSPIT	LCY	06170003869280	FIX		PKR					800.00		27-Oct-1984	
6530	0617	LAHORE-OPP. HIGH COURT	PB		PRESIDENT LPC	PRESIDENT LPC	LCY	06170096111680	FIX		PKR					800.00		10-Mar-1999	
6531	0617	LAHORE-OPP. HIGH COURT	PB		R.D. ROAD	R.D. ROAD	LCY	06170095785480	FIX		PKR					322.00		8-Jul-1983	
6532	0617	LAHORE-OPP. HIGH COURT	PB		SVP NBP KARACHI	SVP NBP KARACHI	LCY	06170098192980	FIX		PKR					100.00		16-Jan-1988	
6533	0618	SHAD BAGH, LAHORE	PB		MUHAMMAD AMJAD MALIK	MUHAMMAD AMJAD MA	LCY	06180015627501	PLS		PKR					80.45		3-Apr-2002	
6534	0619	BATROI (DHOK MALIKABAD	AJK		TAIRA ZABIR	NAME MISSING	LCY	06191013481280	FIX		PKR					34,556.00		24-Nov-2002	
6535	0620	LAHORE-N-BLOCK SAMANA	PB	6			LCY		CD-MISC		PKR					300.00		26-Feb-2002	
6536	0620	LAHORE-N-BLOCK SAMANA	PB	8			LCY		CD-MISC		PKR					500.00		25-Jul-2002	
6537	0620	LAHORE-N-BLOCK SAMANA	PB	9			LCY		CD-MISC		PKR					500.00		25-Jul-2002	
6538	0620	LAHORE-N-BLOCK SAMANA	PB	7			LCY		CD-MISC		PKR					650.00		14-Jun-2002	
6539	0620	LAHORE-N-BLOCK SAMANA	PB	11			LCY		CD-MISC		PKR					1,200.00		11-Nov-2002	
6540	0620	LAHORE-N-BLOCK SAMANA	PB	10			LCY		CD-MISC		PKR					5,000.00		7-Sep-2002	
6541	0620	LAHORE-N-BLOCK SAMANA	PB	27243305604	MS.NASEEM HAMEED	MS.NASEEM HAMEED	LCY	06200015225703	CURR		PKR					24,750.00		30-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6542	0621	LAHORE-MOGHALPURA	PB		70		LCY		CD-MISC		PKR					500.00		10-Mar-2001	
6543	0621	LAHORE-MOGHALPURA	PB		73		LCY		CD-MISC		PKR					500.00		11-Sep-2001	
6544	0621	LAHORE-MOGHALPURA	PB		79		LCY		CD-MISC		PKR					500.00		9-Sep-2002	
6545	0621	LAHORE-MOGHALPURA	PB		75		LCY		CD-MISC		PKR					1,000.00		1-Nov-2001	
6546	0621	LAHORE-MOGHALPURA	PB		78		LCY		CD-MISC		PKR					1,320.00		10-May-2002	
6547	0621	LAHORE-MOGHALPURA	PB		76		LCY		CD-MISC		PKR					1,500.00		22-Jan-2002	
6548	0621	LAHORE-MOGHALPURA	PB		60		LCY		CD-MISC		PKR					5,000.00		3-Jul-2000	
6549	0621	LAHORE-MOGHALPURA	PB		77		LCY		CD-MISC		PKR					5,561.00		29-Jan-2002	
6550	0621	LAHORE-MOGHALPURA	PB		72		LCY		CD-MISC		PKR					10,000.00		31-Jul-2001	
6551	0621	LAHORE-MOGHALPURA	PB		WORK MANJ STEEL S	WORK MANJ STEEL S	LCY	06210081436380	FIX		PKR					600.00		16-Apr-1997	
6552	0622	IBRAHIM HYDERI GOTH, KA	SD		SHAHZADI MEHNAZ D O NASEE	SHAHZADI MEHNAZ D O	LCY	06220002958001	PLS		PKR					2,759.79		24-Jan-2002	
6553	0622	IBRAHIM HYDERI GOTH, KA	SD		SYED GAZANFAR HUSSAIN M IB	SYED GAZANFAR HUSS	LCY	06220003437101	PLS		PKR					4,224.91		29-May-2001	
6554	0622	IBRAHIM HYDERI GOTH, KA	SD		BALOCH MUJAHID CLUB	BALOCH MUJAHID CLUB	LCY	06220000608603	CURR		PKR					3,018.00		16-May-2002	
6555	0625	SILANWALI	PB		MST ANWAR BEGUM	MST ANWAR BEGUM	LCY	06250001986701	PLS		PKR					18,321.56		1-Jun-2002	
6556	0625	SILANWALI	PB		SABIR HUSSAIN	SABIR HUSSAIN	LCY	06250004153101	PLS		PKR					158,810.41		15-Jan-2002	
6557	0625	SILANWALI	PB	3840526831927	AHMID NAZIR S/O MUHAMMAD	AHMID NAZIR S/O MUHA	LCY	06250008689101	PLS		PKR					29,746.70		9-Jan-2002	
6558	0625	SILANWALI	PB	3330303509615	BADAR DIN S/O GHULAM DIN	BADAR DIN S/O GHULAM	LCY	06250008747001	PLS		PKR					64,530.68		19-Mar-2002	
6559	0625	SILANWALI	PB	23246102036	ZAFRUULLAHKHAN URF AMANUL	ZAFRUULLAHKHAN URF	LCY	06250010205601	PLS		PKR					440.36		22-Jan-2002	
6560	0625	SILANWALI	PB	23486362503	IMRAN TRADERS	IMRAN TRADERS	LCY	06250008587903	CURR		PKR					7,105.62		30-May-2002	
6561	0625	SILANWALI	PB		HAJI QAMAR DIN S/O SIRAJ DIN	NAME MISSING	LCY	06253206883080	FIX		PKR					200,000.00		5-Jan-2002	
6562	0626	JALALPUR BHATTIAN	PB	28978562358	MOHAMMAD ASLAM S/O SHER	MOHAMMAD ASLAM S/O	LCY	06260002456201	PLS		PKR					445.11		28-Feb-2002	
6563	0626	JALALPUR BHATTIAN	PB	28990196930	MANSAB ALI S/O JEWAN	MANSAB ALI S/O JEWAN	LCY	06260003873201	PLS		PKR					6,271.59		7-Mar-2002	
6564	0627	NAHANG	PB		NOOR MOHAMMAD S/O ATTA M	NOOR MOHAMMAD S/O	LCY	06270001166501	PLS		PKR					306,425.89		26-Feb-2002	
6565	0627	NAHANG	PB	23485022684	AZHAR MUKHTAR KHAN S/O MA	AZHAR MUKHTAR KHAN	LCY	06270005377101	PLS		PKR					123,629.05		24-Apr-2002	
6566	0627	NAHANG	PB		ASGHER HASSAN S/O MUHAM	ASGHER HASSAN S/O M	LCY	06270007094501	PLS		PKR					849.48		27-Mar-2002	
6567	0631	KARACHI-KARIMABAD	SD		M ALI		LCY		CD-MISC		PKR					12,000.00		18-May-2002	
6568	0631	KARACHI-KARIMABAD	SD		GHAZALA QURESHI		LCY		CD-MISC		PKR					232.00		19-Jun-2002	
6569	0631	KARACHI-KARIMABAD	SD		Abu Umer		LCY		CD-MISC		PKR					20.00		2-Jan-2002	
6570	0631	KARACHI-KARIMABAD	SD		UC-2 035812 a/c 259 CASH		LCY		CD-MISC		PKR					100.00		11-Mar-2002	
6571	0631	KARACHI-KARIMABAD	SD		FASIAL JAWAD 931952 a/c 19606-0		LCY		CD-MISC		PKR					235.00		9-Apr-2002	
6572	0631	KARACHI-KARIMABAD	SD		SAFIA AKHTAR 931953 A/C 19439.7		LCY		CD-MISC		PKR					235.00		9-Sep-2002	
6573	0631	KARACHI-KARIMABAD	SD		HUSNA CASH 533691		LCY		CD-MISC		PKR					500.00		24-Oct-2001	
6574	0631	KARACHI-KARIMABAD	SD		SHAMIM A/C 5056.4		LCY		CD-MISC		PKR					7,208.00		14-Oct-2002	
6575	0631	KARACHI-KARIMABAD	SD	4220103260493	SYED HUSSAIN ALI ZAIDI	SYED HUSSAIN ALI ZAID	LCY	06310016053601	PLS		PKR					31,798.61		21-Jun-2002	
6576	0631	KARACHI-KARIMABAD	SD	51892051391	MR MUHAMMAD AZAM	MR MUHAMMAD AZAM	LCY	06310019445801	PLS		PKR					9,400.52		3-May-2002	
6577	0631	KARACHI-KARIMABAD	SD	4210115725835	MR MUHAMMAD ISMAIL FAROO	MR MUHAMMAD ISMAIL	LCY	06310019686401	PLS		PKR					331,895.38		19-Jun-2002	
6578	0631	KARACHI-KARIMABAD	SD		BASHEER SUNDER	BASHEER SUNDER	LCY	06310061360801	PLS		PKR					745.56		7-Feb-2002	
6579	0631	KARACHI-KARIMABAD	SD	2	F B AREA MEMON ASSOCIATION	F B AREA MEMON ASSO	LCY	06310002016003	CURR		PKR					3,381.35		9-Mar-2002	
6580	0631	KARACHI-KARIMABAD	SD		UMER HAJI AHMED	UMER HAJI AHMED	LCY	06310010221303	CURR		PKR					3,504.00		15-Jan-2002	
6581	0631	KARACHI-KARIMABAD	SD		MEMON EDUCATION BORD	MEMON EDUCATION BO	LCY	06310016691603	CURR		PKR					6,477.00		6-Apr-2002	
6582	0631	KARACHI-KARIMABAD	SD		M/S ALI TRADING CO	M/S ALI TRADING CO	LCY	06310051412703	CURR		PKR					325.00		4-Mar-2002	
6583	0632	GUJRANWALA-OUT SIDE K	PB		RAFIQ AHMED A/C259		LCY		CD-MISC		PKR					3,000.00		21-Jan-2002	
6584	0632	GUJRANWALA-OUT SIDE K	PB	28538090190	ALLAH RAKHI W/O UMER DRAZ	ALLAH RAKHI W/O UMER	LCY	06320005803501	PLS		PKR					35,967.30		19-Apr-2002	
6585	0632	GUJRANWALA-OUT SIDE K	PB	3410125421715	SHAHID RAFIQ S/O MUHAMMAD	SHAHID RAFIQ S/O MUH	LCY	06320025752803	CURR		PKR					6,595.00		5-Mar-2002	
6586	0634	KARACHI-TAIMURIA MARKE	SD		Ahmed		LCY		CD-MISC		PKR					112.00		2-Jan-2002	
6587	0634	KARACHI-TAIMURIA MARKE	SD		Zaheer Akhter		LCY		CD-MISC		PKR					135.00		12-Feb-2002	
6588	0634	KARACHI-TAIMURIA MARKE	SD		S. Siraj		LCY		CD-MISC		PKR					166.00		2-Apr-2002	
6589	0634	KARACHI-TAIMURIA MARKE	SD		Zaheer Akhter		LCY		CD-MISC		PKR					202.00		12-Feb-2002	
6590	0634	KARACHI-TAIMURIA MARKE	SD		Mrs. Ali		LCY		CD-MISC		PKR					700.00		16-May-2002	
6591	0634	KARACHI-TAIMURIA MARKE	SD		Mrs. Ali		LCY		CD-MISC		PKR					700.00		4-Jun-2002	
6592	0634	KARACHI-TAIMURIA MARKE	SD		Mirza Iftikhar Ali Baig		LCY		CD-MISC		PKR					915.00		30-May-2002	
6593	0634	KARACHI-TAIMURIA MARKE	SD		Syed Mansoor Naqvi		LCY		CD-MISC		PKR					2,000.00		3-Feb-2002	
6594	0634	KARACHI-TAIMURIA MARKE	SD		Syed Mansoor Naqvi		LCY		CD-MISC		PKR					15,000.00		15-Feb-2002	
6595	0634	KARACHI-TAIMURIA MARKE	SD		Khanum		LCY		CD-MISC		PKR					19,800.00		2-Nov-2002	
6596	0634	KARACHI-TAIMURIA MARKE	SD		MUHAMMAD RAEES	MUHAMMAD RAEES	LCY	06340009605703	CURR		PKR					3,291.00		14-Jan-2002	
6597	0634	KARACHI-TAIMURIA MARKE	SD	50188028230	AL REHMAN SONS	AL REHMAN SONS	LCY	06340017381703	CURR		PKR					3,964.17		13-Apr-2002	
6598	0634	KARACHI-TAIMURIA MARKE	SD		TATHEER FATIMA	TATHEER FATIMA	LCY	06340020203003	CURR		PKR					3,351.97		23-May-2002	
6599	0636	GAGGO	PB	3660116233403	MR UMER DIN S/O BUDHA	MR UMER DIN S/O BUDH	LCY	06360001264301	PLS		PKR					4,474.84		7-Jan-2002	
6600	0636	GAGGO	PB	36601999999	MR MUHAMMAD RAMZAN	MR MUHAMMAD RAMZA	LCY	06360003414901	PLS		PKR					35,323.37		18-Mar-2002	
6601	0636	GAGGO	PB		MST JAMILA BIBI	MST JAMILA BIBI	LCY	06360003469801	PLS		PKR					9,181.70		14-Mar-2002	
6602	0636	GAGGO	PB		MR AKHTAR MEHMOOD S/O SA	MR AKHTAR MEHMOOD	LCY	06360004453801	PLS		PKR					124,182.28		14-Jan-2002	
6603	0636	GAGGO	PB	3660121356716	ZAINAB BIBI W/O MANSAB ALI	ZAINAB BIBI W/O MANS	LCY	06360007355001	PLS		PKR					912.15		1-Mar-2002	
6604	0636	GAGGO	PB	3660187003777	MR MUHAMMAD UMER	MR MUHAMMAD UMER	LCY	06360010474903	CURR		PKR					7,266.25		26-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6605	0637	TALWANDI BHINDRAN	PB		M. Asghar OBC No. 9		LCY		CD-MISC		PKR					1,515.00		19-Jan-2002	
6606	0637	TALWANDI BHINDRAN	PB		Arif Ali		LCY		CD-MISC		PKR					2,000.00		31-Jan-2002	
6607	0637	TALWANDI BHINDRAN	PB		Nazir Ahmed		LCY		CD-MISC		PKR					5,000.00		21-Mar-2002	
6608	0637	TALWANDI BHINDRAN	PB		BUSHRA NAEEM	BUSHRA NAEEM	LCY	06370004978401	PLS		PKR					5,405.69		14-Jun-2002	
6609	0640	RAWALPINDI-LALKURTI	PB		Sabiha Azad		LCY		CD-MISC		PKR					191.00		21-Feb-2002	
6610	0640	RAWALPINDI-LALKURTI	PB		Qasim Minhas		LCY		CD-MISC		PKR					500.00		6-Oct-2000	
6611	0640	RAWALPINDI-LALKURTI	PB		Munawer Ahmed		LCY		CD-MISC		PKR					1,035.00		2-Apr-2002	
6612	0640	RAWALPINDI-LALKURTI	PB		Umatul Hameed		LCY		CD-MISC		PKR					1,296.00		15-Nov-2002	
6613	0640	RAWALPINDI-LALKURTI	PB		Mazhar & Brother		LCY		CD-MISC		PKR					44,531.00		30-Jan-2002	
6614	0640	RAWALPINDI-LALKURTI	PB		ZAFAR IQBAL	ZAFAR IQBAL	LCY	06400022153703	CURR		PKR					78,303.00		17-Jul-2002	
6615	0640	RAWALPINDI-LALKURTI	PB		M S CHUGHTAI TOURS	M S CHUGHTAI TOURS	LCY	06400025656603	CURR		PKR					5,642.00		6-May-2002	
6616	0641	TIBBA SULTANPUR	PB		MR SULEMAN SIKANDAR	MR SULEMAN SIKANDAR	LCY	06410003899601	PLS		PKR					5,354.19		20-Feb-2002	
6617	0641	TIBBA SULTANPUR	PB		MR BAGH ALI	MR BAGH ALI	LCY	06410005466501	PLS		PKR					5,818.99		30-Mar-2002	
6618	0641	TIBBA SULTANPUR	PB		MR GHULAM ALI S/O MUSHTAQ	MR GHULAM ALI S/O MUSHTAQ	LCY	06410007973101	PLS		PKR					4,060.56		20-May-2002	
6619	0641	TIBBA SULTANPUR	PB	9040301162098	MST BUSHRA BIBI W/O HAFIZ IL	MST BUSHRA BIBI W/O HAFIZ IL	LCY	06410008425901	PLS		PKR					7,559.42		1-Apr-2002	
6620	0642	RAJDHANI, KOTLI	AJK	70788389734	MUHAMMAD RAMZAN S/O M SH	MUHAMMAD RAMZAN S/O M SH	LCY	06420002450703	CURR		PKR					54,000.00		15-Jan-2002	
6621	0644	MURIDKE	PB		MARGALLA TEXTILE MILLS LTD	MARGALLA TEXTILE MILLS LTD	LCY	06440024539303	CURR		PKR					3,316.00		7-Jan-2002	
6622	0648	GHALLIAN	PB		M ASLAM MIRZA S/O MIRZA M B	M ASLAM MIRZA S/O MIRZA M B	LCY	06480000135101	PLS		PKR					6,102.50		18-Jan-2002	
6623	0648	GHALLIAN	PB		FAZAL HUSSAIN S/O ABDULLAH	FAZAL HUSSAIN S/O ABDULLAH	LCY	06480002340301	PLS		PKR					383.26		30-Mar-2002	
6624	0648	GHALLIAN	PB		MOHD ASLAM S/O FAZAL AHME	MOHD ASLAM S/O FAZAL AHME	LCY	06480003392801	PLS		PKR					20,046.23		12-Mar-2002	
6625	0648	GHALLIAN	PB		MOHD IQBAL S/O MUSHTAQ BA	MOHD IQBAL S/O MUSHTAQ BA	LCY	06480003906501	PLS		PKR					233,288.75		18-Apr-2002	
6626	0648	GHALLIAN	PB		BAKHTIAR ALI AKBAR S/O AKBA	BAKHTIAR ALI AKBAR S/O AKBA	LCY	06480006716301	PLS		PKR					69.73		6-Jul-2002	
6627	0649	JATLAN, MIRPUR A.K.	AJK		ZAFAR IQBAL S/O AFZAR KHAN	ZAFAR IQBAL S/O AFZAR KHAN	LCY	06490005583801	PLS		PKR					3,910.66		18-May-2002	
6628	0649	JATLAN, MIRPUR A.K.	AJK		MRS SHODI BEGUM W/O QAIM	MRS SHODI BEGUM W/O QAIM	LCY	06490006136001	PLS		PKR					1,586.78		6-Mar-2002	
6629	0649	JATLAN, MIRPUR A.K.	AJK	8130223268625	MR GHULAM DIN S/O MUHAMMA	MR GHULAM DIN S/O MUHAMMA	LCY	06490008978601	PLS		PKR					962.27		20-Apr-2002	
6630	0649	JATLAN, MIRPUR A.K.	AJK	70558322512	MR GHULAM HAIDER S/O BARK	MR GHULAM HAIDER S/O BARK	LCY	06490012916601	PLS		PKR					3,767.68		3-Jan-2002	
6631	0649	JATLAN, MIRPUR A.K.	AJK	8130287963573	HUSNAIN BOOK DEPO JATLAN	HUSNAIN BOOK DEPO JATLAN	LCY	06490009610503	CURR		PKR					494.00		29-May-2002	
6632	0650	CHIROI	AJK		NAME MISSING	NAME MISSING	LCY	06503586160780	FIX		PKR					4,500.00		7-Aug-1994	
6633	0653	THATTA	SD		25		LCY		CD-MISC		PKR					339.00		4-Dec-2002	
6634	0653	THATTA	SD		23		LCY		CD-MISC		PKR					50,945.00		22-May-2001	
6635	0653	THATTA	SD	49390129163	MR MUHAMMAD MUREED	MR MUHAMMAD MUREED	LCY	06530006058201	PLS		PKR					15,831.65		27-Jul-2000	
6636	0653	THATTA	SD		MR ALLAH DINO KATIAR	MR ALLAH DINO KATIAR	LCY	06530006881701	PLS		PKR					11,965.97		19-Oct-2000	
6637	0653	THATTA	SD	4420481991193	MR LIAQAT ALI	MR LIAQAT ALI	LCY	06530017974401	PLS		PKR					115.91		15-Mar-2002	
6638	0653	THATTA	SD	4140918417543	MR FAIZ MOHAMMAD	MR FAIZ MOHAMMAD	LCY	06530018029701	PLS		PKR					7,723.04		3-May-2002	
6639	0653	THATTA	SD	4140909990749	MR NALLAY CHANGO	MR NALLAY CHANGO	LCY	06530018354401	PLS		PKR					0.05		29-May-2002	
6640	0653	THATTA	SD	4140902041771	ALI DOST	ALI DOST	LCY	06530013341403	CURR		PKR					4,204.00		25-Jan-2002	
6641	0653	THATTA	SD	4220102709537	NOOR FILLING STATION	NOOR FILLING STATION	LCY	06530013464803	CURR		PKR					3,762.00		13-Mar-2002	
6642	0654	NOORPUR THAL	PB	3820222493057	DAHE TANZEEM MOHALLAH KH	DAHE TANZEEM MOHALLAH KH	LCY	06540005593601	PLS		PKR					17,428.16		31-Jan-2002	
6643	0654	NOORPUR THAL	PB	23544872869	DAHI JANZEEM KHATWAN	DAHI JANZEEM KHATWAN	LCY	06540005781901	PLS		PKR					274.97		14-Mar-2002	
6644	0654	NOORPUR THAL	PB	3820211992594	TAHI TANZEEM JAMALI J/A	TAHI TANZEEM JAMALI J/A	LCY	06540006256101	PLS		PKR					295.99		2-Jan-2002	
6645	0654	NOORPUR THAL	PB	3820212445729	DEHI TANZEEM DERA MISSRI K	DEHI TANZEEM DERA MISSRI K	LCY	06540007424801	PLS		PKR					3,243.06		1-Jun-2002	
6646	0654	NOORPUR THAL	PB		N. Hussain	NAME MISSING	LCY	06543595659480	FIX		PKR					560.00		24-Mar-2002	
6647	0654	NOORPUR THAL	PB	3820254875124	NAME MISSING	NAME MISSING	LCY	06543595658580	FIX		PKR					476.00		24-Mar-2002	
6648	0657	KHUDIAN KHAS	PB		Mukhtar Ahmed		LCY		CD-MISC		PKR					500.00		23-Sep-2002	
6649	0657	KHUDIAN KHAS	PB		1373781		LCY		PLS		PKR					100,000.00		13-Apr-2002	
6650	0657	KHUDIAN KHAS	PB	3510216682403	NAWAZISH ALI S/O H.MOHD MA	NAWAZISH ALI S/O H.MOHD MA	LCY	06570009391401	PLS		PKR					329.97		10-May-2002	
6651	0657	KHUDIAN KHAS	PB	3510206937395	RASHID AHMED S/O DHANDAL	RASHID AHMED S/O DHANDAL	LCY	06570010151301	PLS		PKR					129.08		8-Jul-2002	
6652	0658	SARAI ALAMGIR-MAIN BAZA	PB		KHALIDA PARVEEN		LCY		CD-MISC		PKR					1,000.00		6-Apr-2002	
6653	0658	SARAI ALAMGIR-MAIN BAZA	PB		M. SIDDIQUE		LCY		CD-MISC		PKR					2,000.00		2-Jul-2002	
6654	0658	SARAI ALAMGIR-MAIN BAZA	PB		MUHAMMAD SHAFIQUE		LCY		CD-MISC		PKR					4,841.00		22-Mar-2002	
6655	0658	SARAI ALAMGIR-MAIN BAZA	PB		ABDUL REHMAN		LCY		CD-MISC		PKR					7,000.00		13-Jun-2002	
6656	0658	SARAI ALAMGIR-MAIN BAZA	PB		FARKHANDA BEGUM		LCY		CD-MISC		PKR					20,000.00		8-Apr-2002	
6657	0658	SARAI ALAMGIR-MAIN BAZA	PB		MR FIDA HUSSAIN	MR FIDA HUSSAIN	LCY	06580001124301	PLS		PKR					1,078.67		10-Jul-2002	
6658	0658	SARAI ALAMGIR-MAIN BAZA	PB		MUHAMMED AZAM	MUHAMMED AZAM	LCY	06580001211001	PLS		PKR					730.77		6-Apr-2002	
6659	0658	SARAI ALAMGIR-MAIN BAZA	PB	3420215453735	MR AKSAR HUSSIAN S/O ALAF	MR AKSAR HUSSIAN S/O ALAF	LCY	06580002254101	PLS		PKR					1,118.31		24-Jun-2002	
6660	0658	SARAI ALAMGIR-MAIN BAZA	PB		MRS NASIM AKHTAR	MRS NASIM AKHTAR	LCY	06580002369501	PLS		PKR					5,840.90		13-Jul-2002	
6661	0658	SARAI ALAMGIR-MAIN BAZA	PB		REHMAT BIBI W/O MOHAMMAD	REHMAT BIBI	LCY	06580003577301	PLS		PKR					122.18		2-Jan-2002	
6662	0658	SARAI ALAMGIR-MAIN BAZA	PB		MR MUHAMMED NAWAZ S/O SA	MR MUHAMMED NAWAZ S/O SA	LCY	06580004053801	PLS		PKR					53,966.45		15-Apr-2002	
6663	0658	SARAI ALAMGIR-MAIN BAZA	PB		SHAFIA BEGUM W/O AKSA KHA	SHAFIA BEGUM W/O AKSA KHA	LCY	06580005242301	PLS		PKR					1,123.65		24-Jun-2002	
6664	0658	SARAI ALAMGIR-MAIN BAZA	PB		MR GHULAM MURTAZA SO AHM	MR GHULAM MURTAZA SO AHM	LCY	06580006710101	PLS		PKR					4,177.79		21-Feb-2002	
6665	0658	SARAI ALAMGIR-MAIN BAZA	PB		MR FEROZE DIN S/O JALAL DIN	MR FEROZE DIN S/O JALAL DIN	LCY	06580007399401	PLS		PKR					6,302.73		16-Apr-2002	
6666	0658	SARAI ALAMGIR-MAIN BAZA	PB		MUKHTIAR BEGUM W/O AFZAL	MUKHTIAR BEGUM W/O AFZAL	LCY	06580007995501	PLS		PKR					80,896.89		12-Jul-2002	
6667	0658	SARAI ALAMGIR-MAIN BAZA	PB		SARWAR BIBI W/O FIAZ AHMED	SARWAR BIBI W/O FIAZ AHMED	LCY	06580008102801	PLS		PKR					9,813.65		13-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6668	0658	SARAI ALAMGIR-MAIN BAZA	PB		ABDUL HAMEED S/O MOHD HUS	ABDUL HAMEED S/O MOHD HUS	LCY	06580010694101	PLS		PKR					7,403.35		8-Jul-2002	
6669	0658	SARAI ALAMGIR-MAIN BAZA	PB		MRS SAKINA BIBI W/O HAJI ASH	MRS SAKINA BIBI W/O HAJI ASH	LCY	06580012358801	PLS		PKR					904.37		4-May-2002	
6670	0658	SARAI ALAMGIR-MAIN BAZA	PB	22858560418	ALI HUSSAIN SHAH	ALI HUSSAIN SHAH	LCY	06580013595401	PLS		PKR					289.43		14-Mar-2002	
6671	0658	SARAI ALAMGIR-MAIN BAZA	PB	3420315671882	RAZIA BEGUM W/O MOHAMMAD	RAZIA BEGUM W/O MOHAMMAD	LCY	06580013940501	PLS		PKR					9,039.03		21-Jun-2002	
6672	0658	SARAI ALAMGIR-MAIN BAZA	PB	2288550420903	MRS NASREEN BEGUM	MRS NASREEN BEGUM	LCY	06580014305501	PLS		PKR					5,717.11		10-Jun-2002	
6673	0658	SARAI ALAMGIR-MAIN BAZA	PB	22849058314	MOHAMMAD RASHID S/O REHM	MOHAMMAD RASHID S/O REHM	LCY	06580016060401	PLS		PKR					9,383.29		8-Jan-2002	
6674	0658	SARAI ALAMGIR-MAIN BAZA	PB		MOHAMMAD RAUF S/O JALAL D	MOHAMMAD RAUF S/O JALAL D	LCY	06580017509601	PLS		PKR					14,789.78		13-Jun-2002	
6675	0658	SARAI ALAMGIR-MAIN BAZA	PB	22847497040	MR. MUHAMMAD AKRAM S/O LA	MR. MUHAMMAD AKRAM	LCY	06580018014901	PLS		PKR					133.74		19-Jan-2002	
6676	0658	SARAI ALAMGIR-MAIN BAZA	PB	22850523003	HABIB UR REHMAN S/O	HABIB UR REHMAN S/O	LCY	06580018404201	PLS		PKR					6,315.81		11-Mar-2002	
6677	0658	SARAI ALAMGIR-MAIN BAZA	PB	22889318152	MR. MUHAMMAD ADREES S/O	MR. MUHAMMAD ADREES	LCY	06580019276701	PLS		PKR					6,013.35		19-Jan-2002	
6678	0658	SARAI ALAMGIR-MAIN BAZA	PB	3420327044094	MST. FATIMA BIBI W/O NAZIR A	MST. FATIMA BIBI W/O NAZIR A	LCY	06580019477901	PLS		PKR					7,360.73		5-Mar-2002	
6679	0658	SARAI ALAMGIR-MAIN BAZA	PB	3420376958595	ASGHAR ALI BUTT S/O	ASGHAR ALI BUTT S/O	LCY	06580019818401	PLS		PKR					0.01		5-Jul-2002	
6680	0658	SARAI ALAMGIR-MAIN BAZA	PB	22839198712	MUHAMMAD HANIF MALIK S/O	MUHAMMAD HANIF MALIK	LCY	06580019878701	PLS		PKR					4,292.33		13-May-2002	
6681	0658	SARAI ALAMGIR-MAIN BAZA	PB	3420320683915	MR TAHIR MEHMOOD QURESHI	TAHIR MEHMOOD QURESHI	LCY	06580019981201	PLS		PKR					52,794.26		10-May-2002	
6682	0658	SARAI ALAMGIR-MAIN BAZA	PB	9140002391967	MR. FAIZ ULLAH	MR. FAIZ ULLAH	LCY	06580020175701	PLS		PKR					9,569.91		26-Mar-2002	
6683	0658	SARAI ALAMGIR-MAIN BAZA	PB	3420312884856	HAJI GHULAM RASOOL S/O MU	HAJI GHULAM RASOOL	LCY	06580060199601	PLS		PKR					166,912.35		18-Jun-2002	
6684	0658	SARAI ALAMGIR-MAIN BAZA	PB		MUHAMMAD IQBAL	MUHAMMAD IQBAL	LCY	06580060663701	PLS		PKR					3,940.26		14-Mar-2002	
6685	0658	SARAI ALAMGIR-MAIN BAZA	PB		JAVED ENTERPIRSES	JAVED ENTERPIRSES	LCY	06580006904203	CURR		PKR					12,164.30		27-Mar-2002	
6686	0659	ISLAMPUR JABBAR	PB	21780236598	MST ZUBAIDA BEGUM W/O GHU	MST ZUBAIDA BEGUM W/O GHU	LCY	06590001069201	PLS		PKR					7,433.98		8-Jul-2002	
6687	0659	ISLAMPUR JABBAR	PB	3740195606661	MR ABDUL RAZZAQ S/O SAJWA	MR ABDUL RAZZAQ S/O	LCY	06590001134201	PLS		PKR					5,549.28		8-Jul-2002	
6688	0659	ISLAMPUR JABBAR	PB	2178532148523	MUHAMMAD BASHIR S/O M.ZAM	MUHAMMAD BASHIR S/O	LCY	06590001483301	PLS		PKR					40,255.40		20-Apr-2002	
6689	0659	ISLAMPUR JABBAR	PB	21758986525	AISHA BI	AISHA BI	LCY	06590001759801	PLS		PKR					8,499.40		23-Apr-2002	
6690	0659	ISLAMPUR JABBAR	PB	21758123654	SHER AFGHAN S/O MOHD RAFI	SHER AFGHAN S/O MOHD	LCY	06590002496801	PLS		PKR					5,798.98		4-Feb-2002	
6691	0659	ISLAMPUR JABBAR	PB	21745123654	MUHAMMAD HAFEEZ S/O NIAZ	MUHAMMAD HAFEEZ S/O	LCY	06590003457901	PLS		PKR					89,165.26		12-Jun-2002	
6692	0659	ISLAMPUR JABBAR	PB	21777453212	MST SAFINA AKHTAR	MST SAFINA AKHTAR	LCY	06590003478801	PLS		PKR					78,356.71		4-Jun-2002	
6693	0659	ISLAMPUR JABBAR	PB	21729310897	ZARDA BEGUM W/O MOHAMMA	ZARDA BEGUM W/O MO	LCY	06590004143301	PLS		PKR					26,627.15		6-Mar-2002	
6694	0659	ISLAMPUR JABBAR	PB	21730006729	MRS YOUNIS BI W/O MOHAMMA	MRS YOUNIS BI W/O MO	LCY	06590004274501	PLS		PKR					290,539.71		15-Apr-2002	
6695	0659	ISLAMPUR JABBAR	PB	3740147654407	MUHAMMAD ASLAM S/O FAZAL	MUHAMMAD ASLAM S/O	LCY	06590004407601	PLS		PKR					568.41		7-Jan-2002	
6696	0659	ISLAMPUR JABBAR	PB	3740190690535	MOHAMMAD SABIR S/O BOSTA	MOHAMMAD SABIR S/O	LCY	06590004431301	PLS		PKR					9,354.41		23-May-2002	
6697	0659	ISLAMPUR JABBAR	PB		KALSOOM BBI D/O MOHAMMAD	KALSOOM BBI D/O MOH	LCY	06590004556201	PLS		PKR					1,567,236.66		29-Jun-2002	
6698	0659	ISLAMPUR JABBAR	PB	21746987532	MOHAMMAD YOUSAF	MOHAMMAD YOUSAF	LCY	06590005708001	PLS		PKR					54,237.73		9-Mar-2002	
6699	0659	ISLAMPUR JABBAR	PB	21710222475	MUHAMMAD QADEER	MUHAMMAD QADEER	LCY	06590006805801	PLS		PKR					19,154.92		27-Mar-2002	
6700	0659	ISLAMPUR JABBAR	PB	6110119285084	GHULAM FATIMA	GHULAM FATIMA	LCY	06590006849201	PLS		PKR					6,125.59		8-Jun-2002	
6701	0659	ISLAMPUR JABBAR	PB	3740106749726	NARGIS BEGUM&ZUBIDA BEGU	NARGIS BEGUM&ZUBID	LCY	06590006864201	PLS		PKR					488,725.29		8-Jul-2002	
6702	0660	HAVELIAN-MAIN BAZAR	KPK		Primary School Pnaka		LCY		CD-MISC		PKR					1,500.00		31-May-2002	
6703	0660	HAVELIAN-MAIN BAZAR	KPK		MR MUHAMMAD YOUSAF	MR MUHAMMAD YOUSAF	LCY	06600003453401	PLS		PKR					5,306.36		20-Apr-2002	
6704	0660	HAVELIAN-MAIN BAZAR	KPK	1310196113503	AURANGZEB S/O GHULAM MUR	AURANGZEB S/O GHULAM	LCY	06600009560601	PLS		PKR					4,397.35		3-Apr-2002	
6705	0660	HAVELIAN-MAIN BAZAR	KPK		IQBAL KHAN S/O ABDUL GHAF	IQBAL KHAN S/O ABDUL	LCY	06600013162601	PLS		PKR					6,400.50		30-Apr-2002	
6706	0660	HAVELIAN-MAIN BAZAR	KPK		NAZIR ALAM	NAZIR ALAM	LCY	06600014782501	PLS		PKR					4,429.19		24-Apr-2002	
6707	0662	ATTOCK-CITY	PB		IRSHAD MEHMOOD		LCY		CD-MISC		PKR					385.00		24-Oct-2002	
6708	0662	ATTOCK-CITY	PB		HAFIZ M ASHRAF		LCY		CD-MISC		PKR					500.00		6-Dec-2001	
6709	0662	ATTOCK-CITY	PB		MUHAMMAD JAMIL		LCY		CD-MISC		PKR					500.00		12-Mar-2001	
6710	0662	ATTOCK-CITY	PB		UMAR KHAN		LCY		CD-MISC		PKR					814.00		14-May-2002	
6711	0662	ATTOCK-CITY	PB		MOHSIN IQBAL		LCY		CD-MISC		PKR					3,000.00		2-Mar-2002	
6712	0662	ATTOCK-CITY	PB		UMAR KHAN		LCY		CD-MISC		PKR					3,405.00		14-Dec-2002	
6713	0662	ATTOCK-CITY	PB		GHULAM SARWAR		LCY		CD-MISC		PKR					3,676.00		27-Jul-2002	
6714	0662	ATTOCK-CITY	PB		ISRAR		LCY		CD-MISC		PKR					12,621.00		5-Mar-2002	
6715	0662	ATTOCK-CITY	PB		MAJOR SHAHID		LCY		CD-MISC		PKR					26,900.00		22-Jan-2002	
6716	0662	ATTOCK-CITY	PB		DARUL ULOOM TARTEEL-UL-Q	DARUL ULOOM TARTEE	LCY	06620029309303	CURR		PKR					8,045.00		5-Jun-2002	
6717	0662	ATTOCK-CITY	PB		MUHAMMAD RIAZ KHAN	MUHAMMAD RIAZ KHAN	LCY	06620030512503	CURR		PKR					7,775.00		16-Apr-2002	
6718	0662	ATTOCK-CITY	PB		MALIK HAKAM DAD	MALIK HAKAM DAD	LCY	06620063020880	FIX		PKR					2,000.00		3-Sep-2002	
6719	0662	ATTOCK-CITY	PB		MALIK HAKIM DAD	MALIK HAKIM DAD	LCY	06620063021180	FIX		PKR					1,000.00		3-Sep-2002	
6720	0662	ATTOCK-CITY	PB		MALIK HAKIM DAD	MALIK HAKIM DAD	LCY	06620063021280	FIX		PKR					1,000.00		3-Sep-2002	
6721	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING		LCY		CD-MISC		PKR					900.00		4-Mar-2002	
6722	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING		LCY		CD-MISC		PKR					900.00		7-May-2002	
6723	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING		LCY		CD-MISC		PKR					900.00		8-Jun-2002	
6724	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING		LCY		CD-MISC		PKR					1,410.00		16-Jul-2002	
6725	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING		LCY		CD-MISC		PKR					4,000.00		3-Jan-2000	
6726	0663	MANSEHRA-ABBOTTABAD	KPK		MR ALI ASGHAR S/O MIR AHME	MR ALI ASGHAR S/O MIR	LCY	06630000324601	PLS		PKR					22,825.80		27-Feb-2002	
6727	0663	MANSEHRA-ABBOTTABAD	KPK		HABIB KHAN	HABIB KHAN	LCY	06630000337601	PLS		PKR					9,288.48		27-Feb-2002	
6728	0663	MANSEHRA-ABBOTTABAD	KPK		ABDUL QADIR KHAN S/O	ABDUL QADIR KHAN S/O	LCY	06630000752501	PLS		PKR					25,125.74		27-Feb-2002	
6729	0663	MANSEHRA-ABBOTTABAD	KPK		MIR AFZAL S/O UMER DIN	MIR AFZAL S/O UMER D	LCY	06630001378001	PLS		PKR					920.35		29-Jun-2002	
6730	0663	MANSEHRA-ABBOTTABAD	KPK		QAZI HABIB UR REHMAN J	QAZI HABIB UR REHMAN	LCY	06630001522901	PLS		PKR					12,982.37		27-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) In case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMAR KS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
6731	0663	MANSEHRA-ABBOTTABAD	KPK		MUHAMMAD ZAMAN S/O SAFDA	MUHAMMAD ZAMAN S/O	LCY	06630001978401	PLS		PKR					21,305.48		27-Feb-2002	
6732	0663	MANSEHRA-ABBOTTABAD	KPK		MAHMOOD S/O REHMAT ULLAH	MAHMOOD S/O REHMAT	LCY	06630002037301	PLS		PKR					12,096.48		27-Feb-2002	
6733	0663	MANSEHRA-ABBOTTABAD	KPK		MR KALANDER KHAN S/O AKRA	MR KALANDER KHAN S/O	LCY	06630002164201	PLS		PKR					5,425.54		27-Feb-2002	
6734	0663	MANSEHRA-ABBOTTABAD	KPK		MR ILLAHI BUX AWAN S/O MULLA	MR ILLAHI BUX AWAN S/O	LCY	06630002312301	PLS		PKR					24,372.32		27-Feb-2002	
6735	0663	MANSEHRA-ABBOTTABAD	KPK		SABIR HUSSAIN	SABIR HUSSAIN	LCY	06630002944701	PLS		PKR					117,157.42		28-Feb-2002	
6736	0663	MANSEHRA-ABBOTTABAD	KPK		MUHAMMAD JEE S/O MIR MUHAMMAD	MUHAMMAD JEE S/O MIR MUHAMMAD	LCY	06630003206801	PLS		PKR					10,178.03		28-Feb-2002	
6737	0663	MANSEHRA-ABBOTTABAD	KPK		FAZAL UR REHMAN S/O AHMED	FAZAL UR REHMAN S/O AHMED	LCY	06630003808801	PLS		PKR					4,571.21		28-Feb-2002	
6738	0663	MANSEHRA-ABBOTTABAD	KPK		MOHAMMAD SADIQ S/O SAMUNDAS	MOHAMMAD SADIQ S/O SAMUNDAS	LCY	06630003834101	PLS		PKR					5,526.51		28-Feb-2002	
6739	0663	MANSEHRA-ABBOTTABAD	KPK		MR MUZAFFAR KHAN	MR MUZAFFAR KHAN	LCY	06630004694401	PLS		PKR					6,584.77		28-Feb-2002	
6740	0663	MANSEHRA-ABBOTTABAD	KPK		MUHAMMAD BASHIR S/O ABDUL	MUHAMMAD BASHIR S/O ABDUL	LCY	06630005976601	PLS		PKR					6,642.02		5-Mar-2002	
6741	0663	MANSEHRA-ABBOTTABAD	KPK		RM GUL REHMAN S/O JUMMA KHAN	RM GUL REHMAN S/O JUMMA KHAN	LCY	06630008166601	PLS		PKR					19,932.60		27-Mar-2002	
6742	0663	MANSEHRA-ABBOTTABAD	KPK		SAJJAD AHMED S/O FAKHAR ISLAM	SAJJAD AHMED S/O FAKHAR ISLAM	LCY	06630008357301	PLS		PKR					6,500.90		5-Mar-2002	
6743	0663	MANSEHRA-ABBOTTABAD	KPK		MALIK NAVEED KHAN	MALIK NAVEED KHAN	LCY	06630008530501	PLS		PKR					14,387.74		5-Mar-2002	
6744	0663	MANSEHRA-ABBOTTABAD	KPK		UMER FAROOQ S/O SAIF ULLAH	UMER FAROOQ S/O SAIF ULLAH	LCY	06630009284201	PLS		PKR					14,645.89		5-Mar-2002	
6745	0663	MANSEHRA-ABBOTTABAD	KPK		SHAUKAT ZAMAN	SHAUKAT ZAMAN	LCY	06630009982701	PLS		PKR					6,735.50		5-Mar-2002	
6746	0663	MANSEHRA-ABBOTTABAD	KPK		MR DIL BAR KHAN S/O NADIR KHAN	MR DIL BAR KHAN S/O NADIR KHAN	LCY	06630010013701	PLS		PKR					6,655.22		26-Mar-2002	
6747	0663	MANSEHRA-ABBOTTABAD	KPK		MR SARFARAZ AHMED S/O	MR SARFARAZ AHMED S/O	LCY	06630010086801	PLS		PKR					20,178.82		5-Mar-2002	
6748	0663	MANSEHRA-ABBOTTABAD	KPK		MR MUHAMMAD ASHRAF S/O NADIR	MR MUHAMMAD ASHRAF S/O NADIR	LCY	06630010403001	PLS		PKR					52,994.12		5-Mar-2002	
6749	0663	MANSEHRA-ABBOTTABAD	KPK		HAJI KHAN MOHAMMAD S/O ALI	HAJI KHAN MOHAMMAD S/O ALI	LCY	06630010606101	PLS		PKR					8,291.64		5-Mar-2002	
6750	0663	MANSEHRA-ABBOTTABAD	KPK		JUMMA KHAN S/O SAID NOOR	JUMMA KHAN S/O SAID NOOR	LCY	06630011231001	PLS		PKR					7,416.05		5-Mar-2002	
6751	0663	MANSEHRA-ABBOTTABAD	KPK		ALI MUHAMMAD S/O MOZA KHAN	ALI MUHAMMAD S/O MOZA KHAN	LCY	06630011632801	PLS		PKR					8,971.75		5-Mar-2002	
6752	0663	MANSEHRA-ABBOTTABAD	KPK		MR GULSHAN ABDULLAH	MR GULSHAN ABDULLAH	LCY	06630011956301	PLS		PKR					55,400.55		5-Mar-2002	
6753	0663	MANSEHRA-ABBOTTABAD	KPK	2114317849321	HABIB UR REHMAN	HABIB UR REHMAN	LCY	06630015225601	PLS		PKR					8,757.08		13-May-2002	
6754	0663	MANSEHRA-ABBOTTABAD	KPK	12386646113	TIPPU ABDUL QAYUM AND MST	TIPPU ABDUL QAYUM AND MST	LCY	06630015713001	PLS		PKR					33,365.53		27-Feb-2002	
6755	0663	MANSEHRA-ABBOTTABAD	KPK		MIR MOHAMMAD S/O ABDULLAH	MIR MOHAMMAD S/O ABDULLAH	LCY	06630017286601	PLS		PKR					58,584.97		5-Mar-2002	
6756	0663	MANSEHRA-ABBOTTABAD	KPK		MR LAL MIR JT A/C	MR LAL MIR JT A/C	LCY	06630019925501	PLS		PKR					14,529.86		5-Mar-2002	
6757	0663	MANSEHRA-ABBOTTABAD	KPK		WAHEED SADIQ S/O	WAHEED SADIQ S/O	LCY	06630019969501	PLS		PKR					16,211.01		5-Mar-2002	
6758	0663	MANSEHRA-ABBOTTABAD	KPK		ABDUL SALAM S/O ABDUL REHMAN	ABDUL SALAM S/O ABDUL REHMAN	LCY	06630020090201	PLS		PKR					5,134.09		5-Mar-2002	
6759	0663	MANSEHRA-ABBOTTABAD	KPK		IFTIKHAR JAVED S/O GHULAM	IFTIKHAR JAVED S/O GHULAM	LCY	06630021613101	PLS		PKR					1,380.65		17-Jan-2002	
6760	0663	MANSEHRA-ABBOTTABAD	KPK	12325296620	GHULAM RABANI S/O GHULAM	GHULAM RABANI S/O GHULAM	LCY	06630022145201	PLS		PKR					5,120.23		8-May-2002	
6761	0663	MANSEHRA-ABBOTTABAD	KPK	1350305650893	JAMIL UR REHMAN	JAMIL UR REHMAN S/O	LCY	06630040272003	CURR		PKR					10,342.00		2-Apr-2002	
6762	0663	MANSEHRA-ABBOTTABAD	KPK	1350306084695	HAJI ALI AKBAR	HAJI ALI AKBAR	LCY	06630044577803	CURR		PKR					5,655.00		5-Apr-2002	
6763	0663	MANSEHRA-ABBOTTABAD	KPK		Mukhtiar SCJ Mansehra	mukhtiar m scj g	LCY	06631015132880	FIX		PKR					30,459.46		1-Sep-2001	
6764	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	MUKHTIAR M SCJ G	LCY	06631015130580	FIX		PKR					22,998.62		19-Dec-2000	
6765	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	TANVIR (M) SCJ MANSEHRA	LCY	06631015138980	FIX		PKR					13,449.00		24-Aug-2002	
6766	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	M NAZIR M SCJ G	LCY	06631015139080	FIX		PKR					13,449.00		24-Aug-2002	
6767	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	M MUNIR M SCJ G	LCY	06631015138880	FIX		PKR					13,449.00		24-Aug-2002	
6768	0663	MANSEHRA-ABBOTTABAD	KPK		AH K NASEIR AND SONS	AH K NASEIR AND SONS	LCY	06633528223580	FIX		PKR					10,000.00		8-Jun-2002	
6769	0663	MANSEHRA-ABBOTTABAD	KPK	1350302647452	NAME MISSING	UMAR M SCJ G	LCY	06631011856780	FIX		PKR					7,600.00		10-Nov-2002	
6770	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	MISS AMNA M SCJ G	LCY	06631015137980	FIX		PKR					6,244.81		24-Jul-2002	
6771	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	SHAMIM AKHTAR M SCJ	LCY	06631015137880	FIX		PKR					6,244.00		24-Jul-2002	
6772	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	SHAHEEN BIBI M SCJ G	LCY	06631015139480	FIX		PKR					5,044.00		24-Aug-2002	
6773	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	RAFIA BIBI M SCJ G	LCY	06631015139380	FIX		PKR					5,044.00		24-Aug-2002	
6774	0663	MANSEHRA-ABBOTTABAD	KPK		GHULAM YAHYA	GHULAM YAHYA	LCY	06633528217580	FIX		PKR					4,000.00		12-May-2002	
6775	0663	MANSEHRA-ABBOTTABAD	KPK	1350302647452	NAME MISSING	IRUM SHAHZADI M SCJ	LCY	06631011856880	FIX		PKR					3,800.00		10-Nov-2002	
6776	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	MISS KULSOOM M SCJ G	LCY	06631015136880	FIX		PKR					3,558.70		2-Jun-2002	
6777	0663	MANSEHRA-ABBOTTABAD	KPK		NAME MISSING	miss bushra m scj g	LCY	06631015136780	FIX		PKR					3,558.70		2-Jun-2002	
6778	0663	MANSEHRA-ABBOTTABAD	KPK		HAIDER ZAMAN	HAIDER ZAMAN	LCY	06633528213380	FIX		PKR					3,000.00		18-Mar-2002	
6779	0663	MANSEHRA-ABBOTTABAD	KPK	1350302647452	NAME MISSING	RAZA MUHAMMAD M SCJ	LCY	06631007603580	FIX		PKR					3,000.00		24-Jun-1992	
6780	0663	MANSEHRA-ABBOTTABAD	KPK		SAJID	SAJID	LCY	06633558482680	FIX		PKR					3,000.00		27-Jul-2002	
6781	0663	MANSEHRA-ABBOTTABAD	KPK		MUHAMMAD AMJAD	MUHAMMAD AMJAD	LCY	06633558474080	FIX		PKR					600.00		7-Jan-2002	
6782	0663	MANSEHRA-ABBOTTABAD	KPK		M ASLAM AND BROTHERS	M ASLAM AND BROTHERS	LCY	06633558474380	FIX		PKR					400.00		7-Jan-2002	
6783	0664	KHANGARH	PB	31551225835	MUHAMMAD YAMIN	MUHAMMAD YAMIN	LCY	06640003579601	PLS		PKR					488.23		16-Jan-2002	
6784	0664	KHANGARH	PB	31571103431	MUHAMMAD IQBAL	MUHAMMAD IQBAL	LCY	06640005861601	PLS		PKR					459.05		9-Mar-2002	
6785	0664	KHANGARH	PB	3230417111520	NOOR ELLAHI W/O GHULAM MUHAMMAD	NOOR ELLAHI W/O GHULAM MUHAMMAD	LCY	06640006689201	PLS		PKR					77.44		10-May-2002	
6786	0665	CHAK NO.10/NB, QUDRA	PB	23329495580	RAMZAN S/O PERA DITTA	RAMZAN S/O PERA DITTA	LCY	06650001595901	PLS		PKR					14,765.62		27-Mar-2002	
6787	0665	CHAK NO.10/NB, QUDRA	PB	3840175861751	MUHAMMAD AMJAD S/O MUHAMMAD	MUHAMMAD AMJAD S/O MUHAMMAD	LCY	06650002586601	PLS		PKR					740.05		28-Jan-2002	
6788	0666	CHAK NO.45/GB, TARAN	PB	3310505117917	MUHAMMAD NAZIR S/O SAEEN	MUHAMMAD NAZIR S/O SAEEN	LCY	06660006658501	PLS		PKR					1,461.15		20-Feb-2002	
6789	0666	CHAK NO.45/GB, TARAN	PB	25234662128	GHULAM DIN S/O HAKIM DIN	GHULAM DIN S/O HAKIM DIN	LCY	06660007010901	PLS		PKR					41.83		7-Jun-2002	
6790	0666	CHAK NO.45/GB, TARAN	PB	25154210981	ALI SHAIN	ALI SHAIN	LCY	06660007011701	PLS		PKR					307.75		21-Jun-2002	
6791	0666	CHAK NO.45/GB, TARAN	PB	25189257779	MUHAMMAD DIN S/O LAL DIN	MUHAMMAD DIN S/O LAL DIN	LCY	06660007016801	PLS		PKR					935.28		15-Jun-2002	
6792	0																		

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6794	0666	CHAK NO.45/GB, TARAN	PB		25177291651	MUHAMMAD IFTIKHAR S/O M SI	MUHAMMAD IFTIKHAR S	LCY	06660008127301	PLS		PKR					482.44		20-May-2002	
6795	0666	CHAK NO.45/GB, TARAN	PB		3310503800217	M FAROOQ AKTHAR S/O AKHTA	M FAROOQ AKTHAR S/O	LCY	06660008141501	PLS		PKR					103.27		31-May-2002	
6796	0666	CHAK NO.45/GB, TARAN	PB		2518200391689	TANVEER HUSSAIN S/O M ASLA	TANVEER HUSSAIN S/O	LCY	06660008191201	PLS		PKR					232.35		27-Jun-2002	
6797	0666	CHAK NO.45/GB, TARAN	PB		3310503634461	JAVED AKHTER S/O MANZOOR	JAVED AKHTER S/O MA	LCY	06660008198201	PLS		PKR					619.65		21-Jun-2002	
6798	0666	CHAK NO.45/GB, TARAN	PB		25156158612	SHOUKAT ALI S/O ABDUL HAMID	SHOUKAT ALI S/O ABDU	LCY	06660008205301	PLS		PKR					482.44		9-Jul-2002	
6799	0666	CHAK NO.45/GB, TARAN	PB		25215061465	KHURSHED BIBI W.O SHUHAB	KHURSHED BIBI W.O S	LCY	06668009318501	PLS		PKR					489.95		3-Jan-2002	
6800	0666	CHAK NO.45/GB, TARAN	PB		25149251655	ZIA MUMTAZ SO GHUFRAN MUH	ZIA MUMTAZ SO GHUFR	LCY	06660002731903	CURR		PKR					781.86		18-Jun-2002	
6801	0667	CHAK NO.482/GB, JAGR	PB			MR SAEED ANWAR	MR SAEED ANWAR	LCY	06670000824701	PLS		PKR					38,152.81		28-May-2002	
6802	0667	CHAK NO.482/GB, JAGR	PB		25257058316	NASIM AKHTAR D/O BASHIR AH	NASIM AKHTAR D/O BAS	LCY	06670002674901	PLS		PKR					41,155.88		22-Apr-2002	
6803	0667	CHAK NO.482/GB, JAGR	PB			AMIR ALI S/O WALI MUHAMMAD	AMIR ALI S/O WALI MUH	LCY	06670002873501	PLS		PKR					1,186.85		19-Jun-2002	
6804	0668	PHALORE	PB			Muhammad Tariq		LCY		CD-MISC		PKR					100,000.00		3-Jan-2002	
6805	0668	PHALORE	PB			MR GHULAM MUHAMMAD S/O R	MR GHULAM MUHAMMA	LCY	06680001049901	PLS		PKR					22,345.19		18-Apr-2002	
6806	0668	PHALORE	PB		66843100000	RAIZ UL HAQ SO BARKAT ALI	RAIZ UL HAQ SO BARKA	LCY	06680008656501	PLS		PKR					106,013.96		17-Jul-2002	
6807	0669	QASBA MARHAL	PB			PRSP CO SHORKOT A/C 5686-6		LCY		CD-MISC		PKR					500.00		18-Jan-2001	
6808	0669	QASBA MARHAL	PB			MR MOHAMMAD HUSSAIN	MR MOHAMMAD HUSSA	LCY	06690000389101	PLS		PKR					470,244.93		12-Nov-2002	
6809	0669	QASBA MARHAL	PB			MUHAMMAD SHAFI	MUHAMMAD SHAFI	LCY	06690004676101	PLS		PKR					13,892.88		23-Oct-2002	
6810	0669	QASBA MARHAL	PB			COMMUNITY ORGN LUPPY WALI	COMMUNITY ORGN LUP	LCY	06690005671501	PLS		PKR					14,080.30		3-Aug-2002	
6811	0669	QASBA MARHAL	PB			C/O PAHORE WALA FEMALE A/C	C/O PAHORE WALA FEM	LCY	06690005882301	PLS		PKR					15,090.34		11-Mar-2002	
6812	0669	QASBA MARHAL	PB			C/O BASTI ZAINPUR MALE	COMM ORG ZAIN PUR	LCY	06690005966201	PLS		PKR					14,040.15		28-Jan-2002	
6813	0669	QASBA MARHAL	PB		32351170490	COM ORG JAM PUR 3 FEMALE	COM ORG JAM PUR 3 F	LCY	06690006212601	PLS		PKR					6,739.26		17-Jan-2002	
6814	0669	QASBA MARHAL	PB		3630378369383	MALIK SHAHID HUSSAIN	MALIK SHAHID HUSSAIN	LCY	06690006317401	PLS		PKR					985.06		9-May-2002	
6815	0669	QASBA MARHAL	PB			COM.ORG.BASTI SHAMASH SHA	COM.ORG.BASTI SHAMA	LCY	06690006358401	PLS		PKR					4,231.97		6-Jun-2002	
6816	0670	LAL EISAN KEHROR	PB		3220258523148	BAKHOO		LCY	06700010397501	PLS		PKR					0.27		8-Jan-2002	
6817	0671	KHANQAH DOGRAN	PB		3540369874165	SARDAR ALAM S/O DOLAT SHAH	SARDAR ALAM S/O DOL	LCY	06710001055701	PLS		PKR					3,553.17		19-Mar-2002	
6818	0671	KHANQAH DOGRAN	PB		29458603065	FATIMA BIBI	FATIMA BIBI	LCY	06710004935501	PLS		PKR					961.70		3-May-2002	
6819	0671	KHANQAH DOGRAN	PB			GHULAM MUHAMMAD S/O SARD	GHULAM MUHAMMAD S	LCY	06710009092001	PLS		PKR					6,039.24		10-Jul-2002	
6820	0671	KHANQAH DOGRAN	PB		29038099790	ABAIID U REHMAN S/O ABDUL R	ABAIID U REHMAN S/O A	LCY	06710009723101	PLS		PKR					4,427.07		25-Jun-2002	
6821	0671	KHANQAH DOGRAN	PB		3540310866546	MUMTAZ BIBI FATIMA TAJ BIBI	MUMTAZ BIBI FATIMA T	LCY	06710011285401	PLS		PKR					1,303.26		2-May-2002	
6822	0672	CHAK JHUMRA	PB		24785258852	MR JAVAID IQBAL	MR JAVAID IQBAL	LCY	06720002412801	PLS		PKR					4,402.18		22-Jan-2002	
6823	0672	CHAK JHUMRA	PB		24745632187	MR MUHAMMAD ASLAM	MR MUHAMMAD ASLAM	LCY	06720007570401	PLS		PKR					9,648.93		18-Mar-2002	
6824	0673	RAJOA	PB		26158425876	MR MUHAMMAD ALI S/O MALLA	MR MUHAMMAD ALI S/O	LCY	06730002111101	PLS		PKR					22,933.07		2-Jan-2002	
6825	0673	RAJOA	PB		26174696247	MUHAMMAD.NAVEED.S/O.EJAZ	MUHAMMAD.NAVEED.S/	LCY	06730007023901	PLS		PKR					17.28		22-Mar-2002	
6826	0673	RAJOA	PB		26180741887	MISS.KOUSAR.BIBI.D/O.GULZAR	MISS.KOUSAR.BIBI.D/O	LCY	06730007394701	PLS		PKR					129.08		1-Jun-2002	
6827	0674	DHABEJI	SD		4140653806557	MR KHALEEQ MOHD	MR KHALEEQ MOHD	LCY	06740002774601	PLS		PKR					834.83		1-Jun-2002	
6828	0674	DHABEJI	SD		49352038281	KHAIR	KHAIR	LCY	06740002932201	PLS		PKR					6,362.40		3-Jan-2002	
6829	0674	DHABEJI	SD		4140602474091	MR RAZA	MR RAZA	LCY	06740003529201	PLS		PKR					1,499.62		3-Jun-2002	
6830	0674	DHABEJI	SD		4140691789451	SYED ALYNABI	SYED ALYNABI	LCY	06740004668501	PLS		PKR					6,473.94		10-Jul-2002	
6831	0675	FAISALABAD-SAMANABAD	PB			MUHAMMAD IQBAL SLIP # 0307143		LCY		CD-MISC		PKR					20,000.00		2-Nov-2002	
6832	0675	FAISALABAD-SAMANABAD	PB			MST FATIMA BIBI	MST FATIMA BIBI	LCY	06750004141401	PLS		PKR					7,610.52		11-Jun-2002	
6833	0675	FAISALABAD-SAMANABAD	PB			MR MUHAMMAD KHALID	MR MUHAMMAD KHALID	LCY	06750005007901	PLS		PKR					7,490.40		19-Jan-2002	
6834	0675	FAISALABAD-SAMANABAD	PB			MR NOOR UL HAQ JAHANGIR	MR NOOR UL HAQ JAHA	LCY	06750005074201	PLS		PKR					6,604.08		15-Mar-2002	
6835	0675	FAISALABAD-SAMANABAD	PB		24591133263	SHAMIM AKHTAR D/O ABDUL RA	SHAMIM AKHTAR D/O AB	LCY	06750016049801	PLS		PKR					7,775.77		18-Feb-2002	
6836	0675	FAISALABAD-SAMANABAD	PB		3310070378976	NASREEN BIBI W/O ISHTIAQ AH	NASREEN BIBI W/O ISH	LCY	06750016462001	PLS		PKR					3,566.05		9-Apr-2002	
6837	0675	FAISALABAD-SAMANABAD	PB			MUHAMMAD SHARIF S/O KHUSI	MUHAMMAD SHARIF S/O	LCY	06750017872501	PLS		PKR					4,526.49		20-Apr-2002	
6838	0675	FAISALABAD-SAMANABAD	PB			MEHTAB ASGHAR	MEHTAB ASGHAR	LCY	06750019473801	PLS		PKR					65,892.89		16-Oct-2000	
6839	0676	NOOR SHAH	PB		3650290071826	MOHD SHARIF S/O ALLAH DIN	MOHD SHARIF S/O ALLA	LCY	06760003000401	PLS		PKR					1,171.46		28-May-2002	
6840	0677	BAHAWAL NAGAR-TEHSIL	PB			19		LCY		CD-MISC		PKR					3,000.00		8-Dec-2002	
6841	0677	BAHAWAL NAGAR-TEHSIL	PB		3110116151989	MR MUHAMMAD RAFIQUE	MR MUHAMMAD RAFIQ	LCY	06770022264801	PLS		PKR					1,004.39		2-Apr-2002	
6842	0677	BAHAWAL NAGAR-TEHSIL	PB		3110142325233	MR.HASHIM ALI S/O DOONA	MR.HASHIM ALI S/O DO	LCY	06770022489401	PLS		PKR					17,460.65		27-Jun-2002	
6843	0677	BAHAWAL NAGAR-TEHSIL	PB			MUHAMMAD SHAFI	MUHAMMAD SHAFI	LCY	06770007867203	CURR		PKR					2,808.00		6-Feb-2002	
6844	0678	GAMBER (OKARA CANTT.)	PB			DD P/A		LCY		CD-MISC		PKR					500.00		23-Nov-2002	
6845	0678	GAMBER (OKARA CANTT.)	PB			DD P/A		LCY		CD-MISC		PKR					600.00		26-Aug-2002	
6846	0678	GAMBER (OKARA CANTT.)	PB			Khushi Muhammad		LCY		CD-MISC		PKR					1,500.00		22-May-2002	
6847	0678	GAMBER (OKARA CANTT.)	PB			Nazir Ahmed		LCY		CD-MISC		PKR					2,000.00		20-Mar-2002	
6848	0678	GAMBER (OKARA CANTT.)	PB			DD P/A		LCY		CD-MISC		PKR					10,185.00		8-May-2002	
6849	0678	GAMBER (OKARA CANTT.)	PB			REHAT BIBI	REHAT BIBI	LCY	06780006103901	PLS		PKR					16,697.36		11-Jan-2002	
6850	0678	GAMBER (OKARA CANTT.)	PB			MUHAMMAD DIN	MUHAMMAD DIN	LCY	06780006676801	PLS		PKR					16,723.62		16-Apr-2002	
6851	0678	GAMBER (OKARA CANTT.)	PB			KHALIL UR REHMAN BHATTI	KHALIL UR REHMAN BH	LCY	06780016576701	PLS		PKR					8,961.02		14-Mar-2002	
6852	0678	GAMBER (OKARA CANTT.)	PB		51694188419	SYED ASKRI RAZA S/O NASIR	SYED ASKRI RAZA S/O N	LCY	06780021459701	PLS		PKR					20,807.77		1-Feb-2002	
6853	0682	GUJRANWALA-G.T. ROAD	PB		28589586465	MUHAMMAD TARIQ S/O MOHD	MUHAMMAD TARIQ S/O	LCY	06820002747901	PLS		PKR					220.13		1-Apr-2002	
6854	0682	GUJRANWALA-G.T. ROAD	PB		3460376897611	MOHAMMAD ASGHAR S/O ABDU	MOHAMMAD ASGHAR S	LCY	06820003089901	PLS		PKR					20,046.97		7-Jun-2002	
6855	0682	GUJRANWALA-G.T. ROAD	PB		3410115209203	ASGHAR ALI S/O ASHIQ HUSSA	ASGHAR ALI S/O ASHIQ	LCY	06820004543001	PLS		PKR					825.62		5-Mar-2002	
6856	0682	GUJRANWALA-G.T. ROAD	PB		3410196445800	ABIDA PARVEEN W/O MOHD AF	ABIDA PARVEEN W/O M	LCY	06820004880501	PLS		PKR					4,025.16		13-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
6857	0682	GUJRANWALA-G.T. ROAD	PB	3410125549453	MOAZAM ALI	MOAZAM ALI	LCY	06820016980003	CURR		PKR					7,325.00		31-Jan-2002	
6858	0682	GUJRANWALA-G.T. ROAD	PB	3410125702159	WAJID ALI KHAN	WAJID ALI KHAN	LCY	06820017350803	CURR		PKR					375.00		8-Jul-2002	
6859	0682	GUJRANWALA-G.T. ROAD	PB		NAME MISSING	NAME MISSING	LCY	06823597509080	FIX		PKR					90.00		19-Feb-1995	
6860	0682	GUJRANWALA-G.T. ROAD	PB		PICO IND	NAME MISSING	LCY	06823597508980	FIX		PKR					90.00		19-Feb-1995	
6861	0682	GUJRANWALA-G.T. ROAD	PB		PICO IND	NAME MISSING	LCY	06823597509180	FIX		PKR					90.00		19-Feb-1995	
6862	0682	GUJRANWALA-G.T. ROAD	PB		PICO IND	NAME MISSING	LCY	06823597509280	FIX		PKR					90.00		19-Feb-1995	
6863	0682	GUJRANWALA-G.T. ROAD	PB		PICO IND	NAME MISSING	LCY	06823597509380	FIX		PKR					90.00		19-Feb-1995	
6864	0684	MUHAMMAD SHARIF, (ADAM	PB	35431109757	MUHAMMAD ALI	MUHAMMAD ALI	LCY	06840028418501	PLS		PKR					19,164.27		2-Apr-2002	
6865	0684	MUHAMMAD SHARIF, (ADAM	PB	3640199488543	MR KHALID ZUBAIR	MR KHALID ZUBAIR	LCY	06840028796401	PLS		PKR					3,572.13		29-May-2002	
6866	0684	MUHAMMAD SHARIF, (ADAM	PB	3110198025809	MR ABDUL REHMAN FARID	MR ABDUL REHMAN FARID	LCY	06840029686601	PLS		PKR					4,443.87		2-May-2002	
6867	0686	KOT KHADIM ALI, SAHIWAL	PB		MOHD ABBAS S/O AMIR BAZ KH	MOHD ABBAS S/O AMIR BAZ KH	LCY	06860013034201	PLS		PKR					4,039.19		29-May-2002	
6868	0686	KOT KHADIM ALI, SAHIWAL	PB		MOHAMMAD AYUB AND CO	MOHAMMAD AYUB AND CO	LCY	06860008943603	CURR		PKR					247.92		27-Feb-2002	
6869	0686	KOT KHADIM ALI, SAHIWAL	PB		SAJJAD MUHAMMAD	SAJJAD MUHAMMAD CH	LCY	06863599366980	FIX		PKR					5,200.00		15-Jul-1994	
6870	0686	KOT KHADIM ALI, SAHIWAL	PB		FAQIR MUHAMMAD	FAQIR MUHAMMAD CHA	LCY	06863576564680	FIX		PKR					1,000.00		19-Jun-1992	
6871	0686	KOT KHADIM ALI, SAHIWAL	PB		GHULAM JILANI	GHULAM JILANI STREET	LCY	06863598674480	FIX		PKR					520.00		10-Nov-1995	
6872	0686	KOT KHADIM ALI, SAHIWAL	PB		NIZAM DIN	NIZAM DIN CHACK NO 8	LCY	06863576562880	FIX		PKR					350.00		1-May-1992	
6873	0686	KOT KHADIM ALI, SAHIWAL	PB		GHULAM RASOOL	GHULAM RASOOL STREET	LCY	06863576527580	FIX		PKR					250.00		13-May-1991	
6874	0686	KOT KHADIM ALI, SAHIWAL	PB		MUHAMMAD IQBAL	MUHAMMAD IQBAL STREET	LCY	06863570581780	FIX		PKR					250.00		30-Mar-1995	
6875	0686	KOT KHADIM ALI, SAHIWAL	PB		SAJJAD MUHAMMAD	SAJJAD MUHAMMAD CH	LCY	06863599366280	FIX		PKR					210.00		10-Apr-1994	
6876	0687	SAKRAND	SD		1496377		LCY		PLS		PKR					100,000.00		12-Jun-2002	
6877	0687	SAKRAND	SD		1496378		LCY		PLS		PKR					100,000.00		12-Jun-2002	
6878	0687	SAKRAND	SD		1496379		LCY		PLS		PKR					100,000.00		12-Jun-2002	
6879	0687	SAKRAND	SD	4540301347777	MISS ZAIB U NISSA	MISS ZAIB U NISSA	LCY	06870006559101	PLS		PKR					5,377.11		14-Jun-2002	
6880	0687	SAKRAND	SD	4540307768935	MR MUHAMMAD ZAFAR	MR MUHAMMAD ZAFAR	LCY	06870006812401	PLS		PKR					81.35		25-Jan-2002	
6881	0687	SAKRAND	SD	4540242563294	MR MUHAMMAD SHARIF S/O ISH	MR MUHAMMAD SHARIF	LCY	06870011222701	PLS		PKR					4,396.80		28-Mar-2002	
6882	0687	SAKRAND	SD	4540314256234	MR MUHAMMAD ASLAM S/O MA	MR MUHAMMAD ASLAM	LCY	06870011763601	PLS		PKR					11,725.34		28-Mar-2002	
6883	0687	SAKRAND	SD		MR SAJIAN DINO S/O MUHAMMA	MR SAJIAN DINO S/O MUHAMMA	LCY	06870012195401	PLS		PKR					4,368.18		28-Mar-2002	
6884	0687	SAKRAND	SD		MR MUHAMMAD MITHAL	MR MUHAMMAD MITHAL	LCY	06870017280301	PLS		PKR					488.14		4-Feb-2002	
6885	0687	SAKRAND	SD		DRIVING TRUKING STATION	DRIVING TRUKING STATION	LCY	06870011415703	CURR		PKR					46,873.00		14-May-2002	
6886	0687	SAKRAND	SD	4540293381161	MUSHTAQ AHMED	MUSHTAQ AHMED	LCY	06870013459703	CURR		PKR					36,250.00		14-Mar-2002	
6887	0687	SAKRAND	SD	4540309990649	MR JAN MUHAMMAD	MR JAN MUHAMMAD	LCY	06870014227303	CURR		PKR					2,704.00		8-Jan-2002	
6888	0687	SAKRAND	SD		CHAUDHRY NIAZ AHMED	CHAUDHRY NIAZ AHMED	LCY	06870404163103	CURR		PKR					21,537.34		27-Mar-2002	
6889	0687	SAKRAND	SD		MUHAMMAD HAKEEM ZARDARI	MUHAMMAD HAKEEM ZARDARI	LCY	06870404820103	CURR		PKR					5,985.16		28-Feb-2002	
6890	0687	SAKRAND	SD		SAYED MAQBOOL AHMED SHAH	SAYED MAQBOOL AHMED SHAH	LCY	06870404993003	CURR		PKR					2,898.11		27-Mar-2002	
6891	0687	SAKRAND	SD		MR GULAB KHAN S/O FHRAM KH	MR GULAB KHAN S/O FHRAM KH	LCY	06870408028703	CURR		PKR					20,050.00		28-May-2002	
6892	0687	SAKRAND	SD		ALI BUS UNAR S/O SHER MUHAM	ALI BUS UNAR S/O SHER MUHAM	LCY	06870408426503	CURR		PKR					30,392.65		27-Mar-2002	
6893	0688	CHAK NO.476/GB, KOTA	PB		MOHAMMAD YOUSAF S/O HAKIM	MOHAMMAD YOUSAF S/O HAKIM	LCY	06880000575601	PLS		PKR					667.72		25-Feb-2002	
6894	0690	SETHWALA	PB	3310095188943	NOOR MUHAMMAD KHAN S/O D	NOOR MUHAMMAD KHAN	LCY	06900013261801	PLS		PKR					21,071.16		2-Apr-2002	
6895	0690	SETHWALA	PB	3330360412731	GHULAM SARWAR / GHULAM A	GHULAM SARWAR / GHULAM A	LCY	06900004875103	CURR		PKR					2,704.00		22-Jan-2002	
6896	0690	SETHWALA	PB		G.RASOOL	NAME MISSING	LCY	06903531091380	FIX		PKR					7,000.00		6-Mar-1994	
6897	0691	MARI	PB	3840302078275	MUMTAZ AHMAD S/O AHMAD KH	MUMTAZ AHMAD S/O AHMAD KH	LCY	06910001094201	PLS		PKR					12,744.53		25-Jun-2002	
6898	0691	MARI	PB	3840333546547	SYED GHULAM RAZA SHAH S/O	SYED GHULAM RAZA SHAH	LCY	06910002365001	PLS		PKR					27,462.66		6-Jul-2002	
6899	0691	MARI	PB	3840321870525	MOHAMMAD ASIF S/O MOHAMM	MOHAMMAD ASIF S/O MOHAMM	LCY	06910013399001	PLS		PKR					1,235.88		13-May-2002	
6900	0691	MARI	PB	3820110529293	MO.IJAZ HUSSAIN S/O MUHAMM	MO.IJAZ HUSSAIN S/O MUHAMM	LCY	06910015433501	PLS		PKR					3,941.77		8-Jun-2002	
6901	0692	KARACHI-JODIA BAZAR	SD		Not Specify		LCY		CD-MISC		PKR					112.00		30-May-1998	
6902	0692	KARACHI-JODIA BAZAR	SD		M.H.Rehman		LCY		CD-MISC		PKR					455.00		16-Oct-2000	
6903	0692	KARACHI-JODIA BAZAR	SD		Aleemuddin		LCY		CD-MISC		PKR					481.00		1-Feb-2002	
6904	0692	KARACHI-JODIA BAZAR	SD		Not Specify		LCY		CD-MISC		PKR					2,500.00		2-Jul-2002	
6905	0692	KARACHI-JODIA BAZAR	SD		Khalid Trader		LCY		CD-MISC		PKR					4,560.00		16-Dec-2002	
6906	0692	KARACHI-JODIA BAZAR	SD		M S YUSUF SONS	M S YUSUF SONS	LCY	06920009253403	CURR		PKR					17,627.87		17-Jan-2002	
6907	0692	KARACHI-JODIA BAZAR	SD		ARIF A BILAL	ARIF A BILAL	LCY	069200058147803	CURR		PKR					3,241.00		27-Jun-2002	
6908	0693	SINDHILIANWALI	PB	2545585259563	KALSOOM BIBI W O PUNAN	KALSOOM BIBI W O PUNAN	LCY	069300005540401	PLS		PKR					5,152.15		2-Feb-2002	
6909	0693	SINDHILIANWALI	PB	3330241124203	FALAK SHER SO MIAN KARAM	FALAK SHER SO MIAN KARAM	LCY	069300009552103	CURR		PKR					4,204.00		23-Jan-2002	
6910	0696	KHYBER BAZAR, PESHAWAR	KPK	1720172467785	GHULAM HABIB	GHULAM HABIB	LCY	06960028839580	FIX		PKR					1,500.00		5-May-2002	
6911	0697	BANDHI	SD	4540471859943	MEHBOOB HUSSAIN	MEHBOOB HUSSAIN	LCY	06970002287201	PLS		PKR					0.01		29-Jan-2002	
6912	0697	BANDHI	SD	43431005770	MR DOST MUHAMMAD	MR DOST MUHAMMAD	LCY	06970010095401	PLS		PKR					34,069.69		12-Jun-2002	
6913	0697	BANDHI	SD		Unclaimed Bills Payable (Details Not available)		LCY	06970010953003	FIX		PKR					15,143.00		6-Sep-2002	
6914	0698	GUJRANWALA-COLLEGE ROAD	PB		AMJAD		LCY		CD-MISC		PKR					24,878.00		20-Nov-2002	
6915	0698	GUJRANWALA-COLLEGE ROAD	PB		AMJAD		LCY		CD-MISC		PKR					38,800.00		15-Nov-2002	
6916	0698	GUJRANWALA-COLLEGE ROAD	PB	28549109597	MOHD SULEMAN S/O SHER MO	MOHD SULEMAN S/O SHER MO	LCY	06980007819001	PLS		PKR					14,577.37		19-Apr-2002	
6917	0698	GUJRANWALA-COLLEGE ROAD	PB	28523361614	MOHAMMAD UMAR S/O IMAM D	MOHAMMAD UMAR S/O	LCY	06980011533401	PLS		PKR					25,126.84		6-Jun-2002	
6918	0698	GUJRANWALA-COLLEGE ROAD	PB	2856452972510	RAZIA BEGUM W/O SAGIR AHM	RAZIA BEGUM W/O SAGIR AHM	LCY	06980011637001	PLS		PKR					4,008.51		13-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6919	0698	GUJRANWALA-COLLEGE R	PB	28526254473	NOOR MOHAMMAD & MUBARIK	NOOR MOHAMMAD & MUBARIK	LCY	06980008556303	CURR		PKR					3,923.00		16-May-2002	
6920	0698	GUJRANWALA-COLLEGE R	PB	22768307801	USMAN HAIDER ALI KHAN	USMAN HAIDER ALI KHAN	LCY	06980014816703	CURR		PKR					3,059.00		23-Jan-2002	
6921	0802	JATOI	PB	31858370561	ABDUL KARIM S/O SAAD KHAN	ABDUL KARIM S/O SAAD KHAN	LCY	08020005101303	CURR		PKR					2,754.00		24-May-2002	
6922	0803	KABIRWALA	PB		Pay Slip 50176		LCY		CD-MISC		PKR					1,000.00		10-Nov-2001	
6923	0803	KABIRWALA	PB	3610220503409	ABDUL JABBAR	ABDUL JABBAR	LCY	08030011711401	PLS		PKR					269.59		29-Jun-2002	
6924	0803	KABIRWALA	PB	3610218634739	MUHAMMAD ASGHAR	MUHAMMAD ASGHAR	LCY	08030011724401	PLS		PKR					5,210.49		8-Apr-2002	
6925	0804	MANSFIELD STREET, KARAS	SD		ANJUMAN PAK ITEHAD ROHTA	ANJUMAN PAK ITEHAD ROHTA	LCY	08040000725403	CURR		PKR					18,454.26		18-May-2002	
6926	0804	MANSFIELD STREET, KARAS	SD		SAEED AKHTER	SAEED AKHTER	LCY	08040016700403	CURR		PKR					37,100.00		27-Jun-2002	
6927	0804	MANSFIELD STREET, KARAS	SD	5010730135488	ABDUL QADIR SHIWANI	ABDUL QADIR SHIWANI	LCY	08040018867803	CURR		PKR					6,075.00		23-Apr-2002	
6928	0805	PAKKA ANNA, T.T. SIN	PB	24856487695	MR ABDUL GHAFOOR S/O FAZAL	MR ABDUL GHAFOOR S/O FAZAL	LCY	08050001786401	PLS		PKR					22,741.01		5-Jan-2002	
6929	0805	PAKKA ANNA, T.T. SIN	PB	24456789654	MR RISALDAR AMAN ULLAH S/O	MR RISALDAR AMAN ULLAH S/O	LCY	08050005047801	PLS		PKR					10,032.06		2-May-2002	
6930	0805	PAKKA ANNA, T.T. SIN	PB	3310022491303	MUHAMMAD ASHRAF S O ABDUL	MUHAMMAD ASHRAF S O ABDUL	LCY	08050006027101	PLS		PKR					8,819.78		3-Jul-2002	
6931	0806	AHMEDPUR LAMMA	PB		MR FAQIR MUHAMMAD	MR FAQIR MUHAMMAD	LCY	08060000349701	PLS		PKR					449.98		5-Jan-2002	
6932	0806	AHMEDPUR LAMMA	PB	4510402499301	MR. MUHAMMAD IQBAL	MR. MUHAMMAD IQBAL	LCY	08060006892001	PLS		PKR					942.36		20-May-2002	
6933	0808	SIRANWALI	PB		Mukhtar Ahmed		LCY		CD-MISC		PKR					135.00		7-Sep-2002	
6934	0808	SIRANWALI	PB	3460105438341	ALI MOHAMMAD S/O CHOHRAR	ALI MOHAMMAD S/O CHOHRAR	LCY	08080005671601	PLS		PKR					3,926.82		19-Mar-2002	
6935	0808	SIRANWALI	PB	3410220338671	MUHAMMAD MALIK S/O HAKIM	MUHAMMAD MALIK S/O HAKIM	LCY	08080005769701	PLS		PKR					4,243.55		13-Jul-2002	
6936	0809	MADINA CHOWK BRANCH	PB		DR. SHAKOOR UR REHMAN	DR. SHAKOOR UR REHMAN	LCY	08090005478601	PLS		PKR					838.60		4-May-2002	
6937	0809	MADINA CHOWK BRANCH	PB	3650185977144	REHANA BEGUM W/O IQBAL M.	REHANA BEGUM W/O IQBAL M.	LCY	08090005510501	PLS		PKR					3,679.16		15-Apr-2002	
6938	0809	MADINA CHOWK BRANCH	PB		NAME MISSING	NAME MISSING	LCY	08093507244580	FIX		PKR					10,481.00		26-Jan-2001	
6939	0810	MAKHDOOM RASHID	PB		MR FAIZ MUHAMMAD	MR FAIZ MUHAMMAD	LCY	08100003394601	PLS		PKR					0.01		15-May-2002	
6940	0810	MAKHDOOM RASHID	PB		MR SHAH BEHRAM	MR SHAH BEHRAM	LCY	08100005608001	PLS		PKR					9,252.79		11-Jun-2002	
6941	0810	MAKHDOOM RASHID	PB	32331334038	MR ABDUL GHANI S/O NATHO K	MR ABDUL GHANI S/O NATHO K	LCY	08100008965401	PLS		PKR					3,920.53		10-Apr-2002	
6942	0810	MAKHDOOM RASHID	PB	32344036351	MST NAZEERAN BIBI	MST NAZEERAN BIBI	LCY	08100009425001	PLS		PKR					6,698.12		21-Feb-2002	
6943	0810	MAKHDOOM RASHID	PB	32390392103	RAHIM ALI SHAH S/O MUBARAK	RAHIM ALI SHAH S/O MUBARAK	LCY	08100010073801	PLS		PKR					55,034.54		24-Jun-2002	
6944	0810	MAKHDOOM RASHID	PB	3630308823547	RIAZ HUSSAIN S/O MEHAR SHAH	RIAZ HUSSAIN S/O MEHAR SHAH	LCY	08100012100101	PLS		PKR					71,679.60		20-Mar-2002	
6945	0810	MAKHDOOM RASHID	PB	32328321326	MST NOOR BIBI	MST NOOR BIBI	LCY	08100012501901	PLS		PKR					510.06		21-Feb-2002	
6946	0813	LAHORE-CHOWK HALL MCIPB	PB		MISS SHAISTA NAZ A/C-3212-38		LCY		CD-MISC		PKR					680.00		20-Aug-2002	
6947	0813	LAHORE-CHOWK HALL MCIPB	PB		MUHAMMAD GUL A/C-2369-17/0249582		LCY		CD-MISC		PKR					1,000.00		5-Oct-2001	
6948	0813	LAHORE-CHOWK HALL MCIPB	PB		S P W S PLS-27740-O NO-190551 CASH		LCY		CD-MISC		PKR					2,000.00		14-Jul-2001	
6949	0813	LAHORE-CHOWK HALL MCIPB	PB		SHABIR ALI A/C-6434 SLIP-366232		LCY		CD-MISC		PKR					2,174.00		15-Mar-2002	
6950	0813	LAHORE-CHOWK HALL MCIPB	PB		F O B C NO-484 / 0813		LCY		CD-MISC		PKR					2,484.00		1-Jul-2002	
6951	0813	LAHORE-CHOWK HALL MCIPB	PB		MUHAMMAD SHARIF A/C-7105-0		LCY		CD-MISC		PKR					2,726.00		8-Dec-2002	
6952	0813	LAHORE-CHOWK HALL MCIPB	PB		ABDUL REHMAN A/C-689-2 NO-065694		LCY		CD-MISC		PKR					5,000.00		5-Aug-2002	
6953	0813	LAHORE-CHOWK HALL MCIPB	PB		S P W S A/C-2774-0 SLIP-190552		LCY		CD-MISC		PKR					5,000.00		15-Sep-2001	
6954	0813	LAHORE-CHOWK HALL MCIPB	PB		NASIR AHMAD A/C-2234-0 NO-7462		LCY		CD-MISC		PKR					10,000.00		4-Jan-2002	
6955	0813	LAHORE-CHOWK HALL MCIPB	PB		AMIR BASHIR	AMIR BASHIR	LCY	08130007694701	PLS		PKR					0.16		13-Mar-2002	
6956	0813	LAHORE-CHOWK HALL MCIPB	PB		M S MASTER THREAD	M S MASTER THREAD	LCY	08130029794703	CURR		PKR					3,528.00		31-Jan-2002	
6957	0813	LAHORE-CHOWK HALL MCIPB	PB		M S ANJMAN MASJID JAMIA KUB	M S ANJMAN MASJID JAMIA KUB	LCY	08130061877903	CURR		PKR					856.97		12-Apr-2002	
6958	0813	LAHORE-CHOWK HALL MCIPB	PB		M S NAUSHAH CARPETS HAN	M S NAUSHAH CARPETS HAN	LCY	08130111135603	CURR		PKR					729.20		28-May-2002	
6959	0813	LAHORE-CHOWK HALL MCIPB	PB		NISHAT BAGUM	NISHAT BAGUM	LCY	08130011587680	FIX		PKR					55,000.00		11-Aug-2002	
6960	0814	RAWALPINDI-S.D.V. MALL RPB	PB		M. Bashir Ahmed 20455-9		LCY		CD-MISC		PKR					191.00		4-Mar-2002	
6961	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Masam Dad 13348-3		LCY		CD-MISC		PKR					900.00		26-Mar-2002	
6962	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Mst. Namira Khalid		LCY		CD-MISC		PKR					1,450.00		30-Jan-2002	
6963	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Khalid Mehmood 354-8		LCY		CD-MISC		PKR					3,000.00		10-Apr-2002	
6964	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Mansoor Ul Haq 78401		LCY		CD-MISC		PKR					3,204.00		2-Dec-2002	
6965	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Mohammad Mossan Bhatti 9095-4		LCY		CD-MISC		PKR					4,000.00		29-Mar-2002	
6966	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Raja M. Razman 65156-4		LCY		CD-MISC		PKR					6,428.00		28-Feb-2002	
6967	0814	RAWALPINDI-S.D.V. MALL RPB	PB		M. Liaqat Ali 12021-0		LCY		CD-MISC		PKR					6,486.44		24-Jan-2002	
6968	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Dr. Mansoor Saeed 14143		LCY		CD-MISC		PKR					8,310.00		29-Mar-2002	
6969	0814	RAWALPINDI-S.D.V. MALL RPB	PB		Khalid 5624-7		LCY		CD-MISC		PKR					8,646.00		28-Feb-2002	
6970	0814	RAWALPINDI-S.D.V. MALL RPB	PB		M. Yousuf Abbasi 14921-3		LCY		CD-MISC		PKR					11,960.81		29-Jul-2002	
6971	0814	RAWALPINDI-S.D.V. MALL RPB	PB		KHALID SAEED BUTT	KHALID SAEED BUTT	LCY	08140020659503	CURR		PKR					3,903.75		4-Feb-2002	
6972	0814	RAWALPINDI-S.D.V. MALL RPB	PB		ABDUL SHAKUR MALIK BUSHR	ABDUL SHAKUR MALIK BUSHR	LCY	08140043322303	CURR		PKR					6,825.00		19-Jan-2002	
6973	0814	RAWALPINDI-S.D.V. MALL RPB	PB		BABAR HUSSAINV SHAH	BABAR HUSSAINV SHAH	LCY	08140097741180	FIX		PKR					100,000.00		24-Jan-2002	
6974	0815	SHAHER SULTAN	PB		MR ALLAH DITTA	MR ALLAH DITTA	LCY	08150000844001	PLS		PKR					536.20		6-May-2002	
6975	0815	SHAHER SULTAN	PB		MADERSA ARABIA DARLUL ALO	MADERSA ARABIA DARLUL ALO	LCY	08150003811201	PLS		PKR					1,238.80		11-Feb-2002	
6976	0815	SHAHER SULTAN	PB		MUHAMMED RAFIQ	MUHAMMED RAFIQ	LCY	08150006055201	PLS		PKR					1,487.15		3-Jun-2002	
6977	0815	SHAHER SULTAN	PB		ZAWAR HUSSAIN	ZAWAR HUSSAIN	LCY	08150006219801	PLS		PKR					9,732.71		30-Mar-2002	
6978	0815	SHAHER SULTAN	PB		MST KUNDAN MAI W/O MUHAM	MST KUNDAN MAI W/O MUHAM	LCY	08150006838401	PLS		PKR					103.27		18-Apr-2002	
6979	0815	SHAHER SULTAN	PB		MUHAMMAD IBRAHIM S/O DOST	MUHAMMAD IBRAHIM S/O DOST	LCY	08150006919901	PLS		PKR					103.27		25-Jun-2002	
6980	0815	SHAHER SULTAN	PB		MOHAMMAD HAFEZ S/O MOHAM	MOHAMMAD HAFEZ S/O MOHAM	LCY	08150006957401	PLS		PKR					103.27		13-Jun-2002	
6981	0815	SHAHER SULTAN	PB	4220181907859	MR. INAYAT RASOOL	MR. INAYAT RASOOL	LCY	08150003370303	CURR		PKR					3,889.00		25-Apr-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
6982	0816	BUCHAL KALAN	PB	3720140379935	MUHAMMAD RIAZ S/O GUL NAWAZ	MUHAMMAD RIAZ S/O GUL NAWAZ	LCY	08160006910901	PLS		PKR					159.00		30-May-2002	
6983	0817	DOMELI	PB		A SAL		LCY		CD-MISC		PKR					5,000.00		16-Mar-2002	
6984	0817	DOMELI	PB	3730322651883	MR MANZOOR HUSSAIN S/O SHAH MOHAMMAD	MR MANZOOR HUSSAIN S/O SHAH MOHAMMAD	LCY	08170000515701	PLS		PKR					8,835.71		11-Jun-2002	
6985	0817	DOMELI	PB		ABDUL MAJEED JT	ABDUL MAJEED JT	LCY	08170003800601	PLS		PKR					12,101.22		22-Jan-2002	
6986	0817	DOMELI	PB		MUSHTAQ S/O SABIR HUSSAIN	MUSHTAQ S/O SABIR HUSSAIN	LCY	08170004029701	PLS		PKR					69,053.42		9-Jul-2002	
6987	0817	DOMELI	PB	3730311312177	MR. BARKAT ALI S/O DEWAN ALI	MR. BARKAT ALI S/O DEWAN ALI	LCY	08170008628001	PLS		PKR					54,234.41		13-Jul-2002	
6988	0819	RURALA ROAD	PB		MR M ABDULLAH S/O SHAH MOHAMMAD	MR M ABDULLAH S/O SHAH MOHAMMAD	LCY	08190001261101	PLS		PKR					1,195.63		22-May-2002	
6989	0819	RURALA ROAD	PB		GHOUSIA MASJID	GHOUSIA MASJID	LCY	08190007059103	CURR		PKR					7.00		11-Mar-2002	
6990	0823	MANGOWAL	PB		MR ABDUL RASHID	MR ABDUL RASHID	LCY	08230003469801	PLS		PKR					569.77		12-Jun-2002	
6991	0823	MANGOWAL	PB	3420181920253	AZMAT MUSTANSAR	AZMAT MUSTANSAR	LCY	08230006972801	PLS		PKR					4,395.40		17-Apr-2002	
6992	0823	MANGOWAL	PB	9110401010583	CH MUHAMMAD AKHATIR S/O NAWAZ	CH MUHAMMAD AKHATIR S/O NAWAZ	LCY	08230006991001	PLS		PKR					17,722.91		26-Feb-2002	
6993	0823	MANGOWAL	PB	9110512732099	MR MUHAMMAD AKRAM	MR MUHAMMAD AKRAM	LCY	08230008084301	PLS		PKR					1,258.78		17-Jun-2002	
6994	0824	DUNYAPUR	PB		MR ABDUL GHAFOR	MR ABDUL GHAFOR	LCY	08240002260001	PLS		PKR					837.59		17-Jun-2002	
6995	0824	DUNYAPUR	PB		MR MUHAMMAD ALI	MR MUHAMMAD ALI	LCY	08240004973001	PLS		PKR					891.62		8-May-2002	
6996	0824	DUNYAPUR	PB		MR MOHAMMAD RAFIQUE	MR MOHAMMAD RAFIQUE	LCY	08240005335601	PLS		PKR					15,849.76		20-Mar-2002	
6997	0824	DUNYAPUR	PB	3620147947161	HEAD MISTRESS 28/M	HEAD MISTRESS 28/M	LCY	08240008651001	PLS		PKR					9,437.18		5-Jul-2002	
6998	0824	DUNYAPUR	PB		ZULIQR ALI	ZULIQR ALI	LCY	08240010096901	PLS		PKR					8,672.49		11-Feb-2002	
6999	0826	AHMEDPUR EAST-KUTCHE	PB		3		LCY		CD-MISC		PKR					100.00		7-Jan-1998	
7000	0826	AHMEDPUR EAST-KUTCHE	PB		12		LCY		CD-MISC		PKR					800.00		2-Feb-2000	
7001	0826	AHMEDPUR EAST-KUTCHE	PB		7		LCY		CD-MISC		PKR					1,000.00		5-Nov-1998	
7002	0826	AHMEDPUR EAST-KUTCHE	PB		1		LCY		CD-MISC		PKR					10,000.00		19-Feb-1995	
7003	0826	AHMEDPUR EAST-KUTCHE	PB		896640		LCY		PLS		PKR					25,000.00		18-Feb-2002	
7004	0826	AHMEDPUR EAST-KUTCHE	PB		MR RAB NAWAZ CHISHTI	MR RAB NAWAZ CHISHTI	LCY	08260000318401	PLS		PKR					11,020.60		7-Jan-2002	
7005	0826	AHMEDPUR EAST-KUTCHE	PB		MR IHSAN UR REHMAN	MR IHSAN UR REHMAN	LCY	08260003758901	PLS		PKR					8,106.32		20-Feb-2002	
7006	0826	AHMEDPUR EAST-KUTCHE	PB		MR MUNSHI GHULAM HAIDER	MR MUNSHI GHULAM HAIDER	LCY	08260015777701	PLS		PKR					4,884.64		7-Mar-2002	
7007	0826	AHMEDPUR EAST-KUTCHE	PB		MR MUHAMMAD SADIQ	MR MUHAMMAD SADIQ	LCY	08260026936201	PLS		PKR					6,207.86		28-Jan-2002	
7008	0826	AHMEDPUR EAST-KUTCHE	PB	34790460909	MST SHAMIM	MST SHAMIM	LCY	08260044876001	PLS		PKR					1,226.77		3-Jul-2002	
7009	0827	KARACHI-TIBET CENTRE	SD		Khalida Waseem A-c 8808-5		LCY		CD-MISC		PKR					12.12		26-Apr-2002	
7010	0827	KARACHI-TIBET CENTRE	SD		Muhammad hanif A-c 4856-7		LCY		CD-MISC		PKR					155.00		13-Mar-2002	
7011	0827	KARACHI-TIBET CENTRE	SD		Only D-s 046782		LCY		CD-MISC		PKR					191.00		29-Mar-2002	
7012	0827	KARACHI-TIBET CENTRE	SD		Abdul Rashid Nil acc		LCY		CD-MISC		PKR					315.00		17-Oct-2002	
7013	0827	KARACHI-TIBET CENTRE	SD		Azra Ehsan a-c 27045		LCY		CD-MISC		PKR					366.50		15-Nov-2002	
7014	0827	KARACHI-TIBET CENTRE	SD		Younus Siddique A-c 40465		LCY		CD-MISC		PKR					389.00		11-May-2002	
7015	0827	KARACHI-TIBET CENTRE	SD		Younus Siddique A-c 40465		LCY		CD-MISC		PKR					389.00		10-Aug-2002	
7016	0827	KARACHI-TIBET CENTRE	SD		Younus Siddique nil ref		LCY		CD-MISC		PKR					389.00		8-Mar-2002	
7017	0827	KARACHI-TIBET CENTRE	SD		Tanveer D-s 237007		LCY		CD-MISC		PKR					450.00		13-Apr-2002	
7018	0827	KARACHI-TIBET CENTRE	SD		M. Shahzad D-s 046332		LCY		CD-MISC		PKR					865.00		1-Mar-2002	
7019	0827	KARACHI-TIBET CENTRE	SD		Ameer Khan D-s 802255		LCY		CD-MISC		PKR					990.00		29-Mar-2002	
7020	0827	KARACHI-TIBET CENTRE	SD		Mrs. Najma Khatoon D-s 102708		LCY		CD-MISC		PKR					990.00		21-Jan-2002	
7021	0827	KARACHI-TIBET CENTRE	SD		M Umair 3656-3 d-s 665874		LCY		CD-MISC		PKR					1,300.00		22-Jun-2001	
7022	0827	KARACHI-TIBET CENTRE	SD		Muhammad hanif A-c 4856-7		LCY		CD-MISC		PKR					1,584.00		13-Mar-2002	
7023	0827	KARACHI-TIBET CENTRE	SD		abdul sattar A-c 175298		LCY		CD-MISC		PKR					2,000.00		10-Dec-2002	
7024	0827	KARACHI-TIBET CENTRE	SD		D-s 014808 Ac 1126229		LCY		CD-MISC		PKR					2,446.00		31-Jan-2002	
7025	0827	KARACHI-TIBET CENTRE	SD		D-S 064097 A-C 25916		LCY		CD-MISC		PKR					3,000.00		7-Sep-2001	
7026	0827	KARACHI-TIBET CENTRE	SD		Harliyar Fernencs A-c Nil		LCY		CD-MISC		PKR					3,589.00		14-Dec-2002	
7027	0827	KARACHI-TIBET CENTRE	SD		D-s 036534		LCY		CD-MISC		PKR					3,988.00		26-Dec-2002	
7028	0827	KARACHI-TIBET CENTRE	SD		Mansoor Sajjid D-s 0447041		LCY		CD-MISC		PKR					4,787.00		6-Jul-2002	
7029	0827	KARACHI-TIBET CENTRE	SD		Amanat Bashir D-s 061489		LCY		CD-MISC		PKR					5,147.75		22-Jan-2002	
7030	0827	KARACHI-TIBET CENTRE	SD		D-s 060306		LCY		CD-MISC		PKR					7,200.00		30-Apr-2001	
7031	0827	KARACHI-TIBET CENTRE	SD		Ch. M. Nadir A-c 1896-1 D-s 797352		LCY		CD-MISC		PKR					9,409.00		5-Aug-2002	
7032	0827	KARACHI-TIBET CENTRE	SD		Zaibunnisa Mansoori D-S 028526		LCY		CD-MISC		PKR					9,878.00		14-May-2002	
7033	0827	KARACHI-TIBET CENTRE	SD		Muhammad Naseem Siddiqi A-c 10051-9 D-s 625819		LCY		CD-MISC		PKR					10,000.00		23-May-2002	
7034	0827	KARACHI-TIBET CENTRE	SD		Khalida Haseen A-c 8805-5 D-s 317004		LCY		CD-MISC		PKR					13,500.00		29-Jan-2002	
7035	0827	KARACHI-TIBET CENTRE	SD		Farhan		LCY		CD-MISC		PKR					15,000.00		27-Feb-1985	
7036	0827	KARACHI-TIBET CENTRE	SD		Nil Account		LCY		CD-MISC		PKR					25,000.00		11-May-2002	
7037	0827	KARACHI-TIBET CENTRE	SD		Only Deposit Slip No. 951296		LCY		CD-MISC		PKR					25,000.00		9-May-2002	
7038	0827	KARACHI-TIBET CENTRE	SD		Khalida Haseen D-s 237005		LCY		CD-MISC		PKR					39,750.00		2-Feb-2002	
7039	0827	KARACHI-TIBET CENTRE	SD		KARACHI MOTOR STORES	KARACHI MOTOR STORES	LCY	08270016345803	CURR		PKR					2,770.92		9-Mar-2002	
7040	0827	KARACHI-TIBET CENTRE	SD		HABIB SONS	HABIB SONS	LCY	08270051256803	CURR		PKR					2,844.00		26-Jun-2002	
7041	0828	DAKOTA	PB		MR MUHAMMAD ILYAS MITROO	MR MUHAMMAD ILYAS MITROO	LCY	08280002039801	PLS		PKR					3,946.00		4-Feb-2002	
7042	0828	DAKOTA	PB		MR SARDAR ALI S/O ALI SHER	MR SARDAR ALI S/O ALI SHER	LCY	08280006127101	PLS		PKR					13,951.67		17-Jul-2002	
7043	0828	DAKOTA	PB	32651185503	MR BARKAT ALI S/O ALAF DIN	MR BARKAT ALI S/O ALAF DIN	LCY	08280009018001	PLS		PKR					11,782.28		28-Feb-2002	
7044	0828	DAKOTA	PB	32537277171	MR ALI MUHAMMAD S/O ALLAH	MR ALI MUHAMMAD S/O ALLAH	LCY	08280014152903	CURR		PKR					5,957.00		23-Apr-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7045	0830	AL-AZAM SQUARE, KARACH	SD		51893477781	MOHD NAJEEB	MOHD NAJEEB	LCY	08300027190003	CURR		PKR					3,614.00		27-Jun-2002	
7046	0830	AL-AZAM SQUARE, KARACH	SD			RASHEEDA BEGUM	RASHEEDA BEGUM	LCY	08300001255380	FIX		PKR					40,000.00		12-Jan-2002	
7047	0830	AL-AZAM SQUARE, KARACH	SD			SH MUNSHI	SH MUNSHI	LCY	08300001251780	FIX		PKR					10,000.00		5-Feb-2002	
7048	0832	OPP. NATIONAL SILK MILL,	PB			MST SAHIB BIBI	MST SAHIB BIBI	LCY	08320002501101	PLS		PKR					6,438.50		11-Jan-2002	
7049	0832	OPP. NATIONAL SILK MILL,	PB		9140003125624	AYSHA NIAZ D/O MUHAMMAD N	AYSHA NIAZ D/O MUHAM	LCY	08320008665101	PLS		PKR					6,157.50		22-Mar-2002	
7050	0832	OPP. NATIONAL SILK MILL,	PB		3310026447513	TAUSIF AKRAM S/O M AKRAM S	TAUSIF AKRAM S/O M A	LCY	08320008706401	PLS		PKR					2,817.38		3-Jan-2002	
7051	0832	OPP. NATIONAL SILK MILL,	PB			MR GHULAM HUSSAIN	MR GHULAM HUSSAIN	LCY	08320015422301	PLS		PKR					1,421.58		6-Jul-2002	
7052	0832	OPP. NATIONAL SILK MILL,	PB			MR SAYAD AHMED	MR SAYAD AHMED	LCY	08320021718701	PLS		PKR					6,673.52		24-Jan-2002	
7053	0832	OPP. NATIONAL SILK MILL,	PB			CH GHULAM DIN	CH GHULAM DIN	LCY	08320022272901	PLS		PKR					7,777.44		4-Mar-2002	
7054	0832	OPP. NATIONAL SILK MILL,	PB		24816340015	MR ATTA MOHAMMAD	MR ATTA MOHAMMAD	LCY	08320023265201	PLS		PKR					27,200.92		20-Jun-2002	
7055	0832	OPP. NATIONAL SILK MILL,	PB		3310006301852	SALMA BEGUM W/O MUHD HUS	SALMA BEGUM W/O MU	LCY	08320025004601	PLS		PKR					1,026.16		4-May-2002	
7056	0832	OPP. NATIONAL SILK MILL,	PB		3520117166593	SAJJAD AHMED ABBASI	SAJJAD AHMED ABBASI	LCY	08320025017601	PLS		PKR					0.02		5-Apr-2002	
7057	0832	OPP. NATIONAL SILK MILL,	PB			M/S J P DISTRI BUTOR	M/S J P DISTRI BUTOR	LCY	08320008639103	CURR		PKR					3,909.00		27-Jun-2002	
7058	0832	OPP. NATIONAL SILK MILL,	PB			M/S TAJ ENTERPRISES	M/S TAJ ENTERPRISES	LCY	08320029978203	CURR		PKR					18,359.00		26-Jun-2002	
7059	0833	KHANPUR SHUMALI	PB			Mst. Phaphan		LCY		CD-MISC		PKR					415.00		31-Oct-2002	
7060	0834	JHOKE DITTA	PB			MASJID FUND	MASJID FUND	LCY	08340002719401	PLS		PKR					4,168.92		13-Feb-2002	
7061	0834	JHOKE DITTA	PB		3310642541663	MUHAMMAD ZAMAN S.O KAMIR	MUHAMMAD ZAMAN S.O	LCY	08340006327201	PLS		PKR					546.08		20-May-2002	
7062	0836	NAROWAL	PB			0836-0013756-01		LCY		CD-MISC		PKR					135.00		25-Jan-2002	
7063	0836	NAROWAL	PB			0836-0022936		LCY		CD-MISC		PKR					178.00		21-Dec-2002	
7064	0836	NAROWAL	PB			0836-0023117-01		LCY		CD-MISC		PKR					200.00		15-Apr-2002	
7065	0836	NAROWAL	PB			0836-00101426-01		LCY		CD-MISC		PKR					500.00		21-Feb-2002	
7066	0836	NAROWAL	PB			0836-21765		LCY		CD-MISC		PKR					500.00		8-Jun-2002	
7067	0836	NAROWAL	PB			0836-00194253-01		LCY		CD-MISC		PKR					706.00		3-Sep-2002	
7068	0836	NAROWAL	PB			0836-0005075-01		LCY		CD-MISC		PKR					802.00		1-Mar-2002	
7069	0836	NAROWAL	PB			0836-0022095		LCY		CD-MISC		PKR					1,000.00		8-Jun-2002	
7070	0836	NAROWAL	PB			0836-0006919-01		LCY		CD-MISC		PKR					3,000.00		22-Jan-2001	
7071	0836	NAROWAL	PB			0836-0006919-01		LCY		CD-MISC		PKR					3,000.00		17-Sep-2001	
7072	0836	NAROWAL	PB			0836-00206667		LCY		CD-MISC		PKR					8,000.00		5-Feb-2002	
7073	0836	NAROWAL	PB			0836-0010785		LCY		CD-MISC		PKR					9,915.00		17-Aug-2002	
7074	0836	NAROWAL	PB			0836-0011047		LCY		CD-MISC		PKR					9,915.00		17-Aug-2002	
7075	0836	NAROWAL	PB		3450215114479	MR SAEED AHMAD	MR SAEED AHMAD	LCY	08360000900801	PLS		PKR					438.15		14-Jun-2002	
7076	0836	NAROWAL	PB		30325155251	MUHAMMAD SADDIQUE S/O MO	MUHAMMAD SADDIQUE	LCY	08360013927601	PLS		PKR					15,789.19		11-Apr-2002	
7077	0836	NAROWAL	PB		3450116069999	RAHAT RAZA S/O NAZIR HUSSA	RAHAT RAZA S/O NAZIR	LCY	08360016257501	PLS		PKR					1,948.92		11-Mar-2002	
7078	0836	NAROWAL	PB			PROJECT COMMITTEE DHULAM	PROJECT COMMITTEE	LCY	08360017205601	PLS		PKR					6,525.44		2-May-2002	
7079	0836	NAROWAL	PB		6110170368849	ZIA ULLAH CH S/O MOHD SHAFI	ZIA ULLAH CH S/O MOH	LCY	08360020319601	PLS		PKR					9,498.45		2-May-2002	
7080	0836	NAROWAL	PB		3450188321961	ABDUL HAFEEZ S.O MOHD IBAR	ABDUL HAFEEZ S.O MO	LCY	08360021361201	PLS		PKR					4,478.05		13-Feb-2002	
7081	0836	NAROWAL	PB		30473082291	PROJECT COMMITTEE WERRSI	PROJECT COMMITTEE	LCY	08360023513501	PLS		PKR					12,905.75		3-Jun-2002	
7082	0836	NAROWAL	PB		3450243134613	PROJECT COMMITTEE NAWAN	PROJECT COMMITTEE	LCY	08360023516001	PLS		PKR					18,508.96		20-May-2002	
7083	0836	NAROWAL	PB			NAME MISSING	NAME MISSING	LCY	08363610871880	FIX		PKR					1,000.00		1-Apr-2002	
7084	0836	NAROWAL	PB			NAME MISSING	NAME MISSING	LCY	08363624226980	FIX		PKR					833.00		13-Mar-2000	
7085	0836	NAROWAL	PB			NAME MISSING	NAME MISSING	LCY	08363610876480	FIX		PKR					400.00		12-Sep-2002	
7086	0837	RASOOL NAGAR	PB		3410423690618	IOBAL RIZVI AND SYED BARKAT	IOBAL RIZVI AND SYED	LCY	08370005635701	PLS		PKR					6,346.28		18-Mar-2002	
7087	0837	RASOOL NAGAR	PB		28839510411	ZABAN ISHAQUE W/O MOHD ISI	ZABAN ISHAQUE W/O M	LCY	08370006372201	PLS		PKR					68,774.65		28-May-2002	
7088	0837	RASOOL NAGAR	PB		28589654325	FATIMA BIBI W/O MAKHDUN HU	FATIMA BIBI W/O MAKH	LCY	08370007143101	PLS		PKR					7,467.55		28-May-2002	
7089	0837	RASOOL NAGAR	PB		3410410889337	IJAZ AHMAD S/O ABDULAH	IJAZ AHMAD S/O ABDUL	LCY	08370007948001	PLS		PKR					3,965.03		30-Mar-2002	
7090	0837	RASOOL NAGAR	PB		3410463676321	MUHAMMAD SALEEM S/O IMAM	MUHAMMAD SALEEM S/	LCY	08370001988603	CURR		PKR					7,425.00		23-Jan-2002	
7091	0838	WARYAM	PB		26241367428	HAJI ABDUL REHMAN	HAJI ABDUL REHMAN	LCY	08380004081803	CURR		PKR					20,000.00		7-Feb-2002	
7092	0840	JAMALDINWALI	PB			9		LCY		CD-MISC		PKR					500.00		14-Feb-2001	
7093	0840	JAMALDINWALI	PB		36099188369	MRS. SABIRA BIBI	MRS. SABIRA BIBI	LCY	08400011039201	PLS		PKR					615.89		4-Jan-2002	
7094	0840	JAMALDINWALI	PB		36063355426	MR.KARRAM HUSSAIN S/O MUS	MR.KARRAM HUSSAIN S	LCY	08400011250401	PLS		PKR					60,344.03		30-May-2002	
7095	0840	JAMALDINWALI	PB			CO BASTI MURAD PUR SOLANG	CO BASTI MURAD PUR	LCY	08400017972203	CURR		PKR					7,045.00		6-May-2002	
7096	0842	KHANQAH SHARIF	PB		3120202271097	MEHNDI KHAN	MEHNDI KHAN	LCY	08420008241301	PLS		PKR					128.20		15-Jan-2002	
7097	0842	KHANQAH SHARIF	PB		4250148660363	BADUL AZIZ	BADUL AZIZ	LCY	08420009016401	PLS		PKR					7,067.77		31-May-2002	
7098	0842	KHANQAH SHARIF	PB		3120224264987	MR SAEED AHMED	MR SAEED AHMED	LCY	08420022654401	PLS		PKR					178.35		18-Feb-2002	
7099	0842	KHANQAH SHARIF	PB		3120270479811	SYED AMJAD ALI	SYED AMJAD ALI	LCY	08420025707201	PLS		PKR					3,869.39		3-Jun-2002	
7100	0843	GUJAR KHAN-SABZI MANDI	PB			Bostan Khan		LCY		CD-MISC		PKR					4,000.00		10-Aug-2002	
7101	0843	GUJAR KHAN-SABZI MANDI	PB			HAJI ZAHOOOR UL HAQ	HAJI ZAHOOOR UL HAQ	LCY	08430000863801	PLS		PKR					4,446.49		21-Jan-2002	
7102	0843	GUJAR KHAN-SABZI MANDI	PB			SHER ZAMAN S/O MUHAMAMD	SHER ZAMAN S/O MUHA	LCY	08430003042401	PLS		PKR					30,196.77		15-Jan-2002	
7103	0843	GUJAR KHAN-SABZI MANDI	PB			KHALIDA BI W/O ASHIQ HUSSAI	KHALIDA BI W/O ASHIQ	LCY	08430004619301	PLS		PKR					50,864.15		22-Mar-2002	
7104	0843	GUJAR KHAN-SABZI MANDI	PB		3740114246951	PARVAIZ AKHTAR S/O BOTAN K	PARVAIZ AKHTAR S/O B	LCY	08430004816301	PLS		PKR					6,405.40		19-Mar-2002	
7105	0843	GUJAR KHAN-SABZI MANDI	PB			WILAYAT JAN W/O FAZAL HUSS	WILAYAT JAN W/O FAZ	LCY	08430004902201	PLS		PKR					551,709.93		11-Jun-2002	
7106	0843	GUJAR KHAN-SABZI MANDI	PB		22594000999	MOHAMMAD BANARAS S/O MAH	MOHAMMAD BANARAS	LCY	08430005046601	PLS		PKR					12,084.51		4-Apr-2002	
7107	0843	GUJAR KHAN-SABZI MANDI	PB		3740209136956	MRS.MUNAZAM AMIN	MRS.MUNAZAM AMIN W	LCY	08430006623901	PLS		PKR					13,976.97		16-Jan-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7108	0843	GUJAR KHAN-SABZI MANDI	PB	3740505216711	MUHAMMAD JAMIL S/O	MUHAMMAD JAMIL S/O	LCY	08430006656301	PLS		PKR					13,547.84		7-Jun-2002	
7109	0843	GUJAR KHAN-SABZI MANDI	PB	3740167554893	GHULAM MUSTAFA S/O HABIB	GHULAM MUSTAFA S/O	LCY	08430007536601	PLS		PKR					3,704.67		22-Apr-2002	
7110	0843	GUJAR KHAN-SABZI MANDI	PB	3740115610731	MR MUMRAIZ AKHTAR	MR MUMRAIZ AKHTAR	LCY	08430008707303	CURR		PKR					3,508.00		27-Jun-2002	
7111	0844	DERA BAKHA	PB		1		LCY		CD-MISC		PKR					1,820.00		20-Feb-2002	
7112	0844	DERA BAKHA	PB	34554441442	MR MOHAMMAD SHARIF	MR MOHAMMAD SHARIF	LCY	08440000232301	PLS		PKR					9,991.33		3-Jun-2002	
7113	0844	DERA BAKHA	PB	3120202753633	MR CH HASHMAT ALI	MR CH HASHMAT ALI	LCY	08440000577801	PLS		PKR					5,525.06		1-Apr-2002	
7114	0844	DERA BAKHA	PB	3120220761581	FAQIR HUSSAIN	FAQIR HUSSAIN	LCY	08440005502101	PLS		PKR					5,184.73		11-Jun-2002	
7115	0844	DERA BAKHA	PB	34540173246	MADDRSA ARBIA ALEEM UL QU	MADDRSA ARBIA ALEEM	LCY	08440006169203	CURR		PKR					52.00		2-Apr-2002	
7116	0846	MEHRABPUR	SD	4530503520669	MR ARBAB ALI	MR ARBAB ALI	LCY	08460003218201	PLS		PKR					18,971.54		11-Jan-2002	
7117	0846	MEHRABPUR	SD	4520677448417	GHULLAM MUSTAFA	GHULLAM MUSTAFA	LCY	08460003606001	PLS		PKR					367.83		6-May-2002	
7118	0846	MEHRABPUR	SD	4520158102719	AL AFUDDIN	AL AFUDDIN	LCY	08460003705901	PLS		PKR					8.19		22-Jan-2002	
7119	0846	MEHRABPUR	SD	4530203645165	munshi muhd rafiq & brothers	munshi muhd rafiq & broth	LCY	08460006822403	CURR		PKR					182.00		2-Mar-2002	
7120	0847	CHOWK AZAM	PB		Hilal Ehmer Fund		LCY		CD-MISC		PKR					18.00		10-Sep-2002	
7121	0847	CHOWK AZAM	PB		Ghulam Rasool		LCY		CD-MISC		PKR					6,000.00		4-Feb-2002	
7122	0847	CHOWK AZAM	PB	31696784563	MUHAMMAD SHARIF S/O FATEH	MUHAMMAD SHARIF S/O	LCY	08470002134201	PLS		PKR					4,482.70		8-Jun-2002	
7123	0847	CHOWK AZAM	PB	3510143567128	MST SIDDIQAN BIBI	MST SIDDIQAN BIBI	LCY	08470011889301	PLS		PKR					6,325.05		13-Feb-2002	
7124	0847	CHOWK AZAM	PB		MUHAMMED RAMZAN	MUHAMMED RAMZAN	LCY	08470026245401	PLS		PKR					14,825.70		23-May-2002	
7125	0847	CHOWK AZAM	PB	31648785544	NOOR AHMED	NOOR AHMED	LCY	08470055899201	PLS		PKR					920.43		2-Jan-2002	
7126	0848	BHATTI DHILWAN	PB		TARIQ SARWAR QURESHI	TARIQ SARWAR QURESHI	LCY	08480001486701	PLS		PKR					6,834.18		6-Apr-2002	
7127	0848	BHATTI DHILWAN	PB		MUHAMAD SALEEM S/O WALI M	MUHAMAD SALEEM S/O	LCY	08480002280801	PLS		PKR					5,516.50		6-Apr-2002	
7128	0848	BHATTI DHILWAN	PB	4200004673887	AGA SAAD ARSLAN S/O ZAHID	AGA SAAD ARSLAN S/O	LCY	08480002371801	PLS		PKR					15,171.08		6-Apr-2002	
7129	0848	BHATTI DHILWAN	PB	3540488006571	WAJID ALI S/O KHURSHI AHMED	WAJID ALI S/O KHURSHI	LCY	08480003594201	PLS		PKR					6,495.60		28-Mar-2002	
7130	0849	KARACHI-COMMUNITY CEN	SD		305		LCY		CD-MISC		PKR					12.15		3-Jan-2002	
7131	0849	KARACHI-COMMUNITY CEN	SD		316		LCY		CD-MISC		PKR					24.00		12-Apr-2002	
7132	0849	KARACHI-COMMUNITY CEN	SD		330		LCY		CD-MISC		PKR					47.00		23-Aug-2002	
7133	0849	KARACHI-COMMUNITY CEN	SD		317		LCY		CD-MISC		PKR					74.00		12-Apr-2002	
7134	0849	KARACHI-COMMUNITY CEN	SD		315		LCY		CD-MISC		PKR					121.00		12-Apr-2002	
7135	0849	KARACHI-COMMUNITY CEN	SD		306		LCY		CD-MISC		PKR					192.00		3-Jan-2002	
7136	0849	KARACHI-COMMUNITY CEN	SD		351		LCY		CD-MISC		PKR					209.00		16-Dec-2002	
7137	0849	KARACHI-COMMUNITY CEN	SD		312		LCY		CD-MISC		PKR					333.72		8-Mar-2002	
7138	0849	KARACHI-COMMUNITY CEN	SD		318		LCY		CD-MISC		PKR					351.00		23-Apr-2002	
7139	0849	KARACHI-COMMUNITY CEN	SD		310		LCY		CD-MISC		PKR					382.00		18-Feb-2002	
7140	0849	KARACHI-COMMUNITY CEN	SD		307		LCY		CD-MISC		PKR					387.00		6-Jan-2002	
7141	0849	KARACHI-COMMUNITY CEN	SD		319		LCY		CD-MISC		PKR					471.00		23-Apr-2002	
7142	0849	KARACHI-COMMUNITY CEN	SD		308		LCY		CD-MISC		PKR					640.00		15-Jan-2002	
7143	0849	KARACHI-COMMUNITY CEN	SD		313		LCY		CD-MISC		PKR					653.44		8-Mar-2002	
7144	0849	KARACHI-COMMUNITY CEN	SD		331		LCY		CD-MISC		PKR					683.00		23-Aug-2002	
7145	0849	KARACHI-COMMUNITY CEN	SD		343		LCY		CD-MISC		PKR					700.00		31-Aug-2002	
7146	0849	KARACHI-COMMUNITY CEN	SD		333		LCY		CD-MISC		PKR					855.00		31-Aug-2002	
7147	0849	KARACHI-COMMUNITY CEN	SD		321		LCY		CD-MISC		PKR					990.00		29-Apr-2002	
7148	0849	KARACHI-COMMUNITY CEN	SD		299		LCY		CD-MISC		PKR					1,000.00		22-Oct-2001	
7149	0849	KARACHI-COMMUNITY CEN	SD		309		LCY		CD-MISC		PKR					1,000.00		13-Feb-2002	
7150	0849	KARACHI-COMMUNITY CEN	SD		322		LCY		CD-MISC		PKR					1,000.00		3-Jul-2002	
7151	0849	KARACHI-COMMUNITY CEN	SD		348		LCY		CD-MISC		PKR					1,000.00		8-Dec-2002	
7152	0849	KARACHI-COMMUNITY CEN	SD		349		LCY		CD-MISC		PKR					1,000.00		9-Dec-2002	
7153	0849	KARACHI-COMMUNITY CEN	SD		311		LCY		CD-MISC		PKR					1,164.24		19-Feb-2002	
7154	0849	KARACHI-COMMUNITY CEN	SD		289		LCY		CD-MISC		PKR					1,500.00		14-Apr-2001	
7155	0849	KARACHI-COMMUNITY CEN	SD		340		LCY		CD-MISC		PKR					1,602.50		31-Aug-2002	
7156	0849	KARACHI-COMMUNITY CEN	SD		332		LCY		CD-MISC		PKR					1,904.00		31-Aug-2002	
7157	0849	KARACHI-COMMUNITY CEN	SD		320		LCY		CD-MISC		PKR					1,925.00		23-Apr-2002	
7158	0849	KARACHI-COMMUNITY CEN	SD		291		LCY		CD-MISC		PKR					2,000.00		18-May-2001	
7159	0849	KARACHI-COMMUNITY CEN	SD		303		LCY		CD-MISC		PKR					2,000.00		20-Nov-2001	
7160	0849	KARACHI-COMMUNITY CEN	SD		341		LCY		CD-MISC		PKR					2,009.00		31-Aug-2002	
7161	0849	KARACHI-COMMUNITY CEN	SD		345		LCY		CD-MISC		PKR					3,000.00		16-Oct-2002	
7162	0849	KARACHI-COMMUNITY CEN	SD		346		LCY		CD-MISC		PKR					3,000.00		5-Nov-2002	
7163	0849	KARACHI-COMMUNITY CEN	SD		323		LCY		CD-MISC		PKR					4,000.00		10-Jul-2002	
7164	0849	KARACHI-COMMUNITY CEN	SD		342		LCY		CD-MISC		PKR					4,070.00		31-Aug-2002	
7165	0849	KARACHI-COMMUNITY CEN	SD		328		LCY		CD-MISC		PKR					5,000.00		19-Aug-2002	
7166	0849	KARACHI-COMMUNITY CEN	SD		337		LCY		CD-MISC		PKR					5,000.00		31-Aug-2002	
7167	0849	KARACHI-COMMUNITY CEN	SD		347		LCY		CD-MISC		PKR					5,186.33		5-Nov-2002	
7168	0849	KARACHI-COMMUNITY CEN	SD		327		LCY		CD-MISC		PKR					5,596.00		2-Aug-2002	
7169	0849	KARACHI-COMMUNITY CEN	SD		338		LCY		CD-MISC		PKR					6,000.00		31-Aug-2002	
7170	0849	KARACHI-COMMUNITY CEN	SD		326		LCY		CD-MISC		PKR					7,449.00		1-Aug-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7171	0849	KARACHI-COMMUNITY CEN	SD		324		LCY		CD-MISC		PKR					9,000.00		13-Jul-2002	
7172	0849	KARACHI-COMMUNITY CEN	SD		329		LCY		CD-MISC		PKR					10,000.00		20-Aug-2002	
7173	0849	KARACHI-COMMUNITY CEN	SD		344		LCY		CD-MISC		PKR					10,690.00		23-Sep-2002	
7174	0849	KARACHI-COMMUNITY CEN	SD		339		LCY		CD-MISC		PKR					12,000.00		31-Aug-2002	
7175	0849	KARACHI-COMMUNITY CEN	SD		336		LCY		CD-MISC		PKR					13,000.00		31-Aug-2002	
7176	0849	KARACHI-COMMUNITY CEN	SD		335		LCY		CD-MISC		PKR					13,000.25		31-Aug-2002	
7177	0849	KARACHI-COMMUNITY CEN	SD		350		LCY		CD-MISC		PKR					13,643.37		9-Dec-2002	
7178	0849	KARACHI-COMMUNITY CEN	SD		314		LCY		CD-MISC		PKR					13,985.00		12-Mar-2002	
7179	0849	KARACHI-COMMUNITY CEN	SD		325		LCY		CD-MISC		PKR					13,985.00		15-Jul-2002	
7180	0849	KARACHI-COMMUNITY CEN	SD		334		LCY		CD-MISC		PKR					34,060.52		31-Aug-2002	
7181	0849	KARACHI-COMMUNITY CEN	SD	4220144439837	M SAQLAIN MIRZA	M SAQLAIN MIRZA	LCY	08490012487703	CURR		PKR					6,013.00		9-Mar-2002	
7182	0849	KARACHI-COMMUNITY CEN	SD		MOHD QAMER KHAN	MOHD QAMER KHAN	LCY	08490013140003	CURR		PKR					373,775.00		3-Jul-2002	
7183	0849	KARACHI-COMMUNITY CEN	SD		M S SYED CO	M S SYED CO	LCY	08490026402503	CURR		PKR					3,338.00		17-Jun-2002	
7184	0849	KARACHI-COMMUNITY CEN	SD		DURRANIS EDUCATIONAL SOCI	DURRANIS EDUCATIONAL	LCY	08490026818403	CURR		PKR					2,704.00		20-Feb-2002	
7185	0849	KARACHI-COMMUNITY CEN	SD		NAZIHA	NAZIHA	LCY	08490018971680	FIX		PKR					316,000.00		3-Jun-2002	
7186	0849	KARACHI-COMMUNITY CEN	SD	4220104931372	HILL CREST SCHOOL	HILL CRASH SCHOOL	LCY	08490015959080	FIX		PKR					15,000.00		25-Jun-2002	
7187	0850	KOT PINDI DAS	PB	3540117352243	CAST KHOKHAR GALI RANA AT	CAST KHOKHAR GALI R	LCY	08500003798101	PLS		PKR					1,592.38		15-Apr-2002	
7188	0850	KOT PINDI DAS	PB	29538046454	MUHAMMAD ANWAR S/O ALI HA	MUHAMMAD ANWAR S/O	LCY	08500004730303	CURR		PKR					3,704.00		7-Jan-2002	
7189	0850	KOT PINDI DAS	PB		JANBAZ SANJAH TUBWELL GRO	JANBAZ SANJAH TUBW	LCY	08500004918503	CURR		PKR					359.00		2-Mar-2002	
7190	0851	KARACHI-P.N.S.C.	SD		36		LCY		CD-MISC		PKR					1,000.00		15-Aug-1985	
7191	0851	KARACHI-P.N.S.C.	SD		70		LCY		CD-MISC		PKR					3,460.00		9-May-2002	
7192	0852	AHMEDABAD DISTT. NAR	PB		ZAHOOOR BHATTI SO LABO MISH	ZAHOOOR BHATTI SO LAB	LCY	08520002791701	PLS		PKR					14,969.04		7-Jan-2002	
7193	0852	AHMEDABAD DISTT. NAR	PB		ALI MODH S/O SANDHO	ALI MODH S/O SANDHO	LCY	08520003416701	PLS		PKR					16,673.08		5-Jul-2002	
7194	0852	AHMEDABAD DISTT. NAR	PB	3460206713722	NASREEN BEGUM LATE W/O MO	NASREEN BEGUM LATE	LCY	08520007255401	PLS		PKR					25,059.42		27-Mar-2002	
7195	0853	AKBARPURA, NOWSHERA	KPK		NAME MISSING	NAME MISSING	LCY	08533686252080	FIX		PKR					10,000.00		2-Oct-1997	
7196	0853	AKBARPURA, NOWSHERA	KPK		NAME MISSING	NAME MISSING	LCY	08533686252180	FIX		PKR					10,000.00		2-Oct-1997	
7197	0853	AKBARPURA, NOWSHERA	KPK		NAME MISSING	NAME MISSING	LCY	08533678697980	FIX		PKR					2,000.00		5-Mar-1994	
7198	0854	DHANGRI BALA, MIRPUR A	AJK		NAZMIN AKHTER	NAZMIN AKHTER	LCY	08541015403780	FIX		PKR					55,318.00		3-Nov-2002	
7199	0854	DHANGRI BALA, MIRPUR A	AJK		ALI AKBAR	ALI AKBAR	LCY	08541023991480	FIX		PKR					54,000.00		10-Aug-2002	
7200	0855	SAMLOTHA	AJK		NAZRENE HUSSAIN D/O ABDUL	NAZRENE HUSSAIN D/O	LCY	08550001797201	PLS		PKR					9,648.24		3-Jan-2002	
7201	0855	SAMLOTHA	AJK		AMJID ALI & BILQEES AKHTAR	AMJID ALI & BILQEES AK	LCY	08551021911980	FIX		PKR					260,405.00		26-Sep-2002	
7202	0855	SAMLOTHA	AJK		ZARIDA BIBI	ZARIDA BIBI	LCY	08551014363980	FIX		PKR					123,436.00		25-Nov-2002	
7203	0855	SAMLOTHA	AJK		AMJID ALI KHAN	AMJID ALI KHAN	LCY	08551014360880	FIX		PKR					65,000.00		3-Feb-2002	
7204	0855	SAMLOTHA	AJK		TARIQ ALI KHAN	TARIQ ALI KHAN	LCY	08551014360780	FIX		PKR					65,000.00		3-Feb-2002	
7205	0857	KARACHI-GULISTAN-E-JAU	SD		HBFC slip not detached		LCY		CD-MISC	FED	PKR					1,500.00		2-Jun-2001	
7206	0857	KARACHI-GULISTAN-E-JAU	SD		NAME MISSING		LCY		CD-MISC		PKR					7,508.00		30-Aug-2001	
7207	0857	KARACHI-GULISTAN-E-JAU	SD		M.Nisar HB AG Zurich		LCY		CD-MISC		PKR					11,281.00		29-Oct-2001	
7208	0857	KARACHI-GULISTAN-E-JAU	SD		SHAFIQ AHMAD	SHAFIQ AHMAD	LCY	08570000701701	PLS		PKR					4,407.52		29-Jun-2002	
7209	0857	KARACHI-GULISTAN-E-JAU	SD		ZAHID MEHMOOD	ZAHID MEHMOOD	LCY	08570001481301	PLS		PKR					3,721.29		26-Mar-2002	
7210	0857	KARACHI-GULISTAN-E-JAU	SD	51885135643	SOCIETY FOR CLEANER HABIT	SOCIETY FOR CLEANER	LCY	08570001160203	CURR		PKR					6,425.00		14-May-2002	
7211	0859	JHANG-CITY	PB	3320206821801	GULZAR HUSSAIN SO KHADIM	GULZAR HUSSAIN SO K	LCY	08590003037201	PLS		PKR					133.26		5-Jun-2002	
7212	0860	SAMAHNI	AJK		POPS		LCY		CD-MISC		PKR					720.90		31-Dec-2002	
7213	0860	SAMAHNI	AJK		POPS		LCY		CD-MISC		PKR					1,221.00		31-Dec-2002	
7214	0860	SAMAHNI	AJK		Muhammad Sharif		LCY		CD-MISC		PKR					1,500.00		15-Mar-2002	
7215	0860	SAMAHNI	AJK	8110352067953	MUHAMMAD YAQOOB S/O MOH	MUHAMMAD YAQOOB S	LCY	08600030168001	PLS		PKR					318.76		8-Jan-2002	
7216	0861	KARACHI-LANDHI TOWN SH	SD		MR RAEES 577174,18861-9		LCY		CD-MISC		PKR					500.00		26-Mar-2001	
7217	0861	KARACHI-LANDHI TOWN SH	SD		GGASS 711997,10342-9		LCY		CD-MISC		PKR					460.00		18-Apr-2002	
7218	0861	KARACHI-LANDHI TOWN SH	SD		M GHAFoor STATE LIFE INSURANCE 3641-4		LCY		CD-MISC		PKR					1,457.00		16-May-2002	
7219	0861	KARACHI-LANDHI TOWN SH	SD		NAGAMAN 074002,21336-4		LCY		CD-MISC		PKR					2,000.00		5-Sep-2001	
7220	0861	KARACHI-LANDHI TOWN SH	SD		MST RASHIDA BI 143013,19521-1		LCY		CD-MISC		PKR					3,300.00		1-Dec-2002	
7221	0861	KARACHI-LANDHI TOWN SH	SD		SARFARAZ 013286,1489-58		LCY		CD-MISC		PKR					3,342.00		15-Jan-2002	
7222	0861	KARACHI-LANDHI TOWN SH	SD		ABDUL RAUF HMT 000130/29896	11/10/2002	LCY		CD-MISC		PKR					5,000.00		10-Dec-2002	
7223	0861	KARACHI-LANDHI TOWN SH	SD		EAST COOL ENGG CO		LCY		CD-MISC		PKR					5,000.00		15-Dec-2001	
7224	0861	KARACHI-LANDHI TOWN SH	SD		ZAUKOR PANGY MT 6964-3		LCY		CD-MISC		PKR					5,000.00		17-Feb-2001	
7225	0861	KARACHI-LANDHI TOWN SH	SD		SIND ELECTRONIC CONRPORA	SIND ELECTRONIC CON	LCY	08610014413203	CURR		PKR					3,251.50		20-Apr-2002	
7226	0861	KARACHI-LANDHI TOWN SH	SD		AHMED QAISER NAQI	AHMED QAISER NAQI	LCY	08610016928903	CURR		PKR					5,558.80		10-Jul-2002	
7227	0861	KARACHI-LANDHI TOWN SH	SD		ARIF UD DIN	ARIF UD DIN	LCY	08610021305403	CURR		PKR					30,280.00		8-Jul-2002	
7228	0862	RAJANPUR	PB		15		LCY		CD-MISC		PKR					5,300.00		1-Dec-2002	
7229	0862	RAJANPUR	PB		CO BASTI DOST MUHAMMED	CO BASTI DOST MUHAM	LCY	08620008775701	PLS		PKR					336.02		17-Jan-2002	
7230	0862	RAJANPUR	PB	4240142197763	KHALIL AHMED	KHALIL AHMED	LCY	08620008937601	PLS		PKR					9,722.36		16-Mar-2002	
7231	0862	RAJANPUR	PB		CO BASTI THAHEEM	CO BASTI THAHEEM	LCY	08620008947101	PLS		PKR					48,914.72		21-Jan-2002	
7232	0862	RAJANPUR	PB	3240357899853	HAZRAT KHAWAJA GUL M KOR	HAZRAT KHAWAJA GUL	LCY	08620028080301	PLS		PKR					2,781.53		14-Jan-2002	
7233	0862	RAJANPUR	PB	3240345321871	MUHAMMED JAN	MUHAMMED JAN	LCY	08620030103101	PLS		PKR					8,352.07		25-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7234	0862	RAJANPUR	PB	222222222222	C O SHEIKH GHULAM SIDDIQUE	C O SHEIKH GHULAM SI	LCY	08620019322703	CURR		PKR					3,159.00		22-May-2002	
7235	0862	RAJANPUR	PB		ZESHAN CLOTH HOUSE J/A	ZESHAN CLOTH HOUSE	LCY	08620086565403	CURR		PKR					6,760.63		19-Apr-2002	
7236	0864	MOHRA KANYAL	AJK	8130165467394	GHAZALA BI	NAME MISSING	LCY	08641006400180	FIX		PKR					5,000.00		11-Feb-2002	
7237	0865	CHAK NO.67/JB, SADHA	PB		MR MUHAMMAD ISMAIL	MR MUHAMMAD ISMAIL	LCY	08650002076801	PLS		PKR					720.15		27-Mar-2002	
7238	0865	CHAK NO.67/JB, SADHA	PB	3320211825499	MUHAMMAD YOUSAF S O WALI	MUHAMMAD YOUSAF S	LCY	08650004065301	PLS		PKR					341.23		13-May-2002	
7239	0865	CHAK NO.67/JB, SADHA	PB	24885039521	MUHAMMAD AZEEM S/O FATEH	MUHAMMAD AZEEM S/O	LCY	08650005212001	PLS		PKR					5,791.84		16-Jul-2002	
7240	0866	LAHORE-STOCK EXCHANG	PB		ZAKA UD DIN DVD		LCY		CD-MISC		PKR					9.00		21-Aug-2002	
7241	0866	LAHORE-STOCK EXCHANG	PB		M.ALI DVD 5714 PSO		LCY		CD-MISC		PKR					12.00		17-Jul-2002	
7242	0866	LAHORE-STOCK EXCHANG	PB		M A MAJID DVD 616612		LCY		CD-MISC		PKR					23.40		6-Mar-2002	
7243	0866	LAHORE-STOCK EXCHANG	PB		JAMIL AHMAD		LCY		CD-MISC		PKR					31.00		3-May-2002	
7244	0866	LAHORE-STOCK EXCHANG	PB		NEW CENTRE		LCY		CD-MISC		PKR					44.00		12-Apr-2002	
7245	0866	LAHORE-STOCK EXCHANG	PB		EJAZ LATIF CH DVD 572 NAGINA COTTON		LCY		CD-MISC		PKR					63.00		2-Apr-2002	
7246	0866	LAHORE-STOCK EXCHANG	PB		SYED ALI UL HUSSAIN		LCY		CD-MISC		PKR					69.00		28-Jan-2002	
7247	0866	LAHORE-STOCK EXCHANG	PB		SAEED MUHAMMAD CH DVD-244 KOHAT TEXTILE		LCY		CD-MISC		PKR					75.00		16-May-2002	
7248	0866	LAHORE-STOCK EXCHANG	PB		AGHA FIAZ M KHAN DVD- 576		LCY		CD-MISC		PKR					108.00		9-May-2002	
7249	0866	LAHORE-STOCK EXCHANG	PB		SYED JAMIL MUSTAFA		LCY		CD-MISC		PKR					117.50		15-Feb-2002	
7250	0866	LAHORE-STOCK EXCHANG	PB		MUHAMMAD MUSTANSIR DVD SEC INV BANK 37429-3		LCY		CD-MISC		PKR					120.00		30-Jul-2002	
7251	0866	LAHORE-STOCK EXCHANG	PB		H HAKEEM & KAREEM		LCY		CD-MISC		PKR					181.00		28-Jan-2002	
7252	0866	LAHORE-STOCK EXCHANG	PB		FEHMIDA AZIZ 1837-83 DVD 25502		LCY		CD-MISC		PKR					191.00		11-Apr-2002	
7253	0866	LAHORE-STOCK EXCHANG	PB		MUHAMMAD AKRAM 400144-65		LCY		CD-MISC		PKR					252.02		14-Mar-2002	
7254	0866	LAHORE-STOCK EXCHANG	PB		LT COL SAEED ZAFAR 400136-55		LCY		CD-MISC		PKR					255.07		14-Mar-2002	
7255	0866	LAHORE-STOCK EXCHANG	PB		MUHAMMAD SULTAN KHAN DVD295 NAGINA COTTON		LCY		CD-MISC		PKR					280.00		2-Apr-2002	
7256	0866	LAHORE-STOCK EXCHANG	PB		JAVAID MEHMOOD 400025-49		LCY		CD-MISC		PKR					299.00		14-Mar-2002	
7257	0866	LAHORE-STOCK EXCHANG	PB		MUJAHID HUSSAIN 6387-5		LCY		CD-MISC		PKR					413.00		31-Jan-2002	
7258	0866	LAHORE-STOCK EXCHANG	PB		SYED INTERNATIONAL 40009-29		LCY		CD-MISC		PKR					492.52		14-Mar-2002	
7259	0866	LAHORE-STOCK EXCHANG	PB		SH NASRULLAH MUSHTAQ DVD HBL MODARABA		LCY		CD-MISC		PKR					517.00		8-Feb-2002	
7260	0866	LAHORE-STOCK EXCHANG	PB		HAMID CH		LCY		CD-MISC		PKR					560.00		28-Jan-2002	
7261	0866	LAHORE-STOCK EXCHANG	PB		PERVAZ AHMAD DVD- 5426		LCY		CD-MISC		PKR					588.00		15-May-2002	
7262	0866	LAHORE-STOCK EXCHANG	PB		SH ABDUL RASHEED		LCY		CD-MISC		PKR					598.50		15-May-2002	
7263	0866	LAHORE-STOCK EXCHANG	PB		NAZLI RIFFAT 2626-68		LCY		CD-MISC		PKR					640.00		26-Jan-2002	
7264	0866	LAHORE-STOCK EXCHANG	PB		AHMAD MOTORS PVT LTD		LCY		CD-MISC		PKR					690.00		21-Jan-2002	
7265	0866	LAHORE-STOCK EXCHANG	PB		SH ABDUL RASHEED DVD 020800 SNGPL		LCY		CD-MISC		PKR					768.00		12-Feb-2002	
7266	0866	LAHORE-STOCK EXCHANG	PB		MALIK MUHAMMAD ANWAR		LCY		CD-MISC		PKR					884.50		28-Jan-2002	
7267	0866	LAHORE-STOCK EXCHANG	PB		NAZLI RIFFAT 2626-68		LCY		CD-MISC		PKR					990.00		26-Jan-2002	
7268	0866	LAHORE-STOCK EXCHANG	PB		PERVAIZ AHMAD DVD 002923 DADEX CO		LCY		CD-MISC		PKR					1,161.00		8-Feb-2002	
7269	0866	LAHORE-STOCK EXCHANG	PB		MIAN MUHAMMAD SAEED 400130-79		LCY		CD-MISC		PKR					1,349.52		14-Mar-2002	
7270	0866	LAHORE-STOCK EXCHANG	PB		NAZLI IFFAT 2626-68 DVD 3211		LCY		CD-MISC		PKR					1,800.00		11-Apr-2002	
7271	0866	LAHORE-STOCK EXCHANG	PB		PERVAZ AHMAD PSO DVD 1421		LCY		CD-MISC		PKR					1,816.00		30-Jul-2002	
7272	0866	LAHORE-STOCK EXCHANG	PB		FAREED MATEEN PASHA 400198-39		LCY		CD-MISC		PKR					1,949.00		14-Mar-2002	
7273	0866	LAHORE-STOCK EXCHANG	PB		ABDUL MAJEED 2522-8 DVD 1990		LCY		CD-MISC		PKR					2,067.00		6-Jul-2002	
7274	0866	LAHORE-STOCK EXCHANG	PB		PERVAIZ AHMAD DVD PSO		LCY		CD-MISC		PKR					2,724.00		29-Apr-2002	
7275	0866	LAHORE-STOCK EXCHANG	PB		PERVAZ AHMAD		LCY		CD-MISC		PKR					5,197.00		28-Jan-2002	
7276	0866	LAHORE-STOCK EXCHANG	PB		MIAN WAHEED UD DIN 400120-07		LCY		CD-MISC		PKR					5,384.38		14-Mar-2002	
7277	0866	LAHORE-STOCK EXCHANG	PB		CH AFTAB AHMAD 400109-82		LCY		CD-MISC		PKR					5,508.89		14-Mar-2002	
7278	0866	LAHORE-STOCK EXCHANG	PB		ABDUL HAMEED CH 400006-86		LCY		CD-MISC		PKR					5,872.58		13-Mar-2002	
7279	0866	LAHORE-STOCK EXCHANG	PB		R.F A/C 400166-61		LCY		CD-MISC		PKR					6,663.00		29-Jun-2002	
7280	0866	LAHORE-STOCK EXCHANG	PB		MUHAMMAD ABBAS 400012-34		LCY		CD-MISC		PKR					8,553.50		14-Mar-2002	
7281	0866	LAHORE-STOCK EXCHANG	PB		HBL FOLIO 4435		LCY		CD-MISC		PKR					8,640.00		15-May-2002	
7282	0866	LAHORE-STOCK EXCHANG	PB		M AMIR RIAZ NO- 5691432		LCY		CD-MISC		PKR					10,000.00		22-Jul-2002	
7283	0866	LAHORE-STOCK EXCHANG	PB		ABDUL HAMEED CH 400006-86 CHQ 3073837		LCY		CD-MISC		PKR					25,221.95		2-May-2002	
7284	0866	LAHORE-STOCK EXCHANG	PB		NASEEM RASHID 3002-5 CHQ-3254026		LCY		CD-MISC		PKR					30,314.30		22-Dec-2002	
7285	0866	LAHORE-STOCK EXCHANG	PB		HAMEED ZIA TEA FACTORY 400054-74		LCY		CD-MISC		PKR					164,658.00		14-Mar-2002	
7286	0866	LAHORE-STOCK EXCHANG	PB	3520223923711	MOHD AYUB CHARDHRY	MOHD AYUB CHARDHRY	LCY	08660009337803	CURR		PKR					36,297.44		5-Mar-2002	
7287	0866	LAHORE-STOCK EXCHANG	PB	3520239373667	THE MUSLIM MATRIMONIAL.	THE MUSLIM MATRIMON	LCY	08660031465103	CURR		PKR					5,710.00		2-Jan-2002	
7288	0866	LAHORE-STOCK EXCHANG	PB	3520169562628	M S HASAN LEATHER.	M S HASAN LEATHER.	LCY	08660034510703	CURR		PKR					4,104.00		26-Jun-2002	
7289	0866	LAHORE-STOCK EXCHANG	PB	4220107817259	ALLSEED	ALLSEED	LCY	08660034706003	CURR		PKR					2,404.00		3-May-2002	
7290	0866	LAHORE-STOCK EXCHANG	PB	3520274092933	A.M SECURITIES PVT LTD	A.M SECURITIES PVT LT	LCY	08660034772703	CURR		PKR					2,404.00		12-Jul-2002	
7291	0866	LAHORE-STOCK EXCHANG	PB		MILLAT TRACTROS	MILLAT TRACTROS	LCY	08660001848280	FIX		PKR					4,500.00		14-Nov-1999	
7292	0866	LAHORE-STOCK EXCHANG	PB		SUPPLY WIVING	SUPPLY WIVING	LCY	08660049009880	FIX		PKR					350.00		1-Jun-1999	
7293	0866	LAHORE-STOCK EXCHANG	PB		ZEEL PAK CEMENT	ZEEL PAK CEMENT	LCY	08660019276380	FIX		PKR					250.00		7-Jul-1999	
7294	0866	LAHORE-STOCK EXCHANG	PB		CHISHOY A C	CHISHOY A C	LCY	08660026433580	FIX		PKR					100.00		2-Aug-1999	
7295	0867	SOHAWA BOLANI	PB	22755368204	MOHAMMAD MUNAWAR S/O	MOHAMMAD MUNAWAR	LCY	08670004779401	PLS		PKR					16,454.22		11-Mar-2002	
7296	0867	SOHAWA BOLANI	PB	3440215924841	SULTAN ALI S/O	SULTAN ALI S/O	LCY	08670005701001	PLS		PKR					805.39		9-Jul-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7297	0868	JHELUM-MACHINE MOHAL	PB		GHAZAFAR ALI	GHAZAFAR ALI	LCY	08680000194701	PLS		PKR					64,138.09		16-Feb-2002	
7298	0868	JHELUM-MACHINE MOHAL	PB		KHALIDA PARVEEN	KHALIDA PARVEEN	LCY	086800003078801	PLS		PKR					16,622.97		18-Apr-2002	
7299	0868	JHELUM-MACHINE MOHAL	PB	3730163181473	ASHFAQ ALI S/O MUHAMMAD A	ASHFAQ ALI S/O MUHAM	LCY	086800004543101	PLS		PKR					229,496.79		11-May-2002	
7300	0868	JHELUM-MACHINE MOHAL	PB		MUNIR AHMED	MUNIR AHMED	LCY	086800004643001	PLS		PKR					5,538.28		13-Mar-2002	
7301	0868	JHELUM-MACHINE MOHAL	PB	3730160419575	ILYAS MASIH S/O SHARIF MASIH	ILYAS MASIH S/O SHARI	LCY	086800004654201	PLS		PKR					8,027.23		26-Mar-2002	
7302	0868	JHELUM-MACHINE MOHAL	PB		ZAFAR ALI S/O FATEH MOHAMM	ZAFAR ALI S/O FATEH M	LCY	086800005433501	PLS		PKR					16,876.75		29-Jan-2002	
7303	0868	JHELUM-MACHINE MOHAL	PB	3730171359798	RASHEEDA BEGUM W/O MOHAM	RASHEEDA BEGUM W/O	LCY	086800005640001	PLS		PKR					23,154.00		6-Mar-2002	
7304	0868	JHELUM-MACHINE MOHAL	PB	3730121882519	MR WAQAR AHMAD S/O	MR WAQAR AHMAD S/O	LCY	086800005772901	PLS		PKR					25,242.44		25-Jan-2002	
7305	0868	JHELUM-MACHINE MOHAL	PB	3730141725266	MR GHULAM AHMAD & SARDAR	MR GHULAM AHMAD & S	LCY	086800005837501	PLS		PKR					4,449.95		3-Jul-2002	
7306	0868	JHELUM-MACHINE MOHAL	PB	3730108663551	MUHAMMAD ISHAQ CH S/O	MUHAMMAD ISHAQ CH S	LCY	086800006875501	PLS		PKR					4,545.26		18-Mar-2002	
7307	0868	JHELUM-MACHINE MOHAL	PB	22080869863	MEHNAZ W/O MUHAMMAD SHE	MEHNAZ W/O MUHAMMA	LCY	086800008270101	PLS		PKR					11,558.62		20-Apr-2002	
7308	0868	JHELUM-MACHINE MOHAL	PB	3820110853017	RANA IJAZ AHMED MOHAMMAD	RANA IJAZ AHMED MOH	LCY	086800002877903	CURR		PKR					19,123.46		28-Feb-2002	
7309	0868	JHELUM-MACHINE MOHAL	PB		SH HASHMAT ALI ARSHAD ALI	SH HASHMAT ALI ARSH	LCY	086800002893103	CURR		PKR					5,186.36		28-Feb-2002	
7310	0868	JHELUM-MACHINE MOHAL	PB	3820110854725	RANA MUMTAZ MHEMOOD AKR	RANA MUMTAZ MHEMO	LCY	086800003360103	CURR		PKR					5,761.09		28-Feb-2002	
7311	0868	JHELUM-MACHINE MOHAL	PB	23948025559	AWAN TRADING CO	AWAN TRADING CO	LCY	086800004120603	CURR		PKR					6,195.65		28-Feb-2002	
7312	0868	JHELUM-MACHINE MOHAL	PB		ARSHAD MEHMOOD BUT & FAZ	ARSHAD MEHMOOD BU	LCY	086800007137003	CURR		PKR					3,691.50		9-May-2002	
7313	0868	JHELUM-MACHINE MOHAL	PB		ZABAT NOOR	ZABAT NOOR	LCY	086800007681103	CURR		PKR					2,704.00		27-Jun-2002	
7314	0868	JHELUM-MACHINE MOHAL	PB	3820127892471	MALIK MOHAMMAD RAMZAN & M	MALIK MOHAMMAD RAM	LCY	08680015634403	CURR		PKR					6,129.95		28-Feb-2002	
7315	0868	JHELUM-MACHINE MOHAL	PB	20537211886	M/S MALIK ALLAH DITTA & SON	M/S MALIK ALLAH DITTA	LCY	08680015668703	CURR		PKR					3,604.01		28-Feb-2002	
7316	0869	CHAK NO.202/RB, GATT	PB	24745658694	MR MANZOOR AHMED	MR MANZOOR AHMED	LCY	086900003310301	PLS		PKR					164.99		5-Apr-2002	
7317	0869	CHAK NO.202/RB, GATT	PB	24485526267	MAORESA TELEEM UL QURAN	MAORESA TELEEM UL Q	LCY	086900002795403	CURR		PKR					28,500.50		16-Jan-2002	
7318	0870	BAHAWALPUR-GHALLA MA	PB		28		LCY		CD-MISC		PKR					50.00		16-Jun-2001	
7319	0870	BAHAWALPUR-GHALLA MA	PB		9		LCY		CD-MISC		PKR					225.80		27-Aug-2002	
7320	0870	BAHAWALPUR-GHALLA MA	PB		8		LCY		CD-MISC		PKR					1,000.00		27-Dec-1992	
7321	0870	BAHAWALPUR-GHALLA MA	PB		MUHAMMAD ASLAM KAAAN	MUHAMMAD ASLAM KAA	LCY	08700017757203	CURR		PKR					580.28		23-May-2002	
7322	0871	KOLU TARAR	PB		08710003544301		LCY		CD-MISC		PKR					70,000.00		5-Jun-2002	
7323	0871	KOLU TARAR	PB	3430183259685	MOHD ILYAS S/O GHULAM RAS	MOHD ILYAS S/O GHUL	LCY	08710001646701	PLS		PKR					4,439.94		24-May-2002	
7324	0873	QUETTA-BALUCHISTAN UN	BL		Title of Account differ		LCY		CD-MISC		PKR					2,423.00		26-Jan-2002	
7325	0875	TANDO ADAM	SD		23		LCY		CD-MISC		PKR					200.00		12-Feb-2001	
7326	0875	TANDO ADAM	SD		29		LCY		CD-MISC		PKR					465.00		15-Jun-2002	
7327	0875	TANDO ADAM	SD		30		LCY		CD-MISC		PKR					465.00		15-Jun-2002	
7328	0875	TANDO ADAM	SD		31		LCY		CD-MISC		PKR					700.00		20-Nov-2002	
7329	0875	TANDO ADAM	SD		28		LCY		CD-MISC		PKR					1,440.00		12-Apr-2002	
7330	0875	TANDO ADAM	SD		27		LCY		CD-MISC		PKR					15,000.00		12-Mar-2002	
7331	0875	TANDO ADAM	SD	48853093063	MR HAJI NAWAB	MR HAJI NAWAB	LCY	08750011333601	PLS		PKR					1,226.12		28-Jan-2002	
7332	0875	TANDO ADAM	SD	9040601299965	MR.ARBAB	MR.ARBAB	LCY	08750014070501	PLS		PKR					8,098.99		13-Mar-2002	
7333	0875	TANDO ADAM	SD		GHULAM MUHAMMAD S/O MUK	GHULAM MUHAMMAD S	LCY	08750006689103	CURR		PKR					9,969.90		15-Feb-2002	
7334	0875	TANDO ADAM	SD		MR RAHMAT ALI	MR RAHMAT ALI	LCY	08750017876103	CURR		PKR					2,704.00		7-Mar-2002	
7335	0875	TANDO ADAM	SD		MR MUHAMMAD SULEMAN	MR MUHAMMAD SULEM	LCY	08750018327903	CURR		PKR					3,931.00		10-Jul-2002	
7336	0875	TANDO ADAM	SD		M/S MUHAMMADI OIL MILLS	M/S MUHAMMADI OIL M	LCY	08750026273003	CURR		PKR					4,194.00		15-May-2002	
7337	0875	TANDO ADAM	SD		NAME MISSING	NAME MISSING	LCY	08753597754580	FIX		PKR					2,000.00		13-May-1998	
7338	0875	TANDO ADAM	SD		NAME MISSING	NAME MISSING	LCY	08753597754680	FIX		PKR					2,000.00		14-May-1998	
7339	0875	TANDO ADAM	SD		NAME MISSING	NAME MISSING	LCY	08753597754480	FIX		PKR					424.00		12-May-2001	
7340	0875	TANDO ADAM	SD		NAME MISSING	NAME MISSING	LCY	08753597754380	FIX		PKR					284.00		11-May-2001	
7341	0875	TANDO ADAM	SD		NAME MISSING	NAME MISSING	LCY	08753597753280	FIX		PKR					180.00		22-Oct-2000	
7342	0875	TANDO ADAM	SD		NAME MISSING	NAME MISSING	LCY	08753521717380	FIX		PKR					46.00		11-Nov-1999	
7343	0877	ADAMJEE NAGAR, KARACH	SD		TRAUMA SPINE SPORTS INJ CL	TRAUMA SPINE SPORTS	LCY	08770011478703	CURR		PKR					2,704.00		1-Jun-2002	
7344	0877	ADAMJEE NAGAR, KARACH	SD		SAEEDA BEGUM	SAEEDA BEGUM	LCY	08770030870003	CURR		PKR					28,847.00		2-Mar-2002	
7345	0878	KARACHI-DASTAGIR COLO	SD		M Rafique wrong A/C No. 1775-7		LCY		CD-MISC		PKR					200.00		4-Nov-2002	
7346	0878	KARACHI-DASTAGIR COLO	SD		60896-8 14255-8		LCY		CD-MISC		PKR					580.00		8-Mar-2002	
7347	0878	KARACHI-DASTAGIR COLO	SD		18012-5		LCY		CD-MISC		PKR					600.00		10-Nov-1999	
7348	0878	KARACHI-DASTAGIR COLO	SD		Asma Badar 16789-5		LCY		CD-MISC		PKR					1,000.00		12-Apr-2000	
7349	0878	KARACHI-DASTAGIR COLO	SD		Iqbal & Co 242-59		LCY		CD-MISC		PKR					1,000.00		19-Aug-1999	
7350	0878	KARACHI-DASTAGIR COLO	SD		Yasmeen Muhammad 18638		LCY		CD-MISC		PKR					1,000.00		26-Feb-2001	
7351	0878	KARACHI-DASTAGIR COLO	SD		Ifrikhar 1678-5		LCY		CD-MISC		PKR					1,980.00		1-Feb-2002	
7352	0878	KARACHI-DASTAGIR COLO	SD		2531-6		LCY		CD-MISC		PKR					2,000.00		13-Apr-2000	
7353	0878	KARACHI-DASTAGIR COLO	SD		Shammra Naseem 4366-9		LCY		CD-MISC		PKR					2,000.00		8-Mar-2001	
7354	0878	KARACHI-DASTAGIR COLO	SD		Salahuddin 16282-1		LCY		CD-MISC		PKR					2,866.00		1-Apr-2002	
7355	0878	KARACHI-DASTAGIR COLO	SD		Ashoke Kumar 15198-4		LCY		CD-MISC		PKR					2,902.00		29-May-2002	
7356	0878	KARACHI-DASTAGIR COLO	SD		Raja salary kmcd 15199-2		LCY		CD-MISC		PKR					2,965.00		29-May-2002	
7357	0878	KARACHI-DASTAGIR COLO	SD		Viram salary Kmcd 14767-9		LCY		CD-MISC		PKR					3,020.00		29-May-2002	
7358	0878	KARACHI-DASTAGIR COLO	SD		Asif Raheem Abbasi		LCY		CD-MISC		PKR					3,247.00		12-Jul-2002	
7359	0878	KARACHI-DASTAGIR COLO	SD		Ishtiaq 14906-2		LCY		CD-MISC		PKR					3,444.00		1-Apr-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7360	0878	KARACHI-DASTAGIR COLO	SD		Dr. Yousuf Hassan kmdc 18827-2		LCY		CD-MISC		PKR					3,880.00		31-Jan-2001	
7361	0878	KARACHI-DASTAGIR COLO	SD		Nadeem Khan		LCY		CD-MISC		PKR					3,970.00		2-Oct-2002	
7362	0878	KARACHI-DASTAGIR COLO	SD		Nadeem Khan		LCY		CD-MISC		PKR					4,090.00		1-Nov-2002	
7363	0878	KARACHI-DASTAGIR COLO	SD		Dr. S M Abbas Hussain 16946-3		LCY		CD-MISC		PKR					6,701.00		5-Jan-2002	
7364	0878	KARACHI-DASTAGIR COLO	SD		Abdul Zafar		LCY		CD-MISC		PKR					7,924.00		2-Jan-2002	
7365	0878	KARACHI-DASTAGIR COLO	SD		Ali Muhammad 14507-0		LCY		CD-MISC		PKR					8,000.00		8-Mar-2002	
7366	0878	KARACHI-DASTAGIR COLO	SD		Abid Noor 18432-8		LCY		CD-MISC		PKR					8,023.25		1-Apr-2002	
7367	0878	KARACHI-DASTAGIR COLO	SD		S Anisul Haider 14721-0		LCY		CD-MISC		PKR					8,435.25		27-Feb-2001	
7368	0878	KARACHI-DASTAGIR COLO	SD		Raheemuddin Qadri 17418-1 KMDC		LCY		CD-MISC		PKR					8,587.75		1-Apr-2002	
7369	0878	KARACHI-DASTAGIR COLO	SD		S Aamir Mehdi 17421-9 KMDC		LCY		CD-MISC		PKR					8,735.25		1-Apr-2002	
7370	0878	KARACHI-DASTAGIR COLO	SD		17888-9 14257-4		LCY		CD-MISC		PKR					10,000.00		14-Mar-2002	
7371	0878	KARACHI-DASTAGIR COLO	SD		Rehana Ali Shah 17410-6		LCY		CD-MISC		PKR					10,354.75		29-May-2002	
7372	0878	KARACHI-DASTAGIR COLO	SD		Arshad Hussain 18430-1 kmdc		LCY		CD-MISC		PKR					10,504.25		30-Apr-2002	
7373	0878	KARACHI-DASTAGIR COLO	SD		Qamar Alam kmdc salary		LCY		CD-MISC		PKR					10,809.00		4-Jul-2002	
7374	0878	KARACHI-DASTAGIR COLO	SD		Yasmeen Hyder		LCY		CD-MISC		PKR					11,399.25		6-Apr-2002	
7375	0878	KARACHI-DASTAGIR COLO	SD		Khurshed Ali 16826-8 (15364050) kmdc		LCY		CD-MISC		PKR					15,364.50		5-Apr-2002	
7376	0878	KARACHI-DASTAGIR COLO	SD		Khurshed Anwar 16888-4		LCY		CD-MISC		PKR					15,364.50		7-Apr-2002	
7377	0878	KARACHI-DASTAGIR COLO	SD		Dr Nuzhat Kmdc salary stop		LCY		CD-MISC		PKR					28,276.50		30-Nov-2002	
7378	0878	KARACHI-DASTAGIR COLO	SD		Ashraf		LCY		CD-MISC		PKR					50,000.00		29-Nov-1999	
7379	0878	KARACHI-DASTAGIR COLO	SD		ZAHEER ALAM	ZAHEER ALAM	LCY	08780081554080	FIX		PKR					110,000.00		28-Jan-2002	
7380	0879	KARACHI-UNIVERSITY ROAD	SD		VIQAR 2396-6 36314		LCY		CD-MISC		PKR					214.00		6-Mar-2002	
7381	0879	KARACHI-UNIVERSITY ROAD	SD		2997-8 32620		LCY		CD-MISC		PKR					1,000.00		21-Jul-2000	
7382	0879	KARACHI-UNIVERSITY ROAD	SD		REHMAT BIBI 1014-9 959642		LCY		CD-MISC		PKR					1,500.00		15-Jul-1999	
7383	0879	KARACHI-UNIVERSITY ROAD	SD		884-2 51116		LCY		CD-MISC		PKR					40,000.00		19-Nov-2002	
7384	0879	KARACHI-UNIVERSITY ROAD	SD	4220103839823	HAJI MOHD SALEEM	HAJI MOHD SALEEM	LCY	08790003205601	PLS		PKR					7,683.82		4-Jan-2002	
7385	0879	KARACHI-UNIVERSITY ROAD	SD	12170000122	SAFDAR RAZA KAMAL BABAR	SAFDAR RAZA KAMAL BABAR	LCY	08790003357701	PLS		PKR					25,632.24		2-Jan-2002	
7386	0879	KARACHI-UNIVERSITY ROAD	SD	4220103972352	FARZANA KHAN S/O KHAN MOH	FARZANA KHAN S/O KHAN MOH	LCY	08790004166401	PLS		PKR					220.69		28-Mar-2002	
7387	0879	KARACHI-UNIVERSITY ROAD	SD	4210116533439	SYED HASSAN ALI ZAIDI S/O S	SYED HASSAN ALI ZAIDI	LCY	08790004371301	PLS		PKR					67,534.51		14-Jan-2002	
7388	0879	KARACHI-UNIVERSITY ROAD	SD		M/S SAFA RESIDENCY	M/S SAFA RESIDENCY	LCY	08790004524103	CURR		PKR					511.00		23-Apr-2002	
7389	0879	KARACHI-UNIVERSITY ROAD	SD	4250113920780	MUHAMMAD AFZAL S/O HAJI M	MUHAMMAD AFZAL S/O	LCY	08790010460503	CURR		PKR					2,704.00		22-Apr-2002	
7390	0879	KARACHI-UNIVERSITY ROAD	SD	12345678910	IDEAL GRAMMER SCHOOL	IDEAL GRAMMAR SCHOOL	LCY	08790000167280	FIX		PKR					15,000.00		13-Jun-2002	
7391	0882	DARBELLO	SD	4530267728569	MR SHAMAN KALO S/O ALI HAS	MR SHAMAN KALO S/O ALI HAS	LCY	08820000954801	PLS		PKR					23,843.07		13-Jun-2002	
7392	0882	DARBELLO	SD	43385267989	MR M. MURAD CHANDIO	MR M. MURAD CHANDIO	LCY	08820003703101	PLS		PKR					129.08		14-Jun-2002	
7393	0882	DARBELLO	SD	4530477901423	MR SIKANDAR ALI CHANDIO	MR SIKANDAR ALI CHANDIO	LCY	08820003706601	PLS		PKR					387.25		17-Jun-2002	
7394	0882	DARBELLO	SD	4530287885793	MR MOHD HASSAN KALO	MR MOHD HASSAN KALO	LCY	08820003712901	PLS		PKR					283.97		5-Jun-2002	
7395	0882	DARBELLO	SD	4530210330531	MR LAKHMIR KHAN S/O JANAN	MR LAKHMIR KHAN S/O	LCY	08820003720801	PLS		PKR					387.25		19-Jun-2002	
7396	0882	DARBELLO	SD	4530208375359	MR AHMED KHAN S/O BUDHO K	MR AHMED KHAN S/O B	LCY	08820003722401	PLS		PKR					387.25		19-Jun-2002	
7397	0882	DARBELLO	SD	4530247249525	MR QAABIL S/O GULAN CHANDI	MR QAABIL S/O GULAN	LCY	08820003723201	PLS		PKR					387.25		19-Jun-2002	
7398	0884	KANDHKOT	SD		Suleeman		LCY		CD-MISC		PKR					1,000.00		8-Dec-1999	
7399	0884	KANDHKOT	SD		Muhammad Akbar		LCY		CD-MISC		PKR					3,575.00		29-Apr-2002	
7400	0884	KANDHKOT	SD	40357020896	MR HARI LAL S/O KOTO MAL	MR HARI LAL S/O KOTO	LCY	08840004944801	PLS		PKR					3,838.21		28-Mar-2002	
7401	0884	KANDHKOT	SD	4310405640673	MR. ALI HASSAN S/O KHAIR MO	MR. ALI HASSAN S/O KH	LCY	088400006193801	PLS		PKR					508.35		9-Apr-2002	
7402	0884	KANDHKOT	SD	4310553645909	RIAZ HUSSAIN S/O MIR HASSAN	RIAZ HUSSAIN S/O MIR	LCY	08840019275603	CURR		PKR					2,754.00		13-May-2002	
7403	0884	KANDHKOT	SD	4310534879183	HAJI AYAZ AHMED S/O FAQUIR	HAJI AYAZ AHMED S/O F	LCY	08840019330403	CURR		PKR					2,754.00		24-May-2002	
7404	0884	KANDHKOT	SD		bill payable a		LCY		CURR		PKR					14,891.96		14-Sep-02	
7405	0885	OKARA-GOLE CHOWK	PB	34036007321	HAMIDAN BEGUM W/O SIRAJ DI	HAMIDAN BEGUM W/O S	LCY	08850009093801	PLS		PKR					3,788.30		15-Mar-2002	
7406	0885	OKARA-GOLE CHOWK	PB		RIFFAT SULTANA AFZAL W/O M	RIFFAT SULTANA AFZAL	LCY	08850010948201	PLS		PKR					29,298.26		16-Mar-2002	
7407	0886	KHAUR	PB		quid.4867		LCY		CD-MISC		PKR					6.00		11-Mar-2002	
7408	0886	KHAUR	PB		manzur.sultana		LCY		CD-MISC		PKR					9,695.00		27-Apr-2002	
7409	0886	KHAUR	PB		BIBI FATIMA W/O NAWAB KHAN	BIBI FATIMA W/O NAWA	LCY	08860005046001	PLS		PKR					2,395.06		20-May-2002	
7410	0886	KHAUR	PB		SAHIB NOOR W/O NAWAB	SAHIB NOOR W/O NAWA	LCY	08860006688701	PLS		PKR					2,126.63		12-Feb-2002	
7411	0886	KHAUR	PB		M/S AL HAQ CARGO SERVICES	M/S AL HAQ CARGO SER	LCY	08860006294703	CURR		PKR					2,870.00		21-Jun-2002	
7412	0886	KHAUR	PB		MUHAMMAD AZHAR	NAME MISSING	LCY	08861005971180	FIX		PKR					2,262.65		19-Nov-2000	
7413	0886	KHAUR	PB		MUHAMMAD SHEHDA	NAME MISSING	LCY	08861005971280	FIX		PKR					2,262.65		19-Nov-2000	
7414	0889	KARACHI-MALIR CITY	SD		U.C SAUDABAD		LCY		CD-MISC		PKR					100.00		11-Jul-2002	
7415	0889	KARACHI-MALIR CITY	SD		M. ISLAM		LCY		CD-MISC		PKR					200.00		6-Feb-2002	
7416	0889	KARACHI-MALIR CITY	SD		M. ISLAM		LCY		CD-MISC		PKR					200.00		17-Jun-2002	
7417	0889	KARACHI-MALIR CITY	SD		MOHAMMAD ISLAM		LCY		CD-MISC		PKR					200.00		8-Nov-2000	
7418	0889	KARACHI-MALIR CITY	SD		NABI BUX		LCY		CD-MISC		PKR					372.00		8-Apr-2002	
7419	0889	KARACHI-MALIR CITY	SD		NADIR BUTT		LCY		CD-MISC		PKR					372.00		9-May-2002	
7420	0889	KARACHI-MALIR CITY	SD		NADIR BUX		LCY		CD-MISC		PKR					372.00		5-Mar-2002	
7421	0889	KARACHI-MALIR CITY	SD		VIJAY KISHAN		LCY		CD-MISC		PKR					414.00		30-Aug-2002	
7422	0889	KARACHI-MALIR CITY	SD		MAJID		LCY		CD-MISC		PKR					460.00		4-Oct-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION								REMAR KS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d	Last date of deposit or withdrawal (DD-MON-YYYY)	
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
7423	0889	KARACHI-MALIR CITY	SD		JUNAID		LCY		CD-MISC		PKR					500.00		4-Jun-2001	
7424	0889	KARACHI-MALIR CITY	SD		PEER BUX		LCY		CD-MISC		PKR					500.00		15-Dec-2001	
7425	0889	KARACHI-MALIR CITY	SD		TAHMINA MAJID		LCY		CD-MISC		PKR					500.00		16-May-2001	
7426	0889	KARACHI-MALIR CITY	SD		YCB WELFARE FUND		LCY		CD-MISC		PKR					500.00		30-Dec-2002	
7427	0889	KARACHI-MALIR CITY	SD		KHIZAR HAYAT		LCY		CD-MISC		PKR					536.00		30-Aug-2002	
7428	0889	KARACHI-MALIR CITY	SD		NAZAL HUSSAIN		LCY		CD-MISC		PKR					1,000.00		12-Oct-2000	
7429	0889	KARACHI-MALIR CITY	SD		IMAM BUX		LCY		CD-MISC		PKR					1,000.00		10-Apr-2002	
7430	0889	KARACHI-MALIR CITY	SD		MOHAMMAD ASLAM		LCY		CD-MISC		PKR					1,000.00		2-Aug-2002	
7431	0889	KARACHI-MALIR CITY	SD		SAMINA NAZ BIBI		LCY		CD-MISC		PKR					1,100.00		29-Jun-2002	
7432	0889	KARACHI-MALIR CITY	SD		IMAM BUX		LCY		CD-MISC		PKR					1,500.00		3-May-2002	
7433	0889	KARACHI-MALIR CITY	SD		TASNEEM KAUSAR		LCY		CD-MISC		PKR					1,623.00		2-Apr-2002	
7434	0889	KARACHI-MALIR CITY	SD		MALIK MULAZIM HUSSAIN		LCY		CD-MISC		PKR					1,809.00		9-Feb-2002	
7435	0889	KARACHI-MALIR CITY	SD		KHAN BADSHAH		LCY		CD-MISC		PKR					2,412.00		2-Aug-2002	
7436	0889	KARACHI-MALIR CITY	SD		KHATOON ABBAS J/A		LCY		CD-MISC		PKR					2,705.00		31-Jan-2002	
7437	0889	KARACHI-MALIR CITY	SD		MOHAMMAD SALEEM		LCY		CD-MISC		PKR					3,000.00		1-Jun-2002	
7438	0889	KARACHI-MALIR CITY	SD		SALMAN HUSSAIN		LCY		CD-MISC		PKR					3,000.00		1-May-2000	
7439	0889	KARACHI-MALIR CITY	SD		SAMINA NAZ BIBI		LCY		CD-MISC		PKR					3,000.00		24-Dec-2002	
7440	0889	KARACHI-MALIR CITY	SD		CH. ABBAS		LCY		CD-MISC		PKR					3,942.00		2-Aug-2002	
7441	0889	KARACHI-MALIR CITY	SD		ARSHAD HAMEED		LCY		CD-MISC		PKR					4,000.00		29-Apr-2002	
7442	0889	KARACHI-MALIR CITY	SD		IMAM BUX		LCY		CD-MISC		PKR					4,000.00		31-Jan-2002	
7443	0889	KARACHI-MALIR CITY	SD		SHOIB KHAN		LCY		CD-MISC		PKR					5,601.00		2-Aug-2002	
7444	0889	KARACHI-MALIR CITY	SD		ZAHEER AHMED		LCY		CD-MISC		PKR					6,000.00		13-Jan-2000	
7445	0889	KARACHI-MALIR CITY	SD		CH. NUSRAT BURNEY		LCY		CD-MISC		PKR					7,202.00		2-Aug-2002	
7446	0889	KARACHI-MALIR CITY	SD		GHULAM SARWAR		LCY		CD-MISC		PKR					10,000.00		7-Apr-2001	
7447	0889	KARACHI-MALIR CITY	SD		NAZIR MOHAMMAD		LCY		CD-MISC		PKR					10,000.00		5-Jan-1999	
7448	0889	KARACHI-MALIR CITY	SD		YOUSAF		LCY		CD-MISC		PKR					10,000.00		6-Aug-2001	
7449	0889	KARACHI-MALIR CITY	SD		U.C SAUDABAD		LCY		CD-MISC		PKR					10,494.00		16-Jul-2002	
7450	0889	KARACHI-MALIR CITY	SD		MOHAMMD SALEEM SHAIKH		LCY		CD-MISC		PKR					13,798.00		28-Feb-2002	
7451	0889	KARACHI-MALIR CITY	SD		SIRAJ HAQUE	SIRAJ HAQUE	LCY	08890013130703	CURR		PKR					11,480.00		27-May-2002	
7452	0889	KARACHI-MALIR CITY	SD		M S INDUS MULTINRIZE PVT LT	M S INDUS MULTINRIZE	LCY	08890075433303	CURR		PKR					309.00		27-Jun-2002	
7453	0889	KARACHI-MALIR CITY	SD		MUHAMMAD ANWAR	MUHAMMAD ANWAR	LCY	08890075459503	CURR		PKR					20,000.00		16-Jan-2002	
7454	0889	KARACHI-MALIR CITY	SD		KARIM AHMED	KARIM AHMED	LCY	08890008882080	FIX		PKR					100,000.00		30-Jul-2002	
7455	0890	KARACHI-BABAR MARKET	SD		MR MAIA GUL	MR MAIA GUL	LCY	08900009318801	PLS		PKR					5,227.24		1-Mar-2002	
7456	0890	KARACHI-BABAR MARKET	SD	52043036145	MST TAHZEEBUN NISA	MST TAHZEEBUN NISA	LCY	08900012930301	PLS		PKR					4,563.46		26-Jun-2002	
7457	0890	KARACHI-BABAR MARKET	SD	4220102709374	MST NAZUK BEGUM P/A	MST NAZUK BEGUM P/A	LCY	08900022065101	PLS		PKR					9,163.17		19-Mar-2002	
7458	0890	KARACHI-BABAR MARKET	SD		MR MOHD ASAD	MR MOHD ASAD	LCY	08900061277901	PLS		PKR					3,742.78		4-Jul-2002	
7459	0890	KARACHI-BABAR MARKET	SD		MR ATIQRU REHMAN	MR ATIQRU REHMAN	LCY	08900062215401	PLS		PKR					14,640.61		21-Feb-2002	
7460	0891	KARACHI-MAHMOODABAD	SD		KESC PO/218181		LCY		CD-MISC	PRO	PKR					30.00		10-Jun-2002	
7461	0891	KARACHI-MAHMOODABAD	SD		KMC PO/648390		LCY		CD-MISC		PKR					50.00		18-Sep-2000	
7462	0891	KARACHI-MAHMOODABAD	SD		SSGC PO/217962		LCY		CD-MISC		PKR					50.00		30-Mar-2002	
7463	0891	KARACHI-MAHMOODABAD	SD		FIRE CONTRROL PS/162671		LCY		CD-MISC		PKR					50.00		18-Apr-2001	
7464	0891	KARACHI-MAHMOODABAD	SD		PECHS EDUCATION PO/729236		LCY		CD-MISC		PKR					50.00		23-Feb-2001	
7465	0891	KARACHI-MAHMOODABAD	SD		GMEP PO/068515		LCY		CD-MISC		PKR					100.00		8-Nov-2001	
7466	0891	KARACHI-MAHMOODABAD	SD		CONT. OF EXAMINATION PO/856263		LCY		CD-MISC	PRO	PKR					200.00		26-Dec-2001	
7467	0891	KARACHI-MAHMOODABAD	SD		KYC PO/218058		LCY		CD-MISC		PKR					200.00		27-Apr-2002	
7468	0891	KARACHI-MAHMOODABAD	SD		ST PATRICK,S SCHOOL PO/646127		LCY		CD-MISC		PKR					200.00		18-Apr-2001	
7469	0891	KARACHI-MAHMOODABAD	SD		CONT. OF EXAMINATION PO/856237		LCY		CD-MISC	PRO	PKR					240.00		26-Dec-2001	
7470	0891	KARACHI-MAHMOODABAD	SD		D M C PO/856635		LCY		CD-MISC		PKR					300.00		26-Dec-2001	
7471	0891	KARACHI-MAHMOODABAD	SD		ST PATRICK,S SCHOOL PO/857189		LCY		CD-MISC		PKR					300.00		26-Dec-2001	
7472	0891	KARACHI-MAHMOODABAD	SD		CAE PO/355230		LCY		CD-MISC		PKR					900.00		26-Aug-2002	
7473	0891	KARACHI-MAHMOODABAD	SD		NEW NIGHT PO/372291		LCY		CD-MISC		PKR					1,000.00		11-May-2002	
7474	0891	KARACHI-MAHMOODABAD	SD		NOT KNOWN DD/994776/02		LCY		CD-MISC		PKR					1,275.00		11-May-2002	
7475	0891	KARACHI-MAHMOODABAD	SD		YMCA PO/068599		LCY		CD-MISC		PKR					1,500.00		6-Sep-2001	
7476	0891	KARACHI-MAHMOODABAD	SD		KWSB PO/217745		LCY		CD-MISC	PRO	PKR					2,080.00		21-Jan-2001	
7477	0891	KARACHI-MAHMOODABAD	SD		SSGC PO/0337307		LCY		CD-MISC	PRO	PKR					2,080.00		11-May-2002	
7478	0891	KARACHI-MAHMOODABAD	SD		M YOUNUS QURESHI DGC/368482		LCY		CD-MISC		PKR					50,000.00		26-Oct-2001	
7479	0891	KARACHI-MAHMOODABAD	SD		KWSB PO/217713		LCY		CD-MISC	PRO	PKR					4,500.00		19-Jan-2001	
7480	0891	KARACHI-MAHMOODABAD	SD		MOHAMMAD YAMIN	MOHAMMAD YAMIN	LCY	08910012959603	CURR		PKR					2,704.00		15-Jun-2002	
7481	0891	KARACHI-MAHMOODABAD	SD		M S SUN CHEMICAL INDUSTRIE	M S SUN CHEMICAL IND	LCY	08910013905403	CURR		PKR					8,075.00		19-Jun-2002	
7482	0893	KARACHI-PAK COLONY	SD		Credit 56 ISMAIL		LCY		CD-MISC		PKR					129.00		13-Dec-2002	
7483	0893	KARACHI-PAK COLONY	SD		Credit 55 WSEEM		LCY		CD-MISC		PKR					500.00		29-Oct-2002	
7484	0893	KARACHI-PAK COLONY	SD		Credit 52 HERO		LCY		CD-MISC		PKR					1,220.00		4-Jun-2002	
7485	0893	KARACHI-PAK COLONY	SD		Credit 54 BABIB-UR-RAHMAN		LCY		CD-MISC		PKR					2,500.00		17-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7486	0893	KARACHI-PAK COLONY	SD		Credit 45 SIMA		LCY		CD-MISC		PKR					3,500.00		24-Nov-2001	
7487	0893	KARACHI-PAK COLONY	SD		Credit 51 ASLAM SIDDIQ		LCY		CD-MISC		PKR					10,000.00		16-Apr-2002	
7488	0893	KARACHI-PAK COLONY	SD		Credit 53 SALAM SIDDIQI		LCY		CD-MISC		PKR					12,000.00		14-Jun-2002	
7489	0893	KARACHI-PAK COLONY	SD	50055154878	MST HALIMA BI	MST HALIMA BI	LCY	08930001109201	PLS		PKR					4,551.07		9-Mar-2002	
7490	0893	KARACHI-PAK COLONY	SD		MRS MUMTAZ W/O ISMAIL	MRS MUMTAZ W/O ISMAIL	LCY	08930007163301	PLS		PKR					1,293.34		8-Jan-2002	
7491	0893	KARACHI-PAK COLONY	SD		MST ZAIBUN NISA	MST ZAIBUN NISA	LCY	08930013382901	PLS		PKR					8,047.96		22-Mar-2002	
7492	0893	KARACHI-PAK COLONY	SD		MR ALLAH MEHAR	MR ALLAH MEHAR	LCY	08930014512001	PLS		PKR					44,044.02		16-Jan-2002	
7493	0893	KARACHI-PAK COLONY	SD		MST NASIMA	MST NASIMA	LCY	08930016738301	PLS		PKR					1,083.46		25-Jun-2002	
7494	0893	KARACHI-PAK COLONY	SD		SAEED UN NISA	SAEED UN NISA	LCY	08930016750901	PLS		PKR					1,083.46		25-Jun-2002	
7495	0893	KARACHI-PAK COLONY	SD		ASIM AKHAN	ASIM AKHAN	LCY	08930017940201	PLS		PKR					542.78		9-Jul-2002	
7496	0893	KARACHI-PAK COLONY	SD		SAEEDA BEGUM	SAEEDA BEGUM	LCY	08930017964601	PLS		PKR					9,403.71		11-May-2002	
7497	0893	KARACHI-PAK COLONY	SD	506890190150	GULAM MUSTAFA	GULAM MUSTAFA	LCY	08930018097601	PLS		PKR					2,029.70		11-Apr-2002	
7498	0893	KARACHI-PAK COLONY	SD		KAMAL PERTROL PUMP	KAMAL PERTROL PUMP	LCY	08930020194403	CURR		PKR					12,855.37		24-May-2002	
7499	0893	KARACHI-PAK COLONY	SD		NAIAZ MUHAMMAD	NAME MISSING	LCY	08930079394380	FIX		PKR					57,103.69		4-Sep-2002	
7500	0894	SARGODHA-GILWALA	PB		MOHAMMAD KHAN	MOHAMMAD KHAN	LCY	08940004259401	PLS		PKR					15,702.68		24-Jun-2002	
7501	0894	SARGODHA-GILWALA	PB	3840314624168	MISS FARHAT EJAZ D/O EJAZ H	MISS FARHAT EJAZ D/O	LCY	08940008950401	PLS		PKR					3,822.41		27-Jun-2002	
7502	0894	SARGODHA-GILWALA	PB	23335144650	LAL DIN S/O RANG ALI	LAL DIN S/O RANG ALI	LCY	08940010466801	PLS		PKR					276.59		10-Jul-2002	
7503	0894	SARGODHA-GILWALA	PB		MUHAMMAD RASHID S/O JALAL	MR MUHAMMAD RASHID	LCY	08940011489801	PLS		PKR					765.07		18-Feb-2002	
7504	0896	KARACHI-KARSAZ	SD		PREEM P S 522516		LCY		CD-MISC		PKR					200.00		8-Sep-2000	
7505	0896	KARACHI-KARSAZ	SD		AYUB M 1223-7		LCY		CD-MISC		PKR					550.00		21-May-1992	
7506	0896	KARACHI-KARSAZ	SD		BEBYU SANA FAROOQ 4117-5		LCY		CD-MISC		PKR					562.63		10-Mar-1993	
7507	0896	KARACHI-KARSAZ	SD		DIR MECHICAL 627564		LCY		CD-MISC		PKR					1,500.00		5-Jan-1999	
7508	0896	KARACHI-KARSAZ	SD		FPCCI 626940		LCY		CD-MISC		PKR					3,000.00		15-May-1998	
7509	0896	KARACHI-KARSAZ	SD		PAKISTAN STEEL 6273-74		LCY		CD-MISC		PKR					10,000.00		3-Sep-1998	
7510	0896	KARACHI-KARSAZ	SD		SSGC PO 5225-38		LCY		CD-MISC		PKR					15,000.00		3-Oct-2000	
7511	0896	KARACHI-KARSAZ	SD	4220189632296	MRS SANIA KHALID	MRS SANIA KHALID	LCY	08960008750101	PLS		PKR					6,168.56		15-Jun-2002	
7512	0896	KARACHI-KARSAZ	SD	4220159837192	MR AHMED GHAZI	MR AHMED GHAZI	LCY	08960009400701	PLS		PKR					4,482.17		17-Jul-2002	
7513	0896	KARACHI-KARSAZ	SD	4220157466983	GHAFFAR AZIZ	GHAFFAR AZIZ	LCY	08960017624403	CURR		PKR					434.00		16-Jul-2002	
7514	0896	KARACHI-KARSAZ	SD		HAFIZ HABIB UR REHMAN	HAFIZ HABIB UR REHMAN	LCY	08960091964680	FIX		PKR					500,000.00		4-Oct-2002	
7515	0896	KARACHI-KARSAZ	SD		HAFIZ HABIB UR REHMAN	HAFIZ HABIB UR REHMAN	LCY	08960091964780	FIX		PKR					500,000.00		4-Oct-2002	
7516	0897	SHAHKOT	PB		NAME MISSING		LCY		CD-MISC		PKR					15.50		15-Jan-2002	
7517	0897	SHAHKOT	PB		Abbas Hussain A/c 20794		LCY		CD-MISC		PKR					13,000.00		20-Feb-2002	
7518	0897	SHAHKOT	PB		MEHER MUHAMMAD S/O NIAZ M	MEHER MUHAMMAD S/O	LCY	08970001306701	PLS		PKR					1,263.42		29-May-2002	
7519	0897	SHAHKOT	PB		BUSHRA BIBI W/O ARIF ALI	BUSHRA BIBI W/O ARIF	LCY	08970011986001	PLS		PKR					5,113.30		3-Jun-2002	
7520	0897	SHAHKOT	PB		MISS NAHEED TABASSAM D/O	MISS NAHEED TABASSAM	LCY	08970013527601	PLS		PKR					8,167.56		5-Apr-2002	
7521	0897	SHAHKOT	PB		KHUSHNOOD AKHTAR W/O EAR	KHUSHNOOD AKHTAR W/O	LCY	08970015413801	PLS		PKR					3,806.71		21-Jan-2002	
7522	0897	SHAHKOT	PB	24962013433	MEHMOODA BEGUM D/O MUHD	MEHMOODA BEGUM D/O	LCY	08970019227101	PLS		PKR					12,101.37		8-Jan-2002	
7523	0897	SHAHKOT	PB	24982562288	SHAHBAZ ALI S/O MARSHAL ALI	SHAHBAZ ALI S/O MARS	LCY	08970021020001	PLS		PKR					0.01		13-Jul-2002	
7524	0897	SHAHKOT	PB	24946352908	FATIMA BIBI W/O SHAHADAT ALI	FATIMA BIBI W/O SHAHA	LCY	08970026956301	PLS		PKR					9,826.85		12-Mar-2002	
7525	0898	PESHAWAR-POLICE ROAD	KPK		ANWAR SHAH P-SLIP 35474 AC NOT MENTIONED		LCY		CD-MISC		PKR					500.00		27-Mar-2002	
7526	0898	PESHAWAR-POLICE ROAD	KPK		MANZOOR AHMAD P-SLIP 465442 AC NOT MENTION		LCY		CD-MISC		PKR					500.00		13-Feb-2002	
7527	0898	PESHAWAR-POLICE ROAD	KPK		SANOBER KHAN CLG 581 AC NOT MENTION		LCY		CD-MISC		PKR					540.00		18-Dec-2002	
7528	0898	PESHAWAR-POLICE ROAD	KPK		KARAMAT DIN A/C NOT MENTION P-SLIP # 4545		LCY		CD-MISC		PKR					590.00		19-Jun-2001	
7529	0898	PESHAWAR-POLICE ROAD	KPK		M IQBAL P-SLIP 14370 AC NOT MENTION		LCY		CD-MISC		PKR					595.00		29-Jun-2002	
7530	0898	PESHAWAR-POLICE ROAD	KPK		TILA MOHD A/C 7518-30 P-SLIP # 112036		LCY		CD-MISC		PKR					600.00		27-Jun-2001	
7531	0898	PESHAWAR-POLICE ROAD	KPK		M IMTIAZ ALAM AC 51271 P-SLIP 100437		LCY		CD-MISC		PKR					1,000.00		3-Dec-2001	
7532	0898	PESHAWAR-POLICE ROAD	KPK		P-SLIP 00975 AC AND NAME NOT MENTION		LCY		CD-MISC		PKR					1,000.00		5-Jun-2002	
7533	0898	PESHAWAR-POLICE ROAD	KPK		TITLE OF AC NOT MENTION P-SLIP 15966		LCY		CD-MISC		PKR					1,000.00		21-Dec-2001	
7534	0898	PESHAWAR-POLICE ROAD	KPK		SYED ABDUR RASHEED AC 13795-8		LCY		CD-MISC		PKR					1,000.00		10-Jul-2002	
7535	0898	PESHAWAR-POLICE ROAD	KPK		GHULAM HUSSAIN AC 12523-7 P SLIP 192881		LCY		CD-MISC		PKR					1,085.00		18-Sep-2002	
7536	0898	PESHAWAR-POLICE ROAD	KPK		ANWAR P SLIP 111892 AC NOT MENTION		LCY		CD-MISC		PKR					1,965.00		10-Aug-2002	
7537	0898	PESHAWAR-POLICE ROAD	KPK		SALIM KHAN P-SLIP 184616 AC NOT MENTIONED		LCY		CD-MISC		PKR					1,975.00		24-Apr-2002	
7538	0898	PESHAWAR-POLICE ROAD	KPK		6342-2 NAME NOT MENTION PS NO. 465431		LCY		CD-MISC		PKR					2,000.00		4-Jan-2001	
7539	0898	PESHAWAR-POLICE ROAD	KPK		M IQBAL P-SLIP 18112 AC NOT MENTION		LCY		CD-MISC		PKR					3,896.00		2-May-2002	
7540	0898	PESHAWAR-POLICE ROAD	KPK		M NISAR ALI AC 6060-1 P SLIP 420852		LCY		CD-MISC		PKR					4,140.00		29-Oct-2002	
7541	0898	PESHAWAR-POLICE ROAD	KPK		SYED IHTISHAM A/C 3001-6		LCY		CD-MISC		PKR					4,500.00		3-Aug-2001	
7542	0898	PESHAWAR-POLICE ROAD	KPK		M ASIF P SLIP 20704 AC NOT MENTION		LCY		CD-MISC		PKR					9,609.00		20-Jun-2002	
7543	0898	PESHAWAR-POLICE ROAD	KPK		SYED MEHR BADSHAH	SYED MEHR BADSHAH	LCY	08980014787803	CURR		PKR					6,019.85		4-Jun-2002	
7544	0899	QUETTA-CHOWK ALAM KH	BL	4220142422835	HAJI DALEER KHAN & MUBARA	HAJI DALEER KHAN & M	LCY	08990004900103	CURR		PKR					15,573.00		9-Jul-2002	
7545	0900	PATHAN COLONY, KARAC	SD		MR SYED ANSAR HUSSAIN	MR SYED ANSAR HUSSA	LCY	09000000225601	PLS		PKR					251,071.47		2-Feb-2002	
7546	0900	PATHAN COLONY, KARAC	SD		MRS RASHEEDA BEGUM	MRS RASHEEDA BEGUM	LCY	090000002651801	PLS		PKR					5,688.94		20-May-2002	
7547	0900	PATHAN COLONY, KARAC	SD		MR MASOODUL HUSSAN	MR MASOODUL HUSSAN	LCY	090000006342701	PLS		PKR					4,333.66		28-Feb-2002	
7548	0900	PATHAN COLONY, KARAC	SD	4240118891677	MUHAMMAD AMIN	MUHAMMAD AMIN	LCY	09000013656001	PLS		PKR					291,358.00		9-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7549	0900	PATHAN COLONY, KARAC	SD	51639028180	SAKINA BIBI	SAKINA BIBI	LCY	09000013798501	PLS		PKR					4,118.23		23-Apr-2002	
7550	0900	PATHAN COLONY, KARAC	SD	50619033180	HAJI MOHAMMAD KAREEM	HAJI MOHAMMAD KAREEM	LCY	09000013940701	PLS		PKR					30,084.70		19-Feb-2002	
7551	0900	PATHAN COLONY, KARAC	SD	4240102826263	ALLAHA BACHAYA	ALLAHA BACHAYA	LCY	09000014907701	PLS		PKR					1,355.99		2-Jul-2002	
7552	0900	PATHAN COLONY, KARAC	SD	50490014493	MR SHAFI ALAM	MR SHAFI ALAM	LCY	09000015230501	PLS		PKR					36,872.50		14-Mar-2002	
7553	0900	PATHAN COLONY, KARAC	SD	4210128052087	BAHADAR KHAN	BAHADAR KHAN	LCY	09000016506901	PLS		PKR					1,290.44		12-Jun-2002	
7554	0900	PATHAN COLONY, KARAC	SD	50455119578	MUHAMMAD ISMAIL	MUHAMMAD ISMAIL	LCY	09000019858801	PLS		PKR					349.42		2-Jul-2002	
7555	0900	PATHAN COLONY, KARAC	SD	6110117828445	MR PERVAIZ KHAN	MR PERVAIZ KHAN	LCY	09000021925401	PLS		PKR					112.63		2-Jul-2002	
7556	0900	PATHAN COLONY, KARAC	SD		MR MOHD WAKIL KHAN	MR MOHD WAKIL KHAN	LCY	09000061394601	PLS		PKR					35,399.26		28-May-2002	
7557	0900	PATHAN COLONY, KARAC	SD		SALEEM AND CO	SALEEM AND CO	LCY	09000011275503	CURR		PKR					3,691.00		4-May-2002	
7558	0900	PATHAN COLONY, KARAC	SD		BALDIA BOYS GIRLS PRIMARY	BALDIA BOYS GIRLS PR	LCY	09000017174103	CURR		PKR					38,794.00		9-Jul-2002	
7559	0900	PATHAN COLONY, KARAC	SD	40944153332	MR ALI SHER S/O MEHAR ALI	MR ALI SHER S/O MEHAR ALI	LCY	09000018528703	CURR		PKR					40,368.13		12-Jun-2002	
7560	0902	TORU	KPK	1610113097178	AKHTAR BEGUM W/O QEEMAT	AKHTAR BEGUM W/O QEEMAT	LCY	09020002716101	PLS		PKR					22,056.20		27-Jun-2002	
7561	0902	TORU	KPK	1610111732923	SHAH PASAND S/O KHADI KHAN	SHAH PASAND S/O KHADI KHAN	LCY	09020003148501	PLS		PKR					8,698.69		24-Apr-2002	
7562	0902	TORU	KPK	1610112697797	YAHYA JALAL S/O MOHAMMAD	YAHYA JALAL S/O MOHAMMAD	LCY	09020003762001	PLS		PKR					9,651.18		4-Feb-2002	
7563	0903	NARWALA ROAD, FAISALABAD	PB	60151072637	MUHAMMAD HANIF S.O M TUFAN	MUHAMMAD HANIF S.O M TUFAN	LCY	09030006801401	PLS		PKR					27,886.38		11-Apr-2002	
7564	0903	NARWALA ROAD, FAISALABAD	PB	3310006526833	MUHAMMAD ARSHAD S/O M.HUMAYUN	MUHAMMAD ARSHAD S/O M.HUMAYUN	LCY	09030007367401	PLS		PKR					894.87		2-Jan-2002	
7565	0903	NARWALA ROAD, FAISALABAD	PB		MUHAMMAD BIBI W/O M BASHIR	MUHAMMAD BIBI W/O M BASHIR	LCY	09030007458401	PLS		PKR					9,284.62		7-Feb-2002	
7566	0903	NARWALA ROAD, FAISALABAD	PB	3310006979923	TAHIR MEHMOOD S/O G MUHAMMAD	TAHIR MEHMOOD S/O G MUHAMMAD	LCY	09030007671201	PLS		PKR					9,569.91		12-Mar-2002	
7567	0903	NARWALA ROAD, FAISALABAD	PB	1210129372477	AMANULLAH KHAN S/O G. MUJIB	AMANULLAH KHAN S/O G. MUJIB	LCY	09030007706201	PLS		PKR					1,715.82		10-May-2002	
7568	0903	NARWALA ROAD, FAISALABAD	PB		M/S HANKO	M/S HANKO	LCY	09030021177003	CURR		PKR					201.00		2-Jan-2002	
7569	0903	NARWALA ROAD, FAISALABAD	PB	3310032645235	M IRSHAD S.O M HUSSAIN	M IRSHAD S.O M HUSSAIN	LCY	09030022327203	CURR		PKR					494.00		18-Feb-2002	
7570	0903	NARWALA ROAD, FAISALABAD	PB	3310001524785	AMIR HOSIERY FACTORY	AMIR HOSIERY FACTORY	LCY	09030022408203	CURR		PKR					494.00		25-Feb-2002	
7571	0903	NARWALA ROAD, FAISALABAD	PB		GOODAM SUT CORPORATION	GOODAM SUT CORPORATION	LCY	09033078329080	FIX		PKR					48.00		13-Jun-1991	
7572	0904	HAVELI BAHADUR SHAH	PB	3320220580251	MUHAMMAD IBRAHIM SO KURAN	MUHAMMAD IBRAHIM SO KURAN	LCY	09040006290501	PLS		PKR					175.85		2-Mar-2002	
7573	0905	KOT SAMABA-MAIN BAZAR	PB		17		LCY		CD-MISC		PKR					515.00		17-Jun-2002	
7574	0905	KOT SAMABA-MAIN BAZAR	PB		19		LCY		CD-MISC		PKR					2,000.00		19-Dec-2002	
7575	0905	KOT SAMABA-MAIN BAZAR	PB		16		LCY		CD-MISC		PKR					25,000.00		26-Mar-2001	
7576	0905	KOT SAMABA-MAIN BAZAR	PB		18		LCY		CD-MISC		PKR					34,853.00		28-Oct-2002	
7577	0905	KOT SAMABA-MAIN BAZAR	PB		MR KHAN MUHAMMAD	MR KHAN MUHAMMAD	LCY	09050006658101	PLS		PKR					4,428.03		4-Apr-2002	
7578	0906	MUSLIM BAZAR, SARGODHA	PB	23156353051	KAMEER ALI S/O ZIAD BUKHSH	KAMEER ALI S/O ZIAD BUKHSH	LCY	09060010785301	PLS		PKR					14,387.01		29-Jun-2002	
7579	0907	AMINPUR BANGLA	PB		5199-3		LCY		CD-MISC		PKR					7.00		14-Feb-2001	
7580	0907	AMINPUR BANGLA	PB		1982-		LCY		CD-MISC		PKR					10.00		23-Jul-2001	
7581	0907	AMINPUR BANGLA	PB		6243-3		LCY		CD-MISC		PKR					12.00		15-May-2001	
7582	0907	AMINPUR BANGLA	PB		8024-5		LCY		CD-MISC		PKR					15.00		27-Jul-2001	
7583	0907	AMINPUR BANGLA	PB		latrsi fees		LCY		CD-MISC		PKR					21.00		10-Jul-2000	
7584	0907	AMINPUR BANGLA	PB		1982		LCY		CD-MISC		PKR					27.00		1-Jun-2000	
7585	0907	AMINPUR BANGLA	PB		1686-4		LCY		CD-MISC		PKR					27.00		13-Dec-1999	
7586	0907	AMINPUR BANGLA	PB		1714-6		LCY		CD-MISC		PKR					30.00		29-Feb-2000	
7587	0907	AMINPUR BANGLA	PB		1714-6		LCY		CD-MISC		PKR					42.00		6-Dec-2000	
7588	0907	AMINPUR BANGLA	PB		1184		LCY		CD-MISC		PKR					63.00		6-Jan-2000	
7589	0907	AMINPUR BANGLA	PB		8024-5		LCY		CD-MISC		PKR					85.00		6-Jan-2000	
7590	0907	AMINPUR BANGLA	PB		1		LCY		CD-MISC		PKR					100.00		10-Aug-2000	
7591	0907	AMINPUR BANGLA	PB		7915-5		LCY		CD-MISC		PKR					240.00		13-Oct-2001	
7592	0907	AMINPUR BANGLA	PB	3310007770369	MR MOHAMMAD BOOTA	MR MOHAMMAD BOOTA	LCY	09070005219101	PLS		PKR					45,806.06		15-Jul-2002	
7593	0908	CHENAB NAGAR (RABWAH)	PB		ILYAS 7271		LCY		CD-MISC		PKR					5,000.00		26-Mar-2002	
7594	0908	CHENAB NAGAR (RABWAH)	PB		SAMI 11558		LCY		CD-MISC		PKR					5,000.00		3-May-2001	
7595	0908	CHENAB NAGAR (RABWAH)	PB		MR ABDUL MANAN	MR ABDUL MANAN	LCY	09080002594601	PLS		PKR					0.02		17-May-2002	
7596	0908	CHENAB NAGAR (RABWAH)	PB		SAMEENA NJUM	SAMEENA NJUM	LCY	09080005186101	PLS		PKR					36,985.07		3-Jun-2002	
7597	0908	CHENAB NAGAR (RABWAH)	PB		MR SAFDAR ALI	MR SAFDAR ALI	LCY	09080006569901	PLS		PKR					12,998.48		26-Jan-2002	
7598	0908	CHENAB NAGAR (RABWAH)	PB	22852116553	MR ABDUL ISLAM E/S	MR ABDUL ISLAM E/S	LCY	09080008314501	PLS		PKR					55,636.87		7-Feb-2002	
7599	0908	CHENAB NAGAR (RABWAH)	PB		AMTUL WAHID QAMIR W O NASIR	AMTUL WAHID QAMIR W O NASIR	LCY	09080009878101	PLS		PKR					7,106.36		14-Mar-2002	
7600	0908	CHENAB NAGAR (RABWAH)	PB	29314040185	AHMED JAN S O JAN MUHAMMAD	AHMED JAN S O JAN MUHAMMAD	LCY	09080010346801	PLS		PKR					15,857.35		16-Feb-2002	
7601	0908	CHENAB NAGAR (RABWAH)	PB	3520238466983	AMAR IQBAL S AHMED HASSAN	AMAR IQBAL S AHMED HASSAN	LCY	09080010364201	PLS		PKR					907.65		4-May-2002	
7602	0908	CHENAB NAGAR (RABWAH)	PB	30386241807	R ABDUL BASIT S/O ABDUL LATIF	R ABDUL BASIT S/O ABDUL LATIF	LCY	09080011551101	PLS		PKR					9,359.32		26-Mar-2002	
7603	0908	CHENAB NAGAR (RABWAH)	PB		LAEEQ AHMED MUNIR S/O SHAH	LAEEQ AHMED MUNIR S/O SHAH	LCY	09080012044901	PLS		PKR					3,704.67		8-Apr-2002	
7604	0908	CHENAB NAGAR (RABWAH)	PB	9140001769293	NAME MISSING	NAME MISSING	LCY	09080014091980	FIX		PKR					11,000.00		15-Oct-2002	
7605	0909	FEROZE WATWAN	PB	3540443926871	MUHAMMAD NAWAZ S/O WALI	MUHAMMAD NAWAZ S/O WALI	LCY	09090004076801	PLS		PKR					3,956.45		19-Apr-2002	
7606	0909	FEROZE WATWAN	PB	29430125305	NOORAN BIBI ABDUL SATTAR	NOORAN BIBI ABDUL SATTAR	LCY	09090005596501	PLS		PKR					3,540.49		30-May-2002	
7607	0910	RISALPUR-PAF ACADEMY	KPK		ABDUL HALEEM		LCY		CD-MISC		PKR					100.00		15-Jan-1990	
7608	0910	RISALPUR-PAF ACADEMY	KPK		MISC. CANTT. RISALPUR		LCY		CD-MISC		PKR					41,741.02		16-Jun-2002	
7609	0910	RISALPUR-PAF ACADEMY	KPK		CAPT FAWAD QAMAR S/O QAMAR	CAPT FAWAD QAMAR S/O QAMAR	LCY	09100012131801	PLS		PKR					1,025.74		27-Apr-2002	
7610	0910	RISALPUR-PAF ACADEMY	KPK		SHERAYAZ KHAN S/O MUHAMMAD	SHERAYAZ KHAN S/O MUHAMMAD	LCY	09100013270301	PLS		PKR					3,603.91		1-Apr-2002	
7611	0910	RISALPUR-PAF ACADEMY	KPK		ZAR KHAN S/O TAZA GUL	ZAR KHAN S/O TAZA GUL	LCY	09100076060103	CURR		PKR					2,704.00		20-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7612	0910	RISALPUR-PAF ACADEMY	KPK		BASNIR KHAN	BASNIR KHAN	LCY	09103500843780	FIX		PKR					143.00		17-Dec-2002	
7613	0911	KARACHI-BHUTTA VILLAGE	SD		NASREEN A/C 7501		LCY		CD-MISC		PKR					311.00		16-Mar-2001	
7614	0911	KARACHI-BHUTTA VILLAGE	SD		M AZIM 849.2		LCY		CD-MISC		PKR					3,000.00		16-Aug-2001	
7615	0911	KARACHI-BHUTTA VILLAGE	SD		M LAIQ		LCY		CD-MISC		PKR					7,560.00		11-Jul-2002	
7616	0911	KARACHI-BHUTTA VILLAGE	SD	1234578900000	MR YOUSUF	MR YOUSUF	LCY	09110000007101	PLS		PKR					4,450.64		29-Mar-2002	
7617	0911	KARACHI-BHUTTA VILLAGE	SD		MR HANIFULAH	MR HANIFULAH	LCY	09110000724901	PLS		PKR					6,557.23		18-Feb-2002	
7618	0911	KARACHI-BHUTTA VILLAGE	SD	12345678910	MR WALI ULLAH S/O KHAN GUL	MR WALI ULLAH S/O KHAN	LCY	09110060815701	PLS		PKR					11,682.33		15-Jul-2002	
7619	0912	CHUNG	PB		M RAFIQ		LCY		CD-MISC		PKR					100.00		12-May-2002	
7620	0912	CHUNG	PB		2252-4		LCY		CD-MISC		PKR					366.75		8-Jun-2002	
7621	0912	CHUNG	PB		ASLAM		LCY		CD-MISC		PKR					1,000.00		11-Sep-2001	
7622	0912	CHUNG	PB		MUSHTAQ AHMED		LCY		CD-MISC		PKR					1,518.00		20-Jun-2002	
7623	0912	CHUNG	PB		M SHARIF		LCY		CD-MISC		PKR					5,340.00		8-Apr-2002	
7624	0912	CHUNG	PB		HASHMAT		LCY		CD-MISC		PKR					10,000.00		6-May-2002	
7625	0912	CHUNG	PB		ZUBADA BIBI		LCY		CD-MISC		PKR					10,000.00		21-Jun-2002	
7626	0912	CHUNG	PB		MALIK MUHAMMAD HAYAT S/O	MALIK MUHAMMAD HAYAT S/O	LCY	09120000172401	PLS		PKR					981,892.08		2-Jul-2002	
7627	0912	CHUNG	PB		RASHID AHMAD S/O HUSSAN D	RASHID AHMAD S/O HUSSAN D	LCY	09120000263601	PLS		PKR					3,003.36		2-Apr-2002	
7628	0912	CHUNG	PB		MR MOHD ALI S/O MOHD ISMAIL	MR MOHD ALI S/O MOHD ISMAIL	LCY	09120002925401	PLS		PKR					7,745.93		10-Jun-2002	
7629	0912	CHUNG	PB	27820041633	ALLAH RAKHI	ALLAH RAKHI	LCY	09120006008001	PLS		PKR					636.07		25-Jan-2002	
7630	0913	ATMARAM PREETAMDAS R	SD	1350430301213	MUHAMMAD SADIQU	MUHAMMAD SADIQU	LCY	09130009279301	PLS		PKR					23,640.51		25-Apr-2002	
7631	0913	ATMARAM PREETAMDAS R	SD		MR MUHAMMAD S/O AHMED HUS	MR MUHAMMAD S/O AHMED HUS	LCY	09130011192501	PLS		PKR					19,257.76		6-Jun-2002	
7632	0913	ATMARAM PREETAMDAS R	SD	15660203983643	MR MOHAMMAD ALI FAZAL	MR MOHAMMAD ALI FAZAL	LCY	09130011553501	PLS		PKR					4,309.83		22-Mar-2002	
7633	0913	ATMARAM PREETAMDAS R	SD	4230149728367	MR. AFTAB AHMED KHAN	MR. AFTAB AHMED KHAN	LCY	09130012387401	PLS		PKR					449.01		6-Apr-2002	
7634	0913	ATMARAM PREETAMDAS R	SD		MR ISLAM RAHIM S/O BACHA KH	MR ISLAM RAHIM S/O BACHA KH	LCY	09130013197001	PLS		PKR					1,074.66		28-Jun-2002	
7635	0913	ATMARAM PREETAMDAS R	SD	4200099028473	MR FAROOQ PARVEZ	MR FAROOQ PARVEZ	LCY	09130013423001	PLS		PKR					3,596.16		5-Jul-2002	
7636	0913	ATMARAM PREETAMDAS R	SD		MR ISHRATULLAH S/O NAWAB	MR ISHRATULLAH S/O NAWAB	LCY	09130060771101	PLS		PKR					7,800.62		27-Apr-2002	
7637	0913	ATMARAM PREETAMDAS R	SD		JAMIA MASJID NOOR ALA NOOR	JAMIA MASJID NOOR ALA NOOR	LCY	09130014429703	CURR		PKR					40,200.00		22-Jan-2002	
7638	0913	ATMARAM PREETAMDAS R	SD		MUHAMMAD KHAN	MUHAMMAD KHAN	LCY	09130015521303	CURR		PKR					8,092.01		21-Feb-2002	
7639	0913	ATMARAM PREETAMDAS R	SD		MR. MOHD TAHIR S/O MOHD AQ	MR. MOHD TAHIR S/O MOHD AQ	LCY	09130023892303	CURR		PKR					3,524.00		15-Jan-2002	
7640	0914	KARACHI-RIZVIA SOCIETY	SD		RASHEED AHMED A/C 149-4		LCY		CD-MISC		PKR					43.00		27-Aug-2002	
7641	0914	KARACHI-RIZVIA SOCIETY	SD		UC2 ADMA SITE TOWN 3748-44 S.NO744		LCY		CD-MISC		PKR					50.00		18-Nov-2002	
7642	0914	KARACHI-RIZVIA SOCIETY	SD		ARZA MAHTAB 433101		LCY		CD-MISC		PKR					152.00		22-Mar-2002	
7643	0914	KARACHI-RIZVIA SOCIETY	SD		NAWAB KHAN A/C NIL S.NO 0017603		LCY		CD-MISC		PKR					172.00		28-Nov-2002	
7644	0914	KARACHI-RIZVIA SOCIETY	SD		ADNAN A/C 2978-6 S.NO 559247		LCY		CD-MISC		PKR					200.00		4-Oct-2002	
7645	0914	KARACHI-RIZVIA SOCIETY	SD		M HABIB KHAN A/C NO 15232-9		LCY		CD-MISC		PKR					208.00		16-Feb-2002	
7646	0914	KARACHI-RIZVIA SOCIETY	SD		NAHEED AKHTER A/C NIL S.NO 378897		LCY		CD-MISC		PKR					225.00		18-Nov-2002	
7647	0914	KARACHI-RIZVIA SOCIETY	SD		SARWAR MOHD A/C 17626-0 S.NO 362673		LCY		CD-MISC		PKR					240.00		28-Feb-2002	
7648	0914	KARACHI-RIZVIA SOCIETY	SD		Z.M.C SCHOOL A/C 21189-9 S.NO 038495		LCY		CD-MISC		PKR					300.00		12-Mar-2002	
7649	0914	KARACHI-RIZVIA SOCIETY	SD		PERWAIZ 8935-4		LCY		CD-MISC		PKR					300.00		12-Dec-2002	
7650	0914	KARACHI-RIZVIA SOCIETY	SD		SANA W/O KHWAJA 14738-8		LCY		CD-MISC		PKR					300.00		12-Dec-2002	
7651	0914	KARACHI-RIZVIA SOCIETY	SD		SHARIF 8865-4		LCY		CD-MISC		PKR					300.00		12-Oct-2002	
7652	0914	KARACHI-RIZVIA SOCIETY	SD		Z. AHMAD A/C 91192-9 S.NO 594083		LCY		CD-MISC		PKR					300.00		2-Aug-2002	
7653	0914	KARACHI-RIZVIA SOCIETY	SD		HUSSAIN ALI A/C 672-8		LCY		CD-MISC		PKR					310.00		9-May-2002	
7654	0914	KARACHI-RIZVIA SOCIETY	SD		HAYAT ALI ENG A/C NO 401025-30 S.NO 097523		LCY		CD-MISC		PKR					400.00		30-Apr-2002	
7655	0914	KARACHI-RIZVIA SOCIETY	SD		M.SHABBIR A/C 21715-3 S.NO 0076941		LCY		CD-MISC		PKR					450.00		7-May-2002	
7656	0914	KARACHI-RIZVIA SOCIETY	SD		NAHEED AKHTER A/C NIL S.NO 378898		LCY		CD-MISC		PKR					450.00		18-Nov-2002	
7657	0914	KARACHI-RIZVIA SOCIETY	SD		PERVEEN BANO A/C NO 4729-1 S.NO 551524		LCY		CD-MISC		PKR					470.00		7-Jun-2002	
7658	0914	KARACHI-RIZVIA SOCIETY	SD		SHAHIDA BEGUM A/C NO 31581-4 S.NO 049824		LCY		CD-MISC		PKR					500.00		27-Feb-2002	
7659	0914	KARACHI-RIZVIA SOCIETY	SD		HINA RAIS A/C 83824-1 S.NO 793223		LCY		CD-MISC		PKR					500.00		7-May-2002	
7660	0914	KARACHI-RIZVIA SOCIETY	SD		NAWAS ALI A/C 10404-0 S. NO 0403061		LCY		CD-MISC		PKR					500.00		31-Jan-2000	
7661	0914	KARACHI-RIZVIA SOCIETY	SD		STATE ASSOCIATES A/C 7093-87 S.NO 486546		LCY		CD-MISC		PKR					620.00		21-Aug-2002	
7662	0914	KARACHI-RIZVIA SOCIETY	SD		GHULAM ASGHAR A/C 1292-6		LCY		CD-MISC		PKR					625.00		31-Dec-2002	
7663	0914	KARACHI-RIZVIA SOCIETY	SD		SHAH-E-KARBALA TRUST A/C 5047-7 S.NO 418687		LCY		CD-MISC		PKR					721.00		6-Jul-2002	
7664	0914	KARACHI-RIZVIA SOCIETY	SD		SMC FUND 10474-8 S.NO 675619		LCY		CD-MISC		PKR					780.00		17-Dec-2002	
7665	0914	KARACHI-RIZVIA SOCIETY	SD		HAMDARAD PUBLIC SCOOOL A/C 4445-5 S.NO 219768		LCY		CD-MISC		PKR					830.00		6-Mar-2002	
7666	0914	KARACHI-RIZVIA SOCIETY	SD		TASARN A/C 19803-2 S. NO 085760		LCY		CD-MISC		PKR					840.00		20-Aug-2002	
7667	0914	KARACHI-RIZVIA SOCIETY	SD		HAMEED A/C NO 11739-7 S.NO 085139		LCY		CD-MISC		PKR					1,000.00		4-Jun-2002	
7668	0914	KARACHI-RIZVIA SOCIETY	SD		STATE ASSOCIATES A/C 7093-87 SLIP 048043		LCY		CD-MISC		PKR					1,240.00		2-Jul-2002	
7669	0914	KARACHI-RIZVIA SOCIETY	SD		ADNAN A/C 2264-7 S.NO 559046		LCY		CD-MISC		PKR					1,270.00		4-Oct-2002	
7670	0914	KARACHI-RIZVIA SOCIETY	SD		ABDUL KHALIQ 10762-4 S.NO 055585		LCY		CD-MISC		PKR					1,300.00		18-Jun-2002	
7671	0914	KARACHI-RIZVIA SOCIETY	SD		ABIDA BEGUM A/C 64940-3		LCY		CD-MISC		PKR					1,500.00		28-Mar-2002	
7672	0914	KARACHI-RIZVIA SOCIETY	SD		HAMEEDA BEGUM A/C 31644-4		LCY		CD-MISC		PKR					1,500.00		16-May-2002	
7673	0914	KARACHI-RIZVIA SOCIETY	SD		SADIQ AHMED 22497-7		LCY		CD-MISC		PKR					1,500.00		28-Mar-2002	
7674	0914	KARACHI-RIZVIA SOCIETY	SD		MRS ZAKIA MASOOD A/C 1696-0 S.NO 653734		LCY		CD-MISC		PKR					1,600.00		19-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
7675	0914	KARACHI-RIZVIA SOCIETY	SD		DR S M TEHSEEN SUBZWARI A/C NIL S.NO 607679		LCY		CD-MISC		PKR					2,000.00		8-Feb-2002	
7676	0914	KARACHI-RIZVIA SOCIETY	SD		YASNAB MURTAZA A/C NIL S.NO 275765		LCY		CD-MISC		PKR					2,410.00		31-Dec-2002	
7677	0914	KARACHI-RIZVIA SOCIETY	SD		MANA TAB 7093-87 SLIP 067468		LCY		CD-MISC		PKR					2,530.00		21-Feb-2002	
7678	0914	KARACHI-RIZVIA SOCIETY	SD		M HABIB KHAN A/C NO 15232-9 S.NO 079486		LCY		CD-MISC		PKR					2,554.00		14-Feb-2002	
7679	0914	KARACHI-RIZVIA SOCIETY	SD		GHULAM ASGHAR A/C 1292-6		LCY		CD-MISC		PKR					2,880.00		31-Dec-2002	
7680	0914	KARACHI-RIZVIA SOCIETY	SD		M. HASSAN		LCY		CD-MISC		PKR					2,925.00		13-Nov-2002	
7681	0914	KARACHI-RIZVIA SOCIETY	SD		AYUB BAIG A/C 9001-50		LCY		CD-MISC		PKR					3,000.00		30-Mar-2002	
7682	0914	KARACHI-RIZVIA SOCIETY	SD		M.JAN A/C 587-99 S.NO 2952077		LCY		CD-MISC		PKR					3,000.00		3-May-2002	
7683	0914	KARACHI-RIZVIA SOCIETY	SD		ASMA NAZ A/C NO 1054-1 S.NO 264192		LCY		CD-MISC		PKR					3,280.00		14-Feb-2002	
7684	0914	KARACHI-RIZVIA SOCIETY	SD		DEVELOPMENT FUND S.AHMED SHAHID SCHOOL 3193-4		LCY		CD-MISC		PKR					3,550.00		26-Jun-2002	
7685	0914	KARACHI-RIZVIA SOCIETY	SD		SAMAN FATIMA 11054-9		LCY		CD-MISC		PKR					3,723.00		2-Sep-2002	
7686	0914	KARACHI-RIZVIA SOCIETY	SD		SAMAN FATIMA 11054-9		LCY		CD-MISC		PKR					3,723.00		24-Sep-2002	
7687	0914	KARACHI-RIZVIA SOCIETY	SD		FARZANA SAMAD		LCY		CD-MISC		PKR					3,912.00		25-Sep-2002	
7688	0914	KARACHI-RIZVIA SOCIETY	SD		GULAM ASGHAR QUERESHI A/C 1-61		LCY		CD-MISC		PKR					3,960.00		29-Jan-2002	
7689	0914	KARACHI-RIZVIA SOCIETY	SD		MOHD A/C NIL S.NO 603246		LCY		CD-MISC		PKR					4,357.00		25-Nov-2002	
7690	0914	KARACHI-RIZVIA SOCIETY	SD		REHANA SHAMIM CLG		LCY		CD-MISC		PKR					5,000.00		17-Jun-2002	
7691	0914	KARACHI-RIZVIA SOCIETY	SD		HAMID ALI A/C NIL S.NO 275888		LCY		CD-MISC		PKR					5,150.00		3-Dec-2002	
7692	0914	KARACHI-RIZVIA SOCIETY	SD		M. ALI A/C 852-61 S.NO 0605360		LCY		CD-MISC		PKR					5,313.00		3-Jun-2002	
7693	0914	KARACHI-RIZVIA SOCIETY	SD		HASSAN ALI JAFRI 23342-4 CLG		LCY		CD-MISC		PKR					5,480.00		28-Jun-2002	
7694	0914	KARACHI-RIZVIA SOCIETY	SD		MADINA TUL ILM A/C NO 7529-75 S.NO 1509886		LCY		CD-MISC		PKR					6,000.00		30-Apr-2002	
7695	0914	KARACHI-RIZVIA SOCIETY	SD		M.WASI A/C 44206		LCY		CD-MISC		PKR					7,564.00		4-May-2002	
7696	0914	KARACHI-RIZVIA SOCIETY	SD		MOHD WASI A/C 44206 CT		LCY		CD-MISC		PKR					7,714.00		3-Apr-2002	
7697	0914	KARACHI-RIZVIA SOCIETY	SD		SHAGUFTA ASHFAQUE A/C NO17280 S.NO 097793		LCY		CD-MISC		PKR					11,200.00		8-Apr-2002	
7698	0914	KARACHI-RIZVIA SOCIETY	SD		M.A.KHURSHED 16410-3 CLG		LCY		CD-MISC		PKR					15,636.00		29-Jun-2002	
7699	0914	KARACHI-RIZVIA SOCIETY	SD		NIAMAT ALI A/ 17492 CLG		LCY		CD-MISC		PKR					22,144.00		18-Nov-2002	
7700	0914	KARACHI-RIZVIA SOCIETY	SD		NASEEM ADIL A/C 16487-7 S.NO 025857		LCY		CD-MISC		PKR					84,551.00		7-Oct-2002	
7701	0914	KARACHI-RIZVIA SOCIETY	SD		KHAIRPUR BUILDERS	KHAIRPUR BUILDERS	LCY	09140011480803	CURR		PKR					2,549.00		11-Mar-2002	
7702	0914	KARACHI-RIZVIA SOCIETY	SD	51956178163	TAYBA CONSTRUCTION COMP	B/23-24, MALIR COLONY	LCY	09140022233403	CURR		PKR					3,913.00		10-Jul-2002	
7703	0914	KARACHI-RIZVIA SOCIETY	SD		MUHAMMAD JUNAID	MUHAMMAD JUNAID	LCY	09140028116803	CURR		PKR					71,876.00		25-Feb-2002	
7704	0916	KARACHI-SIND SECRETAR	SD		M SALEEM		LCY		CD-MISC		PKR					45.00		11-Mar-2001	
7705	0916	KARACHI-SIND SECRETAR	SD		DR TABASSUM		LCY		CD-MISC		PKR					460.00		11-Jan-2002	
7706	0916	KARACHI-SIND SECRETAR	SD		ABDUL WARIS		LCY		CD-MISC		PKR					500.00		10-Mar-1998	
7707	0916	KARACHI-SIND SECRETAR	SD		IQBAL AHMED		LCY		CD-MISC		PKR					630.00		2-Jul-2002	
7708	0916	KARACHI-SIND SECRETAR	SD		M KHAN		LCY		CD-MISC		PKR					3,596.00		5-Aug-2002	
7709	0916	KARACHI-SIND SECRETAR	SD		S. MOINUDDIN		LCY		CD-MISC		PKR					3,668.00		2-Aug-2002	
7710	0916	KARACHI-SIND SECRETAR	SD		PARTICULAR MISS		LCY		CD-MISC		PKR					4,271.00		20-Jun-2002	
7711	0916	KARACHI-SIND SECRETAR	SD		GHULAM AHMED		LCY		CD-MISC		PKR					4,760.00		2-Jun-2002	
7712	0916	KARACHI-SIND SECRETAR	SD		M AZAD		LCY		CD-MISC		PKR					7,500.00		1-Apr-2002	
7713	0916	KARACHI-SIND SECRETAR	SD		ASHFAQ		LCY		CD-MISC		PKR					11,258.00		12-Mar-2002	
7714	0916	KARACHI-SIND SECRETAR	SD		MASOOD AHMED		LCY		CD-MISC		PKR					13,703.84		2-Aug-2002	
7715	0919	MIRIGALA MANGRAL	PB		MRS SAWAR JAN W/O GULZAR	MRS SAWAR JAN W/O G	LCY	09190000229201	PLS		PKR					63,146.77		16-Jul-2002	
7716	0919	MIRIGALA MANGRAL	PB		MEHBOOB HUSSAIN S/O RAJ W	MEHBOOB HUSSAIN S/O	LCY	09190000264301	PLS		PKR					36,220.51		17-Jan-2002	
7717	0919	MIRIGALA MANGRAL	PB		SHOUKAT MAHMOOD S/O M ZA	SHOUKAT MAHMOOD S	LCY	09190000477801	PLS		PKR					50,207.07		11-Jun-2002	
7718	0919	MIRIGALA MANGRAL	PB		MRS HAYAT BEGUM W/O BARK	MRS HAYAT BEGUM W/O	LCY	09190000895101	PLS		PKR					53,397.90		31-May-2002	
7719	0919	MIRIGALA MANGRAL	PB		DR ZUBEDA IQBAL S/O M.IQBAL	DR ZUBEDA IQBAL S/O M	LCY	09190001339101	PLS		PKR					33,165.08		9-Apr-2002	
7720	0919	MIRIGALA MANGRAL	PB	21666109452	MUHAMMAD ZAHoor	MUHAMMAD ZAHoor	LCY	09190002971401	PLS		PKR					13,021.17		4-Feb-2002	
7721	0919	MIRIGALA MANGRAL	PB	21681108790	SHAZAD RAFIQ S/O MUHAMMA	SHAZAD RAFIQ S/O MUH	LCY	09190003146501	PLS		PKR					31,843.64		29-May-2002	
7722	0919	MIRIGALA MANGRAL	PB	3740225363779	ALTAF AHMED S/O ADALAT KHA	ALTAF AHMED S/O ADA	LCY	09190004447201	PLS		PKR					9,740.08		7-Jan-2002	
7723	0919	MIRIGALA MANGRAL	PB	21671059624	SHAFAIT ALI S/O FARMAN ALI	SHAFAIT ALI S/O FARM	LCY	09190004469701	PLS		PKR					489.71		18-May-2002	
7724	0919	MIRIGALA MANGRAL	PB	3740279578909	SHAUKAT MEHMOOD S/O M. HA	SHAUKAT MEHMOOD S	LCY	09190006237901	PLS		PKR					10,321.88		4-Apr-2002	
7725	0919	MIRIGALA MANGRAL	PB	3740209477573	HAJI M. BASHIR S/O ZAMAN ALI	HAJI M. BASHIR S/O ZAM	LCY	09190006540901	PLS		PKR					11,854.68		8-May-2002	
7726	0919	MIRIGALA MANGRAL	PB	3740209281348	MST NAVEED AKHTAR	MST NAVEED AKHTAR	LCY	09190006629901	PLS		PKR					48,367.46		26-Feb-2002	
7727	0920	KANGANPUR	PB		Shoukat		LCY		CD-MISC		PKR					200.00		15-Jul-1998	
7728	0921	GARH	PB	3310663519053	SHAMSHER ALI SO MIR MUHAM	SHAMSHER ALI SO MIR	LCY	09210005540601	PLS		PKR					78.59		3-May-2002	
7729	0923	KARACHI-QASIMABAD	SD		MRS SHAMIM AKHTAR	MRS SHAMIM AKHTAR	LCY	09230001900201	PLS		PKR					59,394.27		4-Feb-2002	
7730	0923	KARACHI-QASIMABAD	SD	4210103483779	SYED MIR MAQSOOD ALI	SYED MIR MAQSOOD ALI	LCY	09230010760201	PLS		PKR					1,188.36		3-Jul-2002	
7731	0923	KARACHI-QASIMABAD	SD		KANEES FATIMA	KANEES FATIMA	LCY	09230014587401	PLS		PKR					502.94		29-Jun-2002	
7732	0923	KARACHI-QASIMABAD	SD		SYED AZMAT ALI	SYED AZMAT ALI	LCY	09230015568601	PLS		PKR					11,842.33		14-Jun-2002	
7733	0924	WANDO	PB		Amanat		LCY		CD-MISC		PKR					267.00		21-Dec-2002	
7734	0924	WANDO	PB		Sharifan Bibi		LCY		CD-MISC		PKR					331.00		22-Jan-2002	
7735	0924	WANDO	PB		Zulfiqar Ali		LCY		CD-MISC		PKR					633.00		24-Jul-2002	
7736	0924	WANDO	PB		Muhammad Saleem		LCY		CD-MISC		PKR					4,015.00		22-Jan-2002	
7737	0925	BASALI, RAWALPINDI	PB	2146519187200	ARSHAD MEHMOOD S/O MUHA	ARSHAD MEHMOOD S/O	LCY	09250004612301	PLS		PKR					1,499.74		4-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7738	0925	BASALI, RAWALPINDI	PB	2145310826200	MOHAMMAD BASHIR	MOHAMMAD BASHIR	LCY	09250004616601	PLS		PKR					2,507.59		10-Jul-2002	
7739	0925	BASALI, RAWALPINDI	PB	4220198926869	MOHAMMAD SHABBIR S/O NUR	MOHAMMAD SHABBIR S	LCY	09250004626101	PLS		PKR					12,108.32		8-May-2002	
7740	0925	BASALI, RAWALPINDI	PB	9140002542471	MUHAMMAD NAWAZ	MUHAMMAD NAWAZ	LCY	09250006210701	PLS		PKR					26,204.96		22-Mar-2002	
7741	0925	BASALI, RAWALPINDI	PB	3740578170737	SHAFQAT ALI	SHAFQAT ALI	LCY	09250004256703	CURR		PKR					494.00		15-Jun-2002	
7742	0926	LAHORE-GULBERG-III, LIBE	PB		cr mian affab rubbani		LCY		CD-MISC		PKR					3,000.00		24-Sep-2002	
7743	0926	LAHORE-GULBERG-III, LIBE	PB		M S CAPITAL CORPORATION	M S CAPITAL CORPORATION	LCY	09260017142803	CURR		PKR					20,452.00		3-Jul-2002	
7744	0926	LAHORE-GULBERG-III, LIBE	PB		TRANSCOM PVT LTD	TRANSCOM PVT LTD	LCY	09260026604503	CURR		PKR					5,153.41		2-Feb-2002	
7745	0926	LAHORE-GULBERG-III, LIBE	PB		KHAWAJA WASIF HANIF	KHAWAJA WASIF HANIF	LCY	09260034576803	CURR		PKR					68,238.00		17-Jun-2002	
7746	0926	LAHORE-GULBERG-III, LIBE	PB		M S ALMAS KUNDAN JEWALLER	M S ALMAS KUNDAN JEW	LCY	09260034754003	CURR		PKR					7,543.33		28-May-2002	
7747	0928	ROHILLANWALI	PB		MOOSA KHAN		LCY		CD-MISC		PKR					219.00		28-Jan-2002	
7748	0928	ROHILLANWALI	PB		A/C # 477		LCY		CD-MISC		PKR					2,315.00		9-Apr-2002	
7749	0928	ROHILLANWALI	PB		MULAZIM HUSSAIN		LCY		CD-MISC		PKR					10,000.00		19-Mar-2002	
7750	0928	ROHILLANWALI	PB		ZAFAR IQBAL		LCY		CD-MISC		PKR					10,000.00		31-May-2002	
7751	0928	ROHILLANWALI	PB		MR SOOBA KHAN	MR SOOBA KHAN	LCY	09280001252301	PLS		PKR					31,094.00		6-Jun-2002	
7752	0928	ROHILLANWALI	PB		MR NABI BUX	MR NABI BUX	LCY	09280003304901	PLS		PKR					1,033.45		4-Jan-2002	
7753	0928	ROHILLANWALI	PB	3230423175005	MR FAIZ ALI	MR FAIZ ALI	LCY	09280005439201	PLS		PKR					3,717.49		7-Jan-2002	
7754	0928	ROHILLANWALI	PB	3230463396627	MR GHULAM QADIR	MR GHULAM QADIR	LCY	09280009204901	PLS		PKR					7,248.62		11-Apr-2002	
7755	0928	ROHILLANWALI	PB	3230414841345	NASRULLAH	NASRULLAH	LCY	09280010696901	PLS		PKR					3,892.28		12-Jul-2002	
7756	0928	ROHILLANWALI	PB	31517336592	QADIR BUX S O ALLAH DIWAYA	QADIR BUX S O ALLAH D	LCY	09280010803001	PLS		PKR					1,248.96		28-Jan-2002	
7757	0928	ROHILLANWALI	PB	3230415755853	MR SAJJAD HUSSAIN	MR SAJJAD HUSSAIN	LCY	09280011673801	PLS		PKR					910.08		18-May-2002	
7758	0928	ROHILLANWALI	PB		GUL MUHAMMED	GUL MUHAMMED	LCY	09280015104003	CURR		PKR					2,704.00		8-Aug-2002	
7759	0928	ROHILLANWALI	PB		ABDUL QAYYUM	ABDUL QAYYUM	LCY	09280021286203	CURR		PKR					6,272.50		14-Jan-2002	
7760	0928	ROHILLANWALI	PB	3230214360863	MUHAMMAD AISH S/O M SIDDIQ	MUHAMMAD AISH S/O M	LCY	09280027389203	CURR		PKR					126.00		9-May-2002	
7761	0929	THATTA SADIQABAD	PB		815103		LCY		CD-MISC		PKR					409.00		12-May-2002	
7762	0929	THATTA SADIQABAD	PB		MR GHULAM RASOOL	MR GHULAM RASOOL	LCY	09290001454801	PLS		PKR					15,283.42		3-Jan-2002	
7763	0929	THATTA SADIQABAD	PB	32345231504	LAZAR	LAZAR	LCY	09290007215701	PLS		PKR					1,411.37		29-Jan-2002	
7764	0929	THATTA SADIQABAD	PB		SCHOOL SAVING BANKING	SCHOOL SAVING BANKI	LCY	09290051001901	PLS		PKR					1,715.26		4-Sep-2002	
7765	0930	GUJRANWALA-SATELLITE	PB		Yaqoob		LCY		CD-MISC		PKR					1,000.00		8-Sep-1999	
7766	0930	GUJRANWALA-SATELLITE	PB		shamim		LCY		CD-MISC		PKR					10,000.00		27-Mar-1999	
7767	0930	GUJRANWALA-SATELLITE	PB		MUHAMMAD RAFIQUE BHATHI	MUHAMMAD RAFIQUE B	LCY	09300015296503	CURR		PKR					4,328.50		20-May-2002	
7768	0930	GUJRANWALA-SATELLITE	PB	3520114289437	NOMAN JAVED.	NOMAN JAVED.	LCY	09300020966503	CURR		PKR					3,408.00		12-Jul-2002	
7769	0930	GUJRANWALA-SATELLITE	PB	285750755174	M KALIM ZESHAN M NAEEM ZE	M KALIM ZESHAN M NA	LCY	09300022138203	CURR		PKR					5,388.03		29-May-2002	
7770	0931	MERCANTILE KARACHI	SD		1460978		LCY		PLS		PKR					100,000.00		12-Jun-2002	
7771	0931	MERCANTILE KARACHI	SD		1460979		LCY		PLS		PKR					100,000.00		12-Jun-2002	
7772	0931	MERCANTILE KARACHI	SD		1460980		LCY		PLS		PKR					100,000.00		12-Jun-2002	
7773	0931	MERCANTILE KARACHI	SD		1460981		LCY		PLS		PKR					100,000.00		12-Jun-2002	
7774	0932	SOWARI	KPK	1510103874575	MOBIN KHAN	MOBIN KHAN	LCY	09320003345801	PLS		PKR					7,710.82		25-Jan-2002	
7775	0932	SOWARI	KPK	11561042871	BAHRAM SHAH SO BUGHDAD S	BAHRAM SHAH SO BUG	LCY	09320003699701	PLS		PKR					18.27		10-Jun-2002	
7776	0932	SOWARI	KPK	1510104139813	ALI AND ABDUR RAUF	ALI AND ABDUR RAUF	LCY	09320019408403	CURR		PKR					24,406.00		21-Feb-2002	
7777	0932	SOWARI	KPK	1510136640279	MUZAFFAR KHAN SO NABAT	MUZAFFAR KHAN SO NA	LCY	09320026861303	CURR		PKR					11,505.00		4-May-2002	
7778	0933	SHERWAN KHURD	KPK		AURANGZEB S/O SHER AHMED	AURANGZEB S/O SHER	LCY	09330000310001	PLS		PKR					21,809.11		6-Jul-2002	
7779	0933	SHERWAN KHURD	KPK		MASJID SHARIF BOMOCHI KALA	MASJID SHARIF BOMOCH	LCY	093300002340601	PLS		PKR					5,238.88		30-Jan-2002	
7780	0937	MULTAN-OPPOSITE MEPCO	PB		AEB 765		LCY		CD-MISC		PKR					150.00		2-Jun-1990	
7781	0937	MULTAN-OPPOSITE MEPCO	PB		NAME MISSING		LCY		CD-MISC		PKR					480.00		5-Jun-2002	
7782	0937	MULTAN-OPPOSITE MEPCO	PB		NAME MISSING		LCY		CD-MISC		PKR					654.00		2-Apr-2002	
7783	0937	MULTAN-OPPOSITE MEPCO	PB		NAME MISSING		LCY		CD-MISC		PKR					870.00		26-Aug-2002	
7784	0937	MULTAN-OPPOSITE MEPCO	PB		AEB 853		LCY		CD-MISC		PKR					1,900.00		2-May-1990	
7785	0937	MULTAN-OPPOSITE MEPCO	PB		NAME MISSING		LCY		CD-MISC		PKR					4,600.00		1-Aug-2002	
7786	0937	MULTAN-OPPOSITE MEPCO	PB	3630270654981	HUSSAIN MARBLE MULTAN	HUSSAIN MARBLE MULT	LCY	09370010284603	CURR		PKR					69.00		10-Jun-2002	
7787	0939	MULTAN-GULGASHT COLO	PB		365 faiz bux malik		LCY		CD-MISC		PKR					1,214.00		27-Nov-2001	
7788	0939	MULTAN-GULGASHT COLO	PB		Sana Ulah 7473-9		LCY		CD-MISC		PKR					1,250.00		10-Jun-2002	
7789	0939	MULTAN-GULGASHT COLO	PB		Sana Ulah 7473-9		LCY		CD-MISC		PKR					1,250.00		18-Jun-2002	
7790	0939	MULTAN-GULGASHT COLO	PB		SH.SHUJAAT PERVAZ	SH.SHUJAAT PERVAZ	LCY	09390030071001	PLS		PKR					0.01		19-Jan-2002	
7791	0939	MULTAN-GULGASHT COLO	PB		GHULAM QADIR.	GHULAM QADIR.	LCY	09390010777703	CURR		PKR					8,145.00		5-Mar-2002	
7792	0941	FAISALABAD-NEW ABADI	PB		Ameen A/C 7060-1		LCY		CD-MISC		PKR					200.00		26-Sep-2002	
7793	0941	FAISALABAD-NEW ABADI	PB		Rani BiBi IBCO # 374137		LCY		CD-MISC		PKR					200.00		22-Sep-2002	
7794	0941	FAISALABAD-NEW ABADI	PB		M Jamil A/C 8206-2		LCY		CD-MISC		PKR					4,000.00		24-Sep-2002	
7795	0941	FAISALABAD-NEW ABADI	PB	24889575227	SHAHNAZ KAUSAR	SHAHNAZ KAUSAR W/O	LCY	09410003405001	PLS		PKR					8,047.88		15-Jun-2002	
7796	0941	FAISALABAD-NEW ABADI	PB	3310090736974	AISHA PERVEEN	AISHA PERVEEN	LCY	09410003899101	PLS		PKR					4,188.37		29-Mar-2002	
7797	0941	FAISALABAD-NEW ABADI	PB	3520010872603	SHOAIB JARJEES	SHOAIB JARJEES	LCY	09410008112201	PLS		PKR					349.69		26-Apr-2002	
7798	0941	FAISALABAD-NEW ABADI	PB		JUMMA BAZAR COMMITTEE	JUMMA BAZAR COMMIT	LCY	09410061056803	CURR		PKR					5,928.00		18-Jan-2002	
7799	0942	QUETTA-KILLI SHAHOZAI	NBL		moon lift electric		LCY		CD-MISC		PKR					300.00		12-May-2001	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
7800	0942	QUETTA-KILLI SHAHOZAI	NBL		inaytullah D.S No 028072		LCY		CD-MISC		PKR					915.00		2-Apr-2002	
7801	0942	QUETTA-KILLI SHAHOZAI	NBL		munir ahmed a/c no 4734-6 D.S. 082349		LCY		CD-MISC		PKR					1,500.00		3-Nov-2001	
7802	0942	QUETTA-KILLI SHAHOZAI	NBL		munir ahmed a/c no 4734-6 D.S. 082350		LCY		CD-MISC		PKR					1,500.00		3-Nov-2001	
7803	0942	QUETTA-KILLI SHAHOZAI	NBL		addara social welfar socity D.S No 702947		LCY		CD-MISC		PKR					1,880.00		20-Jul-2002	
7804	0942	QUETTA-KILLI SHAHOZAI	NBL	60133247102	MR ALI AKBAR	MR ALI AKBAR	LCY	09420002270201	PLS		PKR					20,601.82		28-May-2002	
7805	0942	QUETTA-KILLI SHAHOZAI	NBL	5440024347861	MR MAQSOOD AHMED	MR MAQSOOD AHMED	LCY	09420004774001	PLS		PKR					7,051.17		19-Mar-2002	
7806	0943	NEW JATOI	SD	43490076661	MR DHANI BUX S/O BUXAN	MR DHANI BUX S/O BUXAN	LCY	09430005255201	PLS		PKR					122.11		6-Apr-2002	
7807	0943	NEW JATOI	SD	4530329019631	MR ALLAH DINO S/O MUHD SAJ	MR ALLAH DINO S/O MUHD SAJ	LCY	09430005257601	PLS		PKR					259.36		6-Apr-2002	
7808	0943	NEW JATOI	SD	4530376804567	MR ALI BUX S/O MIR MOHD JAT	MR ALI BUX S/O MIR MOHD JAT	LCY	09430005484201	PLS		PKR					258.15		11-Feb-2002	
7809	0943	NEW JATOI	SD	4530398726107	MR REHMATULLAH KHOSO	MR REHMATULLAH KHOSO	LCY	09430005516801	PLS		PKR					4.77		22-Jan-2002	
7810	0943	NEW JATOI	SD	43389302037	MR UMED ALI S/O ALLAH DAD	MR UMED ALI S/O ALLAH DAD	LCY	09430005534201	PLS		PKR					120.93		12-Feb-2002	
7811	0943	NEW JATOI	SD	4530424436101	MUHAMMAD MITHAL S/O SOOM	MR MOHD MITHAL S/O SOOM	LCY	09430005535001	PLS		PKR					258.15		12-Feb-2002	
7812	0944	SHEIKH UMER	PB	3230352232763	MUHAMMAD IQBAL SO KHAN NA	MUHAMMAD IQBAL SO KHAN NA	LCY	09440002959803	CURR		PKR					3,770.00		16-May-2002	
7813	0946	MAIRA	PB		MUHAMMAD BASHIR S/O ABDUL	MUHAMMAD BASHIR S/O ABDUL	LCY	09460001286701	PLS		PKR					141,084.87		22-May-2002	
7814	0946	MAIRA	PB		SARFARAZ ALI	SARFARAZ ALI	LCY	09460001401701	PLS		PKR					142,567.23		10-Apr-2002	
7815	0946	MAIRA	PB		NUSRAT BEGUM W/O MUHAMMAD	NUSRAT BEGUM W/O MUHAMMAD	LCY	09460001824101	PLS		PKR					28,157.61		19-Mar-2002	
7816	0946	MAIRA	PB	3730122181154	NABILA KAUSAR D/O GHAZANFAR	NABILA KAUSAR D/O GHAZANFAR	LCY	09460004258001	PLS		PKR					45,032.52		29-Mar-2002	
7817	0946	MAIRA	PB	22094173309	MR AHTRAM UL HAQ S/O	MR AHTRAM UL HAQ S/O	LCY	09460004271401	PLS		PKR					12,166.73		3-Jan-2002	
7818	0946	MAIRA	PB	3730165741660	NAHEED AFSHAN W/O AMJAD KHAN	NAHEED AFSHAN	LCY	09460004360801	PLS		PKR					27,748.64		27-Mar-2002	
7819	0946	MAIRA	PB		MOHAMMAD ZAIRAT S/O	MOHAMMAD ZAIRAT S/O	LCY	09460000149703	CURR		PKR					3,186.50		10-Jun-2002	
7820	0946	MAIRA	PB	22058080180	AMINA BEGUM	NAME MISSING	LCY	09463205211980	FIX		PKR					200,000.00		6-May-2002	
7821	0946	MAIRA	PB		ALI NAWAZ	NAME MISSING	LCY	09461001034480	FIX		PKR					5,000.00		31-Jul-2002	
7822	0947	INDUS. ESTATE, SITE, KARACHI	SD		SMART WEAR INTERNATIONAL	SMART WEAR INTERNATIONAL	LCY	09470098063503	CURR		PKR					11,320.00		15-Feb-2002	
7823	0947	INDUS. ESTATE, SITE, KARACHI	SD		TARIQ MAHMOOD PIRZADA	TARIQ MAHMOOD PIRZADA	LCY	09470100640003	CURR		PKR					21,679.05		3-Jul-2002	
7824	0949	MALKA HANS	PB	3640207879613	MOHD HUSSAIN S/O MOHD SUL	MOHD HUSSAIN S/O MOHD SUL	LCY	09490003763801	PLS		PKR					295.05		10-Apr-2002	
7825	0949	MALKA HANS	PB	3640207889131	MUHAMMAD ISLAM S/O MUHAMMAD	MUHAMMAD ISLAM S/O MUHAMMAD	LCY	09490004805301	PLS		PKR					6,108.58		30-May-2002	
7826	0950	FAISALABAD-MUHAMMADA	PB		W/o Khurshid Ahmad		LCY		CD-MISC		PKR					329.00		1-Oct-2002	
7827	0950	FAISALABAD-MUHAMMADA	PB		M.Ramzan		LCY		CD-MISC		PKR					1,000.00		28-Jan-2002	
7828	0950	FAISALABAD-MUHAMMADA	PB		M.Ramzan a/c No.6988		LCY		CD-MISC		PKR					1,000.00		28-Feb-2002	
7829	0950	FAISALABAD-MUHAMMADA	PB	56900087569	MR TAHIR MAHMOOD	MR TAHIR MAHMOOD	LCY	09500001898101	PLS		PKR					52,526.50		13-Feb-2002	
7830	0950	FAISALABAD-MUHAMMADA	PB	24945176221	RIAZ BIBI W/O ALLAH DITTA	RIAZ BIBI W/O ALLAH DITTA	LCY	09500007568001	PLS		PKR					406.84		4-Jan-2002	
7831	0950	FAISALABAD-MUHAMMADA	PB	24753232394	ASHFAQ AHMED S/O NOOR MUHAMMAD	ASHFAQ AHMED S/O NOOR MUHAMMAD	LCY	09500008990501	PLS		PKR					0.01		22-Jan-2002	
7832	0950	FAISALABAD-MUHAMMADA	PB	3310078566115	M.SHAFIQUE S/O ABDUL HAMEED	M.SHAFIQUE S/O ABDUL HAMEED	LCY	09500009061601	PLS		PKR					570.82		1-Jun-2002	
7833	0951	CHAK NO.120/9-L, KAMIR	PB		7939-5		LCY		CD-MISC		PKR					1,000.00		22-Jul-2001	
7834	0951	CHAK NO.120/9-L, KAMIR	PB		Saeed Ahmed A/C 120902		LCY		CD-MISC		PKR					7,000.00		12-Sep-2002	
7835	0951	CHAK NO.120/9-L, KAMIR	PB	33658963251	NAZIR AHMED S/O HAKIM SADIQ	NAZIR AHMED S/O HAKIM SADIQ	LCY	09510001826001	PLS		PKR					1,097.42		9-Jul-2002	
7836	0951	CHAK NO.120/9-L, KAMIR	PB	33698635298	MOHD AMIR S/O MOHD AKRAM	MOHD AMIR S/O MOHD AKRAM	LCY	09510002177201	PLS		PKR					6,020.55		16-Apr-2002	
7837	0951	CHAK NO.120/9-L, KAMIR	PB	33810095688	NOOR BEGUM W/O SHER MOHD	NOOR BEGUM W/O SHER MOHD	LCY	09510006578501	PLS		PKR					895.65		20-Mar-2002	
7838	0951	CHAK NO.120/9-L, KAMIR	PB	3640188116093	MOHD RAFIQUE S/O GHUALM	MOHD RAFIQUE S/O GHUALM	LCY	09510009306901	PLS		PKR					615.01		24-Jan-2002	
7839	0951	CHAK NO.120/9-L, KAMIR	PB	3650247285591	KHALID MEHMOOD S/O NAZIR AHMED	KHALID MEHMOOD S/O NAZIR AHMED	LCY	09510009586801	PLS		PKR					216.18		27-Apr-2002	
7840	0952	GUJRANWALA-KHIALI SHAH	PB		MUHAMMAD YOUSAF S O HAKIM	MUHAMMAD YOUSAF S O HAKIM	LCY	09520002402403	CURR		PKR					3,024.00		29-Apr-2002	
7841	0952	GUJRANWALA-KHIALI SHAH	PB		MUHAMMAD RIAZ G CONTRECT	MUHAMMAD RIAZ G CONTRECT	LCY	09520006586180	FIX		PKR					1,000.00		11-Jan-2002	
7842	0954	KAKAR BRANCH	SD	46444008160	HAJI GUL MUHAMMAD J/A	HAJI GUL MUHAMMAD J/A	LCY	09540002140701	PLS		PKR					57,729.52		27-May-2002	
7843	0954	KAKAR BRANCH	SD	46465194378	HAJI MUHAMMAD SADDIQUE MA	HAJI MUHAMMAD SADDIQUE MA	LCY	09540002871201	PLS		PKR					9,723.48		6-May-2002	
7844	0954	KAKAR BRANCH	SD	46427064403	MR GHULAM QADIR S/O MIAN D	MR GHULAM QADIR S/O MIAN D	LCY	09540003174001	PLS		PKR					18,137.22		4-Feb-2002	
7845	0954	KAKAR BRANCH	SD		HAJI USMAN JOYO	HAJI USMAN JOYO	LCY	09540069192380	FIX		PKR					100,000.00		20-Jun-2002	
7846	0957	KOTLA	PB		HILAL-E- AHMER A/C 13683		LCY		CD-MISC		PKR					20.00		25-Jan-2002	
7847	0957	KOTLA	PB		MUHAMMAD AZAM OBC 1018		LCY		CD-MISC		PKR					1,747.00		25-Jul-2002	
7848	0957	KOTLA	PB		MUHAMMAD SHARIF S/O LAL KHAN	MUHAMMAD SHARIF S/O LAL KHAN	LCY	09570000793401	PLS		PKR					51,620.14		1-Apr-2002	
7849	0957	KOTLA	PB		MUHAMMAD IRSHAD	MUHAMMAD IRSHAD	LCY	09570000862701	PLS		PKR					16,254.19		15-Jun-2002	
7850	0957	KOTLA	PB		ASGHAR ALI S/O FAZAL ELLAHI	ASGHAR ALI S/O FAZAL ELLAHI	LCY	09570006220201	PLS		PKR					11,627.00		8-Apr-2002	
7851	0957	KOTLA	PB		GHULAM RASOOL	GHULAM RASOOL	LCY	09570009858101	PLS		PKR					592.21		19-Jan-2002	
7852	0957	KOTLA	PB	22892447847	MR KHADIM HUSSAIN S/O	MR KHADIM HUSSAIN S/O	LCY	09570012187301	PLS		PKR					9,392.26		2-Mar-2002	
7853	0957	KOTLA	PB	3420206453369	MOHAMMAD SIDDIQUE S/O	MOHAMMAD SIDDIQUE S/O	LCY	09570012459501	PLS		PKR					0.01		6-Jul-2002	
7854	0957	KOTLA	PB	3420277282045	MR MUHAMMAD ASHRAF	MR MUHAMMAD ASHRAF	LCY	09570012929501	PLS		PKR					19,643.38		3-Jul-2002	
7855	0957	KOTLA	PB	3420222647569	MUHAMMAD SHAHBAZ S/O	MUHAMMAD SHAHBAZ S/O	LCY	09570013125901	PLS		PKR					28,621.37		2-Mar-2002	
7856	0957	KOTLA	PB	3420207545079	MOHAMMAD YAQOOB S/O NAWAZ	MOHAMMAD YAQOOB S/O NAWAZ	LCY	09570015090801	PLS		PKR					639.13		1-Mar-2002	
7857	0957	KOTLA	PB	3420262642439	MR AKHTAR AWAIS BAIG S/O	MR AKHTAR AWAIS BAIG S/O	LCY	09570015723501	PLS		PKR					45,374.78		17-Jul-2002	
7858	0957	KOTLA	PB	3420208203436	MRS SAJIDA BANO W/O ZAHIR	MRS SAJIDA BANO W/O ZAHIR	LCY	09570015857101	PLS		PKR					3,949.22		23-May-2002	
7859	0958	DARYALA JALAP	PB	27247195101	FAZAL AHMED S/O	FAZAL AHMED S/O	LCY	09580003980601	PLS		PKR					176.98		3-Jun-2002	
7860	0958	DARYALA JALAP	PB	22249135791	MRS. MASOODA BEGUM W/O	MRS. MASOODA BEGUM W/O	LCY	09580005043201	PLS		PKR					4,486.12		2-Jan-2002	
7861	0958	DARYALA JALAP	PB	22286057353	HABIB KHAN	HABIB KHAN	LCY	09580006445201	PLS		PKR					17,554.84		29-Apr-2002	
7862	0958	DARYALA JALAP	PB		NAME MISSING	NAME MISSING	LCY	09583514205280	FIX		PKR					2,340.00		6-Feb-2001	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7863	0958	DARYALA JALAP	PB		NAME MISSING	NAME MISSING	LCY	09583514210480	FIX		PKR					2,000.00		2-Mar-2002	
7864	0959	PESHAWAR-SUPER MARKE	KPK		NAME MISSING		LCY		CD-MISC		PKR					816.00		18-Jun-2002	
7865	0959	PESHAWAR-SUPER MARKE	KPK		NAME MISSING		LCY		CD-MISC		PKR					1,840.00		7-Aug-2002	
7866	0959	PESHAWAR-SUPER MARKE	KPK		NAME MISSING		LCY		CD-MISC		PKR					2,500.00		6-Feb-2001	
7867	0959	PESHAWAR-SUPER MARKE	KPK		NAME MISSING		LCY		CD-MISC		PKR					3,000.00		7-Aug-2002	
7868	0959	PESHAWAR-SUPER MARKE	KPK		KHYBER SPINNING MILLS GAD	KHYBER SPINNING MILLS	LCY	09590010666803	CURR		PKR					15,672.37		9-Apr-2002	
7869	0960	SANGHOI	PB	3730145990225	MOHAMMAD SIDDIQUE S/O	MOHAMMAD SIDDIQUE	LCY	09600003862601	PLS		PKR					77,605.03		27-Apr-2002	
7870	0960	SANGHOI	PB	22090524545	FAIZ ALAM S/O MOHAMMAD YA	FAIZ ALAM S/O MOHAMM	LCY	09600006712501	PLS		PKR					677.26		15-Mar-2002	
7871	0960	SANGHOI	PB	3730186301955	MR ABID HUSSAIN S/O	MR ABID HUSSAIN S/O	LCY	09600007675501	PLS		PKR					986.42		26-Feb-2002	
7872	0960	SANGHOI	PB	22074193885	TAZEEM AKHTAR	TAZEEM AKHTAR	LCY	09600007894701	PLS		PKR					13,012.98		21-Jan-2002	
7873	0962	GOJRA-QUAID-E-AZAM ROA	PB		1279791		LCY		PLS		PKR					50,000.00		1-Apr-2002	
7874	0962	GOJRA-QUAID-E-AZAM ROA	PB	25592394036	MR ABDUL GHAFFAR S/O M SID	MR ABDUL GHAFFAR S/O	LCY	09620006397801	PLS		PKR					16,788.49		14-Jan-2002	
7875	0962	GOJRA-QUAID-E-AZAM ROA	PB	3310021061617	MUHAMMAD NAWAZ SO UMAR	MUHAMMAD NAWAZ SO	LCY	09620008153801	PLS		PKR					1,219.80		9-Jul-2002	
7876	0964	SHARAOQPUR SHARIF	PB	29563455614	MUHAMMAD SHAFIQUE S/O	MUHAMMAD SHAFIQUE	LCY	09640005382401	PLS		PKR					7,566.88		18-Jul-2002	
7877	0964	SHARAOQPUR SHARIF	PB	29550480188	MUHAMMAD TUFAIL S/O BARKA	MUHAMMAD TUFAIL S/O	LCY	09640006415201	PLS		PKR					3,886.86		2-Jan-2002	
7878	0964	SHARAOQPUR SHARIF	PB	3520259597097	MUHAMMAD RAMZAN S/O HABI	MUHAMMAD RAMZAN S/O	LCY	09640006962101	PLS		PKR					985.08		21-Mar-2002	
7879	0965	LAHORE-THOKAR NIAZ BAI	PB		29		LCY		CD-MISC		PKR					810.00		13-Jul-2002	
7880	0965	LAHORE-THOKAR NIAZ BAI	PB		26		LCY		CD-MISC		PKR					942.00		2-Feb-2002	
7881	0965	LAHORE-THOKAR NIAZ BAI	PB		13		LCY		CD-MISC		PKR					1,000.00		16-Jun-1999	
7882	0965	LAHORE-THOKAR NIAZ BAI	PB		27		LCY		CD-MISC		PKR					1,000.00		6-Jan-2002	
7883	0965	LAHORE-THOKAR NIAZ BAI	PB		14		LCY		CD-MISC		PKR					3,000.00		25-Jun-1999	
7884	0965	LAHORE-THOKAR NIAZ BAI	PB		28		LCY		CD-MISC		PKR					3,000.00		28-Jun-2002	
7885	0965	LAHORE-THOKAR NIAZ BAI	PB		30		LCY		CD-MISC		PKR					60,000.00		14-Nov-2002	
7886	0965	LAHORE-THOKAR NIAZ BAI	PB		KESHAWAR BIBI	KESHAWAR BIBI	LCY	09650002961901	PLS		PKR					7,225.20		28-Jan-2002	
7887	0965	LAHORE-THOKAR NIAZ BAI	PB	3520226859763	MUHAMMAD LATIF	MUHAMMAD LATIF	LCY	09650006339201	PLS		PKR					5,604.47		22-Jan-2002	
7888	0965	LAHORE-THOKAR NIAZ BAI	PB	6110119657453	SHAKEEL JAMIL ANJUM	SHAKEEL JAMIL ANJUM	LCY	09650007017801	PLS		PKR					15,516.44		7-Jun-2002	
7889	0965	LAHORE-THOKAR NIAZ BAI	PB	32570537691	SURRAYA BEGUM	SURRAYA BEGUM	LCY	09650007301501	PLS		PKR					4,365.95		4-Jan-2002	
7890	0967	KALLAR SAIDAN, DARKALI	PB		M RIZWAN 1234		LCY		CD-MISC		PKR					3,391.00		26-Aug-2002	
7891	0967	KALLAR SAIDAN, DARKALI	PB		AMIR HUSSAIN 9369		LCY		CD-MISC		PKR					27,075.00		19-Jul-2002	
7892	0967	KALLAR SAIDAN, DARKALI	PB	21654985998	MUHAMMAD SHABIR S/O M.SHA	MUHAMMAD SHABIR S/O	LCY	09670000779301	PLS		PKR					4,529.42		8-Jun-2002	
7893	0967	KALLAR SAIDAN, DARKALI	PB	21612102692	MR FAZAL HUSSAIN	MR FAZAL HUSSAIN	LCY	09670002918601	PLS		PKR					234,748.56		18-Jun-2002	
7894	0967	KALLAR SAIDAN, DARKALI	PB		TARIQ MEHMOOD	TARIQ MEHMOOD	LCY	09670003702101	PLS		PKR					6,783.43		8-Feb-2002	
7895	0967	KALLAR SAIDAN, DARKALI	PB	51254011246	KHALID HUSSAIN S/O MOHABAT	KHALID HUSSAIN S/O M	LCY	09670004859801	PLS		PKR					325.01		24-Apr-2002	
7896	0967	KALLAR SAIDAN, DARKALI	PB		MUHAMMAD BANARAS S/O LAL	MUHAMMAD BANARAS S	LCY	09670005161101	PLS		PKR					5,782.57		20-Feb-2002	
7897	0967	KALLAR SAIDAN, DARKALI	PB	21645852357	SHAUKAT ALI S/O MUHAMMAD	SHAUKAT ALI S/O MUHA	LCY	09670005266901	PLS		PKR					42,321.25		6-Mar-2002	
7898	0967	KALLAR SAIDAN, DARKALI	PB		ZAFAR MEHMOOD S/O MUHAMM	ZAFAR MEHMOOD S/O M	LCY	09670005374601	PLS		PKR					1,089.74		19-Feb-2002	
7899	0967	KALLAR SAIDAN, DARKALI	PB	21631528658	MUSHTAQ HUSSAIN S/O M.KHA	MUSHTAQ HUSSAIN S/O	LCY	09670006419601	PLS		PKR					350,155.42		2-Jul-2002	
7900	0967	KALLAR SAIDAN, DARKALI	PB	21632654259	KOSAR UN NIS D/O MOHAMMAD	KOSAR UN NIS D/O MOH	LCY	09670006551901	PLS		PKR					14,896.55		21-May-2002	
7901	0967	KALLAR SAIDAN, DARKALI	PB		MIR ZAMAN S/O MUHAMMAD ZA	MIR ZAMAN S/O MUHAM	LCY	09670006901101	PLS		PKR					16,322.40		4-Apr-2002	
7902	0967	KALLAR SAIDAN, DARKALI	PB		MST SHAKILA HUSSAIN W/O	MST SHAKILA HUSSAIN	LCY	09670006977901	PLS		PKR					18,580.13		2-Jul-2002	
7903	0967	KALLAR SAIDAN, DARKALI	PB	3740220920333	MUHAMMAD FIAZ S/O ALLAH DI	MUHAMMAD FIAZ S/O AL	LCY	09670007198401	PLS		PKR					24,490.81		17-Apr-2002	
7904	0967	KALLAR SAIDAN, DARKALI	PB	21652032654	MOHAMMAD RAFIQ S/O GULAB	MOHAMMAD RAFIQ S/O	LCY	09670007346501	PLS		PKR					3,912.92		18-Feb-2002	
7905	0967	KALLAR SAIDAN, DARKALI	PB		MRS AKSAR JAN W/O GHULAM	MRS AKSAR JAN W/O G	LCY	09670008652401	PLS		PKR					4,180.67		9-Mar-2002	
7906	0967	KALLAR SAIDAN, DARKALI	PB		MUHAMMAD BASHIR SO RAHIM	MUHAMMAD BASHIR & N	LCY	09670008654001	PLS		PKR					15,090.41		29-Apr-2002	
7907	0967	KALLAR SAIDAN, DARKALI	PB		KANAWAL MASOOD M MASOOD	KANAWAL MASOOD M M	LCY	09670010349401	PLS		PKR					8,234.26		19-Apr-2002	
7908	0967	KALLAR SAIDAN, DARKALI	PB	3730311017596	SAIQA AMBER D/O ZAMIR JAFFE	SAIQA AMBER D/O ZAMI	LCY	09670010942001	PLS		PKR					5,459.67		28-Mar-2002	
7909	0967	KALLAR SAIDAN, DARKALI	PB	3740292468317	HAQ NAWAZ	HAQ NAWAZ	LCY	09670011248301	PLS		PKR					3,657.05		4-Jul-2002	
7910	0967	KALLAR SAIDAN, DARKALI	PB	9140003903727	IFTIKHAR HUSSAIN S/O BOSTAN	IFTIKHAR HUSSAIN S/O	LCY	09670011397601	PLS		PKR					32,774.33		29-May-2002	
7911	0967	KALLAR SAIDAN, DARKALI	PB	9140002174202	UZMA KAOUSAR D/O MUHAMMA	UZMA KAOUSAR D/O MU	LCY	09670011431501	PLS		PKR					68,678.42		12-Jul-2002	
7912	0967	KALLAR SAIDAN, DARKALI	PB		MEHMOOD AKHTAR	MEHMOOD AKHTAR	LCY	09670004014903	CURR		PKR					2,704.00		26-Mar-2002	
7913	0967	KALLAR SAIDAN, DARKALI	PB		SH ZAFAR JAVEED	SH ZAFAR JAVEED	LCY	09670004802403	CURR		PKR					494.00		11-Mar-2002	
7914	0967	KALLAR SAIDAN, DARKALI	PB		MURTAZA KARIM	MURTAZA KARIM(M) AB	LCY	09670005449280	FIX		PKR					10,000.00		23-Oct-1994	
7915	0967	KALLAR SAIDAN, DARKALI	PB		ZIA KARIM	ZIA KARIM(M) ABDUL KA	LCY	09670005449180	FIX		PKR					10,000.00		23-Oct-1994	
7916	0967	KALLAR SAIDAN, DARKALI	PB		MARIAM JAN	MIRYAN JAN KARIM(M) A	LCY	09670005448980	FIX		PKR					2,000.00		23-Oct-1989	
7917	0967	KALLAR SAIDAN, DARKALI	PB		MARYAM JAN	NAEEM JAN KARIM(M) A	LCY	09670005449080	FIX		PKR					2,000.00		23-Oct-1994	
7918	0969	SIALKOT-CIRCULAR ROAD	PB		CASH DEPOSIT		LCY		CD-MISC		PKR					2,000.00		14-Jan-2002	
7919	0969	SIALKOT-CIRCULAR ROAD	PB		CASH DEPOSIT		LCY		CD-MISC		PKR					35,000.00		17-Aug-2002	
7920	0969	SIALKOT-CIRCULAR ROAD	PB	3460316540487	ABDUL WAHEED S/O ABDUL HA	ABDUL WAHEED S/O AB	LCY	09690008074501	PLS		PKR					17,530.20		21-Feb-2002	
7921	0969	SIALKOT-CIRCULAR ROAD	PB	30093409643	SAMINA NORIN W/O ABDUL BAS	SAMINA NORIN W/O AB	LCY	09690008856901	PLS		PKR					7,367.67		27-Apr-2002	
7922	0969	SIALKOT-CIRCULAR ROAD	PB	30154081388	MUHAMMAD IKRAM BUTT	MUHAMMAD IKRAM BUT	LCY	09690009625401	PLS		PKR					14,310.06		14-Jun-2002	
7923	0969	SIALKOT-CIRCULAR ROAD	PB	30555053784	MUHAMMAD BOOTA S/O SARDAR	MUHAMMAD BOOTA	LCY	09690010028001	PLS		PKR					6,808.39		16-Jul-2002	
7924	0969	SIALKOT-CIRCULAR ROAD	PB	3460359400093	MOHD AZAN S/O MOHD TUFAIL	MOHD AZAN S/O MOHD	LCY	09690010477901	PLS		PKR					5,104.94		15-Feb-2002	
7925	0969	SIALKOT-CIRCULAR ROAD	PB	30028164612	NOOR FATIMA W/O WAZIR ALI	NOOR FATIMA W/O WAZ	LCY	09690013314801	PLS		PKR					4,551.09		8-Jul-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7926	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693518185080	FIX		PKR					2,000.00		10-Jan-2002	
7927	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693518184280	FIX		PKR					1,000.00		13-Nov-2001	
7928	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693518188780	FIX		PKR					500.00		20-May-2002	
7929	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693518188880	FIX		PKR					500.00		20-May-2002	
7930	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693518188980	FIX		PKR					500.00		20-May-2002	
7931	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693518189080	FIX		PKR					500.00		20-May-2002	
7932	0969	SIALKOT-CIRCULAR ROAD	PB		NAME MISSING	NAME MISSING	LCY	09693524799580	FIX		PKR					108.00		9-Feb-2001	
7933	0973	MASTUNG	BL		AELIYA TRADERS	AELIYA TRADERS	LCY	09730002824801	PLS		PKR					16,777.80		17-Jan-2002	
7934	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					45.00		3-Apr-1989	
7935	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					84.00		1-Nov-1993	
7936	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					100.00		21-Aug-2002	
7937	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					100.00		16-Oct-2002	
7938	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					100.00		7-Dec-2002	
7939	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					105.00		20-Mar-1991	
7940	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					137.00		24-Mar-1999	
7941	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					141.00		2-Oct-1980	
7942	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					200.00		21-Aug-2001	
7943	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					200.00		20-Nov-2002	
7944	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					204.60		30-Oct-1983	
7945	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					300.00		23-Jan-1989	
7946	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					300.00		12-Jun-1991	
7947	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					300.00		11-Nov-1992	
7948	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					300.00		30-Nov-1992	
7949	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					350.00		10-Apr-1993	
7950	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					360.00		26-Jan-1995	
7951	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					400.00		8-Sep-1993	
7952	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					400.00		27-Sep-1994	
7953	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					400.00		5-Mar-1996	
7954	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					432.00		7-Dec-1989	
7955	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					500.00		3-Aug-1985	
7956	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					500.00		5-Sep-1990	
7957	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					500.00		11-Oct-2002	
7958	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					800.00		12-Mar-2001	
7959	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					800.00		7-Nov-2002	
7960	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					980.00		2-Jul-1996	
7961	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,000.00		9-Mar-1989	
7962	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,000.00		7-Feb-1996	
7963	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,000.00		9-Jun-1999	
7964	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,000.00		11-Sep-1999	
7965	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,365.00		1-Nov-1993	
7966	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,370.00		1-Nov-1993	
7967	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,400.00		28-May-1981	
7968	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,500.00		15-Oct-1989	
7969	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,800.00		8-Jan-1990	
7970	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					1,809.00		24-May-1989	
7971	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					2,000.00		28-Oct-1999	
7972	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					2,000.00		22-Jul-2002	
7973	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					2,100.00		23-Oct-2002	
7974	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					2,500.00		9-Apr-1999	
7975	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					3,209.18		3-Jul-2000	
7976	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					3,377.00		7-Nov-1997	
7977	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					3,853.00		29-Sep-2000	
7978	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					3,900.00		8-May-1989	
7979	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					4,000.00		12-May-1981	
7980	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					4,020.00		7-Jun-1999	
7981	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					4,763.00		4-Apr-2000	
7982	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					5,000.00		5-Dec-1993	
7983	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					5,200.00		6-Feb-1994	
7984	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					7,760.00		18-Sep-1993	
7985	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					8,556.00		1-May-1983	
7986	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					10,897.00		17-Jun-1998	
7987	0974	QUETTA-MISSION ROAD	BL		CD-SB MISC.		LCY		CD-MISC		PKR					11,000.00		18-Jul-1997	
7988	0974	QUETTA-MISSION ROAD	BL	60145875423	MR NAZIR S/O CHITTO	MR NAZIR S/O CHITTO	LCY	09740003945201	PLS		PKR					103,565.54		28-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
7989	0974	QUETTA-MISSION ROAD	BL	60212124512	MEHER ULLAH KHAN RASISANI	MEHER ULLAH KHAN RASISANI	LCY	09740006444101	PLS		PKR					140,383.17		26-Mar-2002	
7990	0974	QUETTA-MISSION ROAD	BL	60165463212	REHMAN ULLAH & ASAD ULLAH	REHMAN ULLAH & ASAD ULLAH	LCY	09740033456903	CURR		PKR					3,154.00		2-Jan-2002	
7991	0974	QUETTA-MISSION ROAD	BL	61225365478	NAME MISSING	NAME MISSING	LCY	09743558567680	FIX		PKR					2,000.00		3-Oct-2002	
7992	0974	QUETTA-MISSION ROAD	BL	61245698456	NAME MISSING	NAME MISSING	LCY	09743558566980	FIX		PKR					1,000.00		21-Sep-2002	
7993	0975	CHITRAL	KPK		DEMAND DRAFT		LCY		CD-MISC		PKR					103.00		22-Nov-2002	
7994	0975	CHITRAL	KPK		CALL DEPOSIT		LCY		CD-MISC		PKR					200.00		8-Nov-2002	
7995	0975	CHITRAL	KPK		CALL DEPOSIT		LCY		CD-MISC		PKR					200.00		8-Nov-2002	
7996	0975	CHITRAL	KPK		CALL DEPOSIT		LCY		CD-MISC		PKR					200.00		8-Nov-2002	
7997	0975	CHITRAL	KPK		CALL DEPOSIT		LCY		CD-MISC		PKR					800.00		8-Nov-2002	
7998	0975	CHITRAL	KPK		DEMAND DRAFT		LCY		CD-MISC		PKR					1,300.00		11-Oct-2002	
7999	0975	CHITRAL	KPK		SHAHZADA BURHANUDDIN	SHAHZADA BURHANUDDIN	LCY	09750009764303	CURR		PKR					72,929.19		22-Jan-2002	
8000	0976	RAIWIND	PB		NAZIRAN BIBI		LCY		CD-MISC		PKR					500.00		13-Jan-2002	
8001	0976	RAIWIND	PB		MUHAMMAD NAZIR		LCY		CD-MISC		PKR					2,000.00		18-Jul-2002	
8002	0976	RAIWIND	PB		ASHFAQ		LCY		CD-MISC		PKR					2,400.00		28-Aug-2002	
8003	0976	RAIWIND	PB		MUHAMMAD AHMAD		LCY		CD-MISC		PKR					4,508.00		2-Jul-2002	
8004	0976	RAIWIND	PB	27015236520	AKHTAR RASHID KHAN S/O	AKHTAR RASHID KHAN S/O	LCY	09760004139301	PLS		PKR					6,969.92		6-Jun-2002	
8005	0976	RAIWIND	PB	27158623148	NAZIR AHMED	NAZIR AHMED	LCY	09760006109601	PLS		PKR					10,350.54		14-May-2002	
8006	0976	RAIWIND	PB	27741236520	NAZIR MASHIH S/O AJAGAR MA	NAZIR MASHIH S/O AJAGAR MA	LCY	09760008313601	PLS		PKR					70,532.73		2-Feb-2002	
8007	0976	RAIWIND	PB	27865321949	DEHI TANZEEM MEO ITTHAD W	DEHI TANZEEM MEO ITTHAD W	LCY	09760010829701	PLS		PKR					636.55		2-Jan-2002	
8008	0976	RAIWIND	PB	3520255720207	ALFALAHA DEHI TANZEEM	ALFALAHA DEHI TANZEEM	LCY	09760010924301	PLS		PKR					7,590.70		23-May-2001	
8009	0976	RAIWIND	PB	3120203021659	TARIQ ZAMAN S/O ZAHOOR AH	TARIQ ZAMAN S/O ZAHOOR AH	LCY	09760011929901	PLS		PKR					6,282.62		9-Mar-2002	
8010	0977	DAROSH	KPK		FVG-ZAR MOHAMMAD		LCY		CD-MISC		PKR					14,950.00		18-Apr-2002	
8011	0977	DAROSH	KPK		1590512		LCY		PLS		PKR					50,000.00		14-Mar-2002	
8012	0977	DAROSH	KPK	10341021941	ERP VDC KESUDEH DROSH	ERP VDC KESUDEH DROSH	LCY	09770005178501	PLS		PKR					4,507.23		24-Apr-2002	
8013	0977	DAROSH	KPK	1520103000207	V.O.SRSP LAWNISAR SHISHIKO	V.O.SRSP LAWNISAR SHISHIKO	LCY	09770006062801	PLS		PKR					5,787.83		13-Feb-2002	
8014	0979	AHMED NAGAR TALHAR	SD		COMM. MEMON MOHALLA	COMM. MEMON MOHALLA	LCY	09790014950601	PLS		PKR					7,085.56		8-Apr-2002	
8015	0979	AHMED NAGAR TALHAR	SD		MR NOOR MUHAMMAD	MR NOOR MUHAMMAD	LCY	09790018892501	PLS		PKR					85.53		6-Jul-2002	
8016	0979	AHMED NAGAR TALHAR	SD		COM ORG.MACHHARY	COM ORG.MACHHARY	LCY	09790020188801	PLS		PKR					18,329.03		8-May-2002	
8017	0979	AHMED NAGAR TALHAR	SD	45854027031	CO.MUHAMMAD KHAN	CO.MUHAMMAD KHAN	LCY	09790020679701	PLS		PKR					6,877.52		21-Mar-2002	
8018	0980	LESSAR KALAN	PB	3450215276695	ABDUL HAMID S/O ROSHAN DIN	ABDUL HAMID S/O ROSHAN DIN	LCY	09800004227801	PLS		PKR					1,550.19		21-May-2002	
8019	0982	PHOOL NAGAR,(BHAI PHER)	PB		Zaib Hussain		LCY		CD-MISC		PKR					1,500.00		9-Jun-2001	
8020	0982	PHOOL NAGAR,(BHAI PHER)	PB		Rehmat Ali		LCY		CD-MISC		PKR					70,000.00		25-Jul-2002	
8021	0982	PHOOL NAGAR,(BHAI PHER)	PB	27966332019	MST WAKILAN W/O MOHAMMAD	MST WAKILAN W/O MOHAMMAD	LCY	09820000714301	PLS		PKR					11,869.79		2-Feb-2002	
8022	0982	PHOOL NAGAR,(BHAI PHER)	PB	3510381916579	MR MAJID ALI S/O CHAND KHAN	MR MAJID ALI S/O CHAND KHAN	LCY	09820004497801	PLS		PKR					5,305.50		23-Jan-2002	
8023	0982	PHOOL NAGAR,(BHAI PHER)	PB	3510389995157	QRA EDUCATIONAL SOCIETY	QRA EDUCATIONAL SOCIETY	LCY	09820009625001	PLS		PKR					7,354.58		29-Jan-2002	
8024	0982	PHOOL NAGAR,(BHAI PHER)	PB	33990288853	MR MUHAMMAD NASIR S/O BHQ	MR MUHAMMAD NASIR S/O BHQ	LCY	09820010086301	PLS		PKR					1,461.14		14-Jan-2002	
8025	0982	PHOOL NAGAR,(BHAI PHER)	PB	27911862892	NISAR MUHAMMAD S/O RUKAN	NISAR MUHAMMAD S/O RUKAN	LCY	09820011654901	PLS		PKR					49,443.89		28-Feb-2002	
8026	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823559383280	FIX		PKR					460.00		21-Jan-2001	
8027	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	XEN IRREGATION DEPT	LCY	09823591339380	FIX		PKR					400.00		2-Jan-1993	
8028	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823597521380	FIX		PKR					400.00		19-Jun-2001	
8029	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823597521480	FIX		PKR					400.00		19-Jun-2001	
8030	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823597521580	FIX		PKR					400.00		19-Jun-2001	
8031	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823597526980	FIX		PKR					320.00		15-Nov-2001	
8032	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823558387180	FIX		PKR					300.00		19-Jul-2001	
8033	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823558387280	FIX		PKR					300.00		19-Jul-2001	
8034	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823558387380	FIX		PKR					300.00		19-Jul-2001	
8035	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823558387480	FIX		PKR					280.00		19-Jun-2001	
8036	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823558387580	FIX		PKR					280.00		19-Jun-2001	
8037	0982	PHOOL NAGAR,(BHAI PHER)	PB		NAME MISSING	NAME MISSING	LCY	09823558387680	FIX		PKR					280.00		19-Jun-2001	
8038	0984	SIBI	BL		CDR No 09843573792280		LCY		CD-MISC		PKR					1,000.00		16-Feb-2001	
8039	0984	SIBI	BL		CDR No 09843573815380		LCY		CD-MISC		PKR					1,000.00		19-Jan-2002	
8040	0984	SIBI	BL		CDR No 09843573818480		LCY		CD-MISC		PKR					1,000.00		5-Mar-2002	
8041	0984	SIBI	BL		CDR No 09843573818580		LCY		CD-MISC		PKR					1,000.00		5-Mar-2002	
8042	0984	SIBI	BL		CDR No 09843581619880		LCY		CD-MISC		PKR					1,000.00		6-May-2002	
8043	0984	SIBI	BL		CDR No 09843573810580		LCY		CD-MISC		PKR					1,500.00		25-Oct-2001	
8044	0984	SIBI	BL		CDR No 09843573738480		LCY		CD-MISC		PKR					2,000.00		20-May-1999	
8045	0984	SIBI	BL		CDR No 09843573810680		LCY		CD-MISC		PKR					2,000.00		30-Oct-2001	
8046	0984	SIBI	BL		CDR No 09843581616580		LCY		CD-MISC		PKR					2,000.00		24-Apr-2002	
8047	0984	SIBI	BL		CDR No 09843581622880		LCY		CD-MISC		PKR					2,400.00		22-May-2002	
8048	0984	SIBI	BL		CDR No 09843594295080		LCY		CD-MISC		PKR					2,500.00		15-Jul-2002	
8049	0984	SIBI	BL		CDR No 09843573743180		LCY		CD-MISC		PKR					3,000.00		14-Jun-1999	
8050	0984	SIBI	BL		CDR No 09843573811280		LCY		CD-MISC		PKR					4,000.00		20-Dec-2001	
8051	0984	SIBI	BL		CDR No 09843573811380		LCY		CD-MISC		PKR					4,000.00		20-Dec-2001	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8052	0984	SIBI	BL		CDR No 09843581614480		LCY		CD-MISC		PKR					5,000.00		24-Apr-2002	
8053	0984	SIBI	BL		CDR No 09843581615780		LCY		CD-MISC		PKR					5,000.00		24-Apr-2002	
8054	0984	SIBI	BL		CDR No 09843581615980		LCY		CD-MISC		PKR					5,000.00		24-Apr-2002	
8055	0984	SIBI	BL		CDR No 09843581622580		LCY		CD-MISC		PKR					21,800.00		21-May-2002	
8056	0984	SIBI	BL		NAME MISSING	NAME MISSING	LCY	09843536725280	FIX		PKR					2,000.00		22-Dec-1996	
8057	0985	PALOSA SAR	KPK	1420213171317	CO ORGANIZATION SHUBLI BAI	CO ORGANIZATION SHUBLI BAI	LCY	09850001427701	PLS		PKR					556.09		7-Jun-2002	
8058	0987	UCH SHARIF	PB		MR MUHAMMAD SHAFI	MR MUHAMMAD SHAFI	LCY	09870000809401	PLS		PKR					902.49		27-Feb-2002	
8059	0988	KHARALA	PB		MUHAMMAD MALIK S/O SAJADA	MUHAMMAD MALIK S/O	LCY	09880001054001	PLS		PKR					6,261.74		22-Jun-2002	
8060	0988	KHARALA	PB		MR TARIQ MAHMOOD S/O ALLA	MR TARIQ MAHMOOD S/O	LCY	09880002125601	PLS		PKR					4,117.74		2-May-2002	
8061	0988	KHARALA	PB	22028532932	INAYAT BEGUM	INAYAT BEGUM	LCY	09880003902101	PLS		PKR					27,349.80		8-Jun-2002	
8062	0988	KHARALA	PB	22091524601	KHURSHID BEGUM WD/O MOHA	KHURSHID BEGUM WD/O	LCY	09880004459401	PLS		PKR					5,827.23		22-Jun-2002	
8063	0988	KHARALA	PB	3730123505205	MOHAMMAD SHABBIR S/O	MOHAMMAD SHABBIR S/O	LCY	09880004928601	PLS		PKR					4,038.96		27-Jun-2002	
8064	0988	KHARALA	PB	22077455538	SHAZIA NOUREEN D/O MUHAM	SHAZIA NOUREEN D/O	LCY	09880005042701	PLS		PKR					7,701.12		17-Jan-2002	
8065	0988	KHARALA	PB	3730123505205	ZANIB SHABBIR W/O	ZANIB SHABBIR W/O	LCY	09880005061301	PLS		PKR					6,045.66		27-Jun-2002	
8066	0988	KHARALA	PB	3730122832235	MR. MUHAMMAD RAFIQUE	MR. MUHAMMAD RAFIQUE	LCY	09880005506401	PLS		PKR					6,242.71		11-May-2002	
8067	0988	KHARALA	PB	22070491987	ASIA KHATOON	ASIA KHATOON	LCY	09880005516201	PLS		PKR					68,001.93		9-Feb-2002	
8068	0988	KHARALA	PB		MUHAMMAD RASHID & SHANRAS	MUHAMMAD RASHID & S	LCY	09880006082301	PLS		PKR					629,325.78		27-Jun-2002	
8069	0988	KHARALA	PB	3730121747058	AZMAT BIBI	NAME MISSING	LCY	09881022781280	FIX		PKR					109,000.00		7-Dec-2002	
8070	0989	KHANPUR DISTT. CHAKW	PB	3720128432909	MULAZIM HUSSAIN S/O HAJI AH	MULAZIM HUSSAIN S/O	LCY	09890001956601	PLS		PKR					150.41		11-Mar-2002	
8071	0989	KHANPUR DISTT. CHAKW	PB		MASJID FUND CHABBAR SAIDAR	MASJID FUND CHABBAR SAIDAR	LCY	09890011576401	PLS		PKR					1,963.14		1-Jul-2002	
8072	0989	KHANPUR DISTT. CHAKW	PB	3730364342025	M.ASHFAQ S/O M.RAZZAQ	M.ASHFAQ S/O M.RAZZAQ	LCY	09890012056101	PLS		PKR					15,901.84		5-Mar-2002	
8073	0989	KHANPUR DISTT. CHAKW	PB		MISS SAEEDA MALIK DO	MISS SAEEDA MALIK DO	LCY	09890018681801	PLS		PKR					51,876.45		17-Jun-2002	
8074	0991	MULTAN-OLD SHUJABAD R	PB	3228617614503	HAJI MOHAMMED IQBAL	HAJI MOHAMMED IQBAL	LCY	09910003702201	PLS		PKR					3,684.78		22-May-2002	
8075	0991	MULTAN-OLD SHUJABAD R	PB	322855572722	FARIHA HAMEED	FARIHA HAMEED	LCY	09910004848501	PLS		PKR					29,164.00		20-Feb-2002	
8076	0991	MULTAN-OLD SHUJABAD R	PB	3630204270108	MRS.ASMA NARGIS AND AHMED	MRS.ASMA NARGIS AND	LCY	09910005818301	PLS		PKR					1,538.06		23-Jan-2002	
8077	0992	BAZAR KALAN, SIALKOT	PB	30078072073	GHULAM MOHIUDIN S.O M.IBRA	GHULAM MOHIUDIN S.O	LCY	09920003712101	PLS		PKR					45,162.47		31-May-2002	
8078	0992	BAZAR KALAN, SIALKOT	PB	30077533085	WAHEED AHMED S/O SAEED AH	WAHEED AHMED S/O SA	LCY	09920004068101	PLS		PKR					1,444.93		2-Apr-2002	
8079	0992	BAZAR KALAN, SIALKOT	PB	30044255438	M/S. KASHMIR ZAREE HOUSE	M/S. KASHMIR ZAREE H	LCY	09920008483703	CURR		PKR					14,475.00		22-May-2002	
8080	0992	BAZAR KALAN, SIALKOT	PB	30018072073	GHULAM MOHI UD DIN	GHULAM MOHI UD DIN S	LCY	09923291919680	FIX		PKR					200,000.00		12-Feb-2002	
8081	0992	BAZAR KALAN, SIALKOT	PB	30018072073	GHULAM MOHI UD DIN	GHULAM MOHI UD DIN S	LCY	09923291919780	FIX		PKR					70,000.00		6-May-2002	
8082	0994	KARACHI-SAEEDABAD	SD		M NAZIR12057-2		LCY		CD-MISC		PKR					200.00		14-Dec-2002	
8083	0994	KARACHI-SAEEDABAD	SD		SABRA BANO8197-5		LCY		CD-MISC		PKR					200.00		14-Jul-2001	
8084	0994	KARACHI-SAEEDABAD	SD		SAKINA BIBI15256-2		LCY		CD-MISC		PKR					200.00		21-Mar-2002	
8085	0994	KARACHI-SAEEDABAD	SD		SHAHIDA KHALID14407		LCY		CD-MISC		PKR					460.00		15-Aug-2002	
8086	0994	KARACHI-SAEEDABAD	SD		S.Q.H ZAINUB6999-9		LCY		CD-MISC		PKR					1,350.00		15-Apr-2002	
8087	0994	KARACHI-SAEEDABAD	SD		SAJID HUSSAIN13316-2		LCY		CD-MISC		PKR					1,500.00		24-Jul-2001	
8088	0994	KARACHI-SAEEDABAD	SD		M ASHRAF10657-1		LCY		CD-MISC		PKR					4,000.00		14-Dec-2001	
8089	0994	KARACHI-SAEEDABAD	SD		AYESHA61031		LCY		CD-MISC		PKR					4,201.00		3-Sep-2002	
8090	0994	KARACHI-SAEEDABAD	SD		MUZAFAR KHAN-		LCY		CD-MISC		PKR					5,000.00		31-May-2002	
8091	0994	KARACHI-SAEEDABAD	SD		S.Q HJUSSAIN6999-9		LCY		CD-MISC		PKR					11,648.00		5-Apr-2002	
8092	0994	KARACHI-SAEEDABAD	SD		MR MIRZA KHAN	MR MIRZA KHAN	LCY	09940002597401	PLS		PKR					3,659.89		12-Mar-2002	
8093	0994	KARACHI-SAEEDABAD	SD	4210122313397	MR RUSTAM ALI	MR RUSTAM ALI	LCY	09940010465101	PLS		PKR					1,235.01		6-Jul-2002	
8094	0994	KARACHI-SAEEDABAD	SD	50589790766	MR MOHAMAMD AKHTAR	MR MOHAMAMD AKHTAR	LCY	09940011192601	PLS		PKR					3,668.38		13-Jul-2002	
8095	0994	KARACHI-SAEEDABAD	SD	4240160210288	MST BAIN ZEER BIBI	MST BAIN ZEER BIBI	LCY	09940016966301	PLS		PKR					3,054.72		15-Mar-2002	
8096	0994	KARACHI-SAEEDABAD	SD	50558213821	MR MUHAMMAD AFZEL	MR MUHAMMAD AFZEL	LCY	09940017180101	PLS		PKR					9,229.32		18-Jul-2002	
8097	0994	KARACHI-SAEEDABAD	SD	50828042908	MST ZAINAB BIBI	MST ZAINAB BIBI	LCY	09940017231001	PLS		PKR					9,626.85		8-Jul-2002	
8098	0994	KARACHI-SAEEDABAD	SD	4240120112211	MR MOHAMMAD HUSSAIN	MR MOHAMMAD HUSSA	LCY	09940020016001	PLS		PKR					4,419.62		8-Jul-2002	
8099	0994	KARACHI-SAEEDABAD	SD	4240117644389	MR JAVEED J/A	MR JAVEED J/A	LCY	09940020044101	PLS		PKR					5,422.15		4-Feb-2002	
8100	0994	KARACHI-SAEEDABAD	SD	50562932121	FAZILAT BEGUM	FAZEELAT	LCY	09940018365180	FIX		PKR					100,000.00		28-Nov-2002	
8101	0996	CHAK NO.79/JB	PB		MR BASHIR MOHAMMAD	MR BASHIR MOHAMMAD	LCY	09960000754001	PLS		PKR					533.33		24-Apr-2002	
8102	0996	CHAK NO.79/JB	PB		MR NISAR AHMED	MR NISAR AHMED	LCY	09960003930501	PLS		PKR					17,790.60		24-Apr-2002	
8103	0996	CHAK NO.79/JB	PB		PERVEEN AKTHAR W/O MOHAM	PERVEEN AKTHAR W/O	LCY	09960003964401	PLS		PKR					253.84		17-Apr-2002	
8104	0997	MANDI FAIZABAD	PB	3520196076678	DURDANA SHAHZAD	DURDANA SHAHZAD	LCY	09970005377301	PLS		PKR					3,779.14		26-Jun-2002	
8105	1002	CHOWBARA	PB		NAME NIL 03032.107		LCY		CD-MISC		PKR					107.00		11-Mar-2002	
8106	1002	CHOWBARA	PB		MOHD AZAM		LCY		CD-MISC		PKR					276.00		11-Jan-2002	
8107	1002	CHOWBARA	PB		JALAL DIN A/C 7505-5		LCY		CD-MISC		PKR					500.00		4-May-2002	
8108	1002	CHOWBARA	PB		JALAL DIN A/C 7505-5		LCY		CD-MISC		PKR					500.00		3-Jun-2002	
8109	1002	CHOWBARA	PB		JALAL DIN A/C 7505-5		LCY		CD-MISC		PKR					1,000.00		27-Mar-2002	
8110	1002	CHOWBARA	PB		KHALIL A/C 7505		LCY		CD-MISC		PKR					1,000.00		23-Jan-2002	
8111	1002	CHOWBARA	PB		NAWAB BIBI A/C 8982		LCY		CD-MISC		PKR					1,500.00		14-Jun-2002	
8112	1002	CHOWBARA	PB		MOHD SHAFI 7350-3 NO08895		LCY		CD-MISC		PKR					9,000.00		16-Mar-2002	
8113	1002	CHOWBARA	PB		NASREEN AKHTAR 5365		LCY		CD-MISC		PKR					44,828.00		30-Aug-2002	
8114	1002	CHOWBARA	PB		MOHD YOUSAF A/C 10305		LCY		CD-MISC		PKR					131,111.00		21-May-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8115	1002	CHOWBARA	PB		SAKINA BIBI W/O MOHD. SHAFI	SAKINA BIBI W/O MOHD	LCY	10020002413401	PLS		PKR					288.99		26-Mar-2002	
8116	1002	CHOWBARA	PB	3460216968955	FAROUGH E TALEEM FUND	FAROUGH E TALEEM FU	LCY	10020007882601	PLS		PKR					13,904.10		29-Mar-2002	
8117	1002	CHOWBARA	PB		MUHAMMAD ASHFAQ S/O MOHI	MUHAMMAD ASHFAQ S/	LCY	10020010055001	PLS		PKR					3,690.63		21-May-2002	
8118	1002	CHOWBARA	PB	30540183862	GHULAM NABI S/O SARDAR KHA	GHULAM NABI S/O SARD	LCY	10020010094401	PLS		PKR					12,944.02		18-Jun-2002	
8119	1003	FAISALABAD-SABZI MANDI	PB		Shahida A/C 4841-6		LCY		CD-MISC		PKR					1,630.00		2-Feb-2002	
8120	1003	FAISALABAD-SABZI MANDI	PB	24558236761	SUGHRAN BIBI W/O A HAEZ B	SUGHRAN BIBI W/O A H	LCY	10030005800001	PLS		PKR					1,599.80		22-Apr-2002	
8121	1003	FAISALABAD-SABZI MANDI	PB	3310006819116	SHAKILA SIDDIQUE D/O M. SIDD	SHAKILA SIDDIQUE D/O	LCY	10030006735501	PLS		PKR					9,479.29		2-May-2002	
8122	1004	CHAUDHRY SUGAR MILL	PB	3310028272083	ABDUL MAJEED S/O ALI MOHAM	ABDUL MAJEED S/O ALI	LCY	10040004353501	PLS		PKR					4,427.64		21-Jun-2002	
8123	1004	CHAUDHRY SUGAR MILL	PB	3330102085953	ABDUL SATTAR S/O MUHAMMA	ABDUL SATTAR S/O MU	LCY	10040006129201	PLS		PKR					6,329.07		27-Mar-2002	
8124	1004	CHAUDHRY SUGAR MILL	PB	25556506313	NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	10040006883701	PLS		PKR					11,905.89		8-May-2002	
8125	1004	CHAUDHRY SUGAR MILL	PB	25558323361	LIAQAT ALI S/O BASHIR AHMED	LIAQAT ALI S/O BASHIR	LCY	10040007053701	PLS		PKR					7,781.39		4-Apr-2002	
8126	1004	CHAUDHRY SUGAR MILL	PB	3330320779185	NAWAZ AHMED	NAWAZ AHMED	LCY	10040003827503	CURR		PKR					146.40		16-Jan-2002	
8127	1005	SHAHI BEVERAGES	FCT/FATA		MR DILDAR HUSSAIN SHAH	MR DILDAR HUSSAIN SH	LCY	1005000309201	PLS		PKR					8,734.98		29-Jan-2002	
8128	1005	SHAHI BEVERAGES	FCT/FATA	4240122217099	MUHAMMAD ULLAH S/O NIZAM	MUHAMMAD ULLAH S/O	LCY	10050004253003	CURR		PKR					3,104.00		26-Apr-2002	
8129	1005	SHAHI BEVERAGES	FCT/FATA	24563456365	NAME MISSING	NAME MISSING	LCY	10050087969480	FIX		PKR					250,000.00		16-Oct-2002	
8130	1005	SHAHI BEVERAGES	FCT/FATA	24562456456	NAME MISSING	NAME MISSING	LCY	10053533063880	FIX		PKR					800.00		7-Sep-2002	
8131	1006	WAH CANTT.-NAWABABAD	PB		KHADIM HUSSIAN	KHADIM HUSSIAN	LCY	10060003775401	PLS		PKR					29,656.15		30-May-2002	
8132	1006	WAH CANTT.-NAWABABAD	PB	12280722441	MISS BILQUEES NAIZR D/O SUB	MISS BILQUEES NAIZR D/	LCY	10060005508501	PLS		PKR					8,146.50		29-Jun-2002	
8133	1006	WAH CANTT.-NAWABABAD	PB	3740654836989	MR ANSAR IQBAL	MR ANSAR IQBAL	LCY	10060005649201	PLS		PKR					1,015.86		6-May-2002	
8134	1006	WAH CANTT.-NAWABABAD	PB	3255555887744	NAME MISSING	NAME MISSING	LCY	10063549455780	FIX		PKR					93,965.00		25-Jul-2002	
8135	1007	TURNOL	FCT/FATA	10145022752	MR GHULAM RASUL	MR GHULAM RASUL	LCY	10070002303801	PLS		PKR					151,741.20		3-May-2002	
8136	1007	TURNOL	FCT/FATA	21477157524	MR ABDUL	MR ABDUL	LCY	10070002530601	PLS		PKR					3,920.93		30-Mar-2002	
8137	1007	TURNOL	FCT/FATA	6110167499383	REHMAT ULLAH	REHMAT ULLAH	LCY	10070004083001	PLS		PKR					14,013.28		24-May-2002	
8138	1007	TURNOL	FCT/FATA	6110141850093	ABAID ULLAH ANWAR	ABAID ULLAH ANWAR	LCY	10070004359501	PLS		PKR					793.19		17-Jan-2002	
8139	1007	TURNOL	FCT/FATA	2130235274773	MIR KHABAT JAN S/O KHUNABA	MIR KHABAT JAN S/O KH	LCY	10070004720401	PLS		PKR					7,588.98		28-Jan-2002	
8140	1007	TURNOL	FCT/FATA	6110195825285	ABDUR RAUF S/O YOUNIS KHAN	ABDUR RAUF S/O YOUN	LCY	10070004930401	PLS		PKR					3,661.32		5-Jul-2002	
8141	1009	DRASUN	KPK	1520213209455	AZIM ULLAH S/O KHANOO P A/O	AZIM ULLAH S/O KHANO	LCY	10090001142101	PLS		PKR					731.42		7-Jun-2002	
8142	1009	DRASUN	KPK		AL KARIM WELFARE ORGANIZA	AL KARIM WELFARE OR	LCY	10090001501001	PLS		PKR					356.83		20-Mar-2002	
8143	1009	DRASUN	KPK	1520249055235	GHULAM S/O MUTABAR KHAN.	GHULAM S/O MUTABAR	LCY	10090001716101	PLS		PKR					202.70		11-Jun-2002	
8144	1009	DRASUN	KPK	10375122270	AMIR AKBER SHAH S/O REHMA	AMIR AKBER SHAH S/O	LCY	10090001748401	PLS		PKR					2,719.29		3-Apr-2002	
8145	1009	DRASUN	KPK	1520208088877	KHUDA BAKSH S/O NUHRANI KH	KHUDA BAKSH S/O NUH	LCY	10090001752001	PLS		PKR					160.54		10-Jul-2002	
8146	1009	DRASUN	KPK	1520229058625	KHALID HUSSAIN S/O NAWAZ K	KHALID HUSSAIN S/O NA	LCY	10090001796501	PLS		PKR					70.79		11-Jun-2002	
8147	1009	DRASUN	KPK	1520208244775	MOHD ALI SHAH S/O MEHRAB S	MOHD ALI SHAH S/O ME	LCY	10090001889101	PLS		PKR					131.08		19-Feb-2002	
8148	1009	DRASUN	KPK	1520263981547	NOOR SHAHIDIN S/O ROSHTI K	NOOR SHAHIDIN S/O RO	LCY	10090001974201	PLS		PKR					780.03		6-May-2002	
8149	1009	DRASUN	KPK	1520280536359	PURDOOM KHAN S/O GUL KHAN	PURDOOM KHAN S/O GU	LCY	10090002002701	PLS		PKR					1,330.63		11-Jun-2002	
8150	1010	PERO SHAH	PB	3420178703255	SHAFZ MUHAMMAD ILYAS S/O R	SHAFZ MUHAMMAD ILYA	LCY	10100001061501	PLS		PKR					19,024.33		11-May-2002	
8151	1010	PERO SHAH	PB		SHAHBAZ ALI S/O MUHAMMAD	SHAHBAZ ALI S/O MUHA	LCY	10100002795701	PLS		PKR					244.00		4-Mar-2002	
8152	1010	PERO SHAH	PB	3420120575783	MST.SAJIDA PARVEEN W/O	MST.SAJIDA PARVEEN V	LCY	10100003016801	PLS		PKR					8,840.15		11-Mar-2002	
8153	1010	PERO SHAH	PB		GHULAM GHAS S/O MOHAMMA	GHULAM GHAS S/O MO	LCY	10100003890001	PLS		PKR					9,756.96		1-Apr-2002	
8154	1010	PERO SHAH	PB	3420105626535	MUHAMMAD SHABBI R S/O MUH	MUHAMMAD SHABBI R S	LCY	10100004488601	PLS		PKR					9,941.42		6-Mar-2002	
8155	1011	RAWALPINDI-MAIN AIRPOR	PB		PIA 311		LCY		CD-MISC		PKR					20.00		15-Feb-1995	
8156	1011	RAWALPINDI-MAIN AIRPOR	PB		PO ITO 875697		LCY		CD-MISC	FED	PKR					50.00		5-Mar-1991	
8157	1011	RAWALPINDI-MAIN AIRPOR	PB		REGISTRAR EMP 512063		LCY		CD-MISC		PKR					50.00		7-Nov-1997	
8158	1011	RAWALPINDI-MAIN AIRPOR	PB		AIOU PO 467884		LCY		CD-MISC	FED	PKR					60.00		30-Aug-1997	
8159	1011	RAWALPINDI-MAIN AIRPOR	PB		FBISE 512136		LCY		CD-MISC	FED	PKR					75.00		12-Dec-2000	
8160	1011	RAWALPINDI-MAIN AIRPOR	PB		PO ITO 368945		LCY		CD-MISC	FED	PKR					100.00		10-Jan-1991	
8161	1011	RAWALPINDI-MAIN AIRPOR	PB		REGISTRAR EMP 467955		LCY		CD-MISC		PKR					100.00		7-Nov-1997	
8162	1011	RAWALPINDI-MAIN AIRPOR	PB		FF RWP 512107		LCY		CD-MISC		PKR					100.00		6-Dec-2000	
8163	1011	RAWALPINDI-MAIN AIRPOR	PB		FF RWP 844647		LCY		CD-MISC		PKR					100.00		2-Jul-2000	
8164	1011	RAWALPINDI-MAIN AIRPOR	PB		PO QIC ZAMZAMA 368466		LCY		CD-MISC		PKR					100.00		20-Jun-1990	
8165	1011	RAWALPINDI-MAIN AIRPOR	PB		PO ITO 875312		LCY		CD-MISC	FED	PKR					110.00		2-Feb-1991	
8166	1011	RAWALPINDI-MAIN AIRPOR	PB		PO ITO 875353		LCY		CD-MISC	FED	PKR					167.00		12-Apr-1991	
8167	1011	RAWALPINDI-MAIN AIRPOR	PB		PIMS ISB 523501		LCY		CD-MISC	FED	PKR					200.00		2-Aug-1995	
8168	1011	RAWALPINDI-MAIN AIRPOR	PB		FBISE 512140		LCY		CD-MISC	FED	PKR					200.00		14-Dec-2000	
8169	1011	RAWALPINDI-MAIN AIRPOR	PB		DG MP 248		LCY		CD-MISC	FED	PKR					300.00		6-Dec-1993	
8170	1011	RAWALPINDI-MAIN AIRPOR	PB		AWTAFP PO 844243		LCY		CD-MISC		PKR					300.00		9-Jan-1998	
8171	1011	RAWALPINDI-MAIN AIRPOR	PB		OGDCL 987030		LCY		CD-MISC	FED	PKR					300.00		28-Jan-2002	
8172	1011	RAWALPINDI-MAIN AIRPOR	PB		FF RWP 987305		LCY		CD-MISC	FED	PKR					300.00		10-Nov-2002	
8173	1011	RAWALPINDI-MAIN AIRPOR	PB		OGDCL 987297		LCY		CD-MISC	FED	PKR					500.00		4-Jun-1985	
8174	1011	RAWALPINDI-MAIN AIRPOR	PB		OGDCL 987298		LCY		CD-MISC	FED	PKR					500.00		4-Jun-1985	
8175	1011	RAWALPINDI-MAIN AIRPOR	PB		OGDCL 987300		LCY		CD-MISC	FED	PKR					500.00		4-Jun-1985	
8176	1011	RAWALPINDI-MAIN AIRPOR	PB		OGDCL 987299		LCY		CD-MISC	FED	PKR					500.00		5-Jun-1985	
8177	1011	RAWALPINDI-MAIN AIRPOR	PB		PIA 464		LCY		CD-MISC	FED	PKR					500.00		7-Jul-1995	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8178	1011	RAWALPINDI-MAIN AIRPOR	PB		DTO GHQ PO 467953		LCY		CD-MISC	FED	PKR					500.00		6-Nov-1997	
8179	1011	RAWALPINDI-MAIN AIRPOR	PB		FM 523824		LCY		CD-MISC		PKR					500.00		20-Mar-1996	
8180	1011	RAWALPINDI-MAIN AIRPOR	PB		CDA 277		LCY		CD-MISC	FED	PKR					1,000.00		20-Jul-1993	
8181	1011	RAWALPINDI-MAIN AIRPOR	PB		DGL PO 512360		LCY		CD-MISC	FED	PKR					1,000.00		12-Jun-2001	
8182	1011	RAWALPINDI-MAIN AIRPOR	PB		PIMS ISB 498		LCY		CD-MISC	FED	PKR					1,230.00		31-Jul-1995	
8183	1011	RAWALPINDI-MAIN AIRPOR	PB		NATIONA INSTTU 288		LCY		CD-MISC	FED	PKR					2,000.00		18-Jan-1995	
8184	1011	RAWALPINDI-MAIN AIRPOR	PB		GM NDC 844559		LCY		CD-MISC		PKR					6,250.00		20-Jan-2002	
8185	1011	RAWALPINDI-MAIN AIRPOR	PB		SABIR SULTANA	SABIR SULTANA	LCY	10110005030201	PLS		PKR					115.88		16-Jul-2002	
8186	1011	RAWALPINDI-MAIN AIRPOR	PB		FAHD ZAREEF	FAHD ZAREEF	LCY	10110010087001	PLS		PKR					66.99		16-Jul-2002	
8187	1011	RAWALPINDI-MAIN AIRPOR	PB		MUHAMMAD RASHID	MUHAMMAD RASHID	LCY	10110012049103	CURR		PKR					60.00		6-May-2002	
8188	1011	RAWALPINDI-MAIN AIRPOR	PB		AGHA ENTERPRISES	AGHA ENTERPRISES	LCY	10110012926703	CURR		PKR					3,244.00		13-Jul-2002	
8189	1011	RAWALPINDI-MAIN AIRPOR	PB		N.I.ELEENVIES	N.I.ELEENVIES	LCY	10110025007380	FIX		PKR					50.00		5-Nov-2000	
8190	1015	LAHORE-R.A. BAZAR	PB		102		LCY		CD-MISC		PKR					131.00		13-Feb-2002	
8191	1015	LAHORE-R.A. BAZAR	PB		106		LCY		CD-MISC		PKR					186.00		17-Apr-2002	
8192	1015	LAHORE-R.A. BAZAR	PB		105		LCY		CD-MISC		PKR					1,000.00		29-Mar-2002	
8193	1015	LAHORE-R.A. BAZAR	PB		101		LCY		CD-MISC		PKR					1,035.00		17-May-2001	
8194	1015	LAHORE-R.A. BAZAR	PB		30		LCY		CD-MISC		PKR					1,415.00		29-Jul-2002	
8195	1015	LAHORE-R.A. BAZAR	PB		108		LCY		CD-MISC		PKR					2,500.00		26-Oct-2002	
8196	1015	LAHORE-R.A. BAZAR	PB		103		LCY		CD-MISC		PKR					20,000.00		18-Feb-2002	
8197	1015	LAHORE-R.A. BAZAR	PB		FAREED AHMED KHAN	FAREED AHMED KHAN	LCY	10150022064501	PLS		PKR					749.61		18-Jan-2002	
8198	1015	LAHORE-R.A. BAZAR	PB		ANEELA M. KHUDA BUX	ANEELA M. KHUDA BUX	LCY	10150010068780	FIX		PKR					20,000.00		12-Nov-2002	
8199	1016	BUREWALA-ARIF BAZAR	PB	33826187086	MRS GULAB BIBI W/O KARAM D	MRS GULAB BIBI W/O K	LCY	10160008020901	PLS		PKR					128.06		8-Apr-2002	
8200	1016	BUREWALA-ARIF BAZAR	PB		MRS MUSARRAT IFTIKHAR HUS	MRS MUSARRAT IFTIKH	LCY	10160008582401	PLS		PKR					431.98		29-Apr-2002	
8201	1017	TANK	KPK	15060451790	AZAD KHAN S/O HABIB ULLAH	AZAD KHAN S/O HABIB U	LCY	10170002569701	PLS		PKR					3,624.23		5-Jun-2002	
8202	1017	TANK	KPK	1193100000000	M.RAHIM ZAHIR SHAH & M.QAS	M.RAHIM ZAHIR SHAH	LCY	10170004716901	PLS		PKR					748.71		14-Jan-2002	
8203	1017	TANK	KPK		KUNDI WELFARE SOCIETY PAI	KUNDI WELFARE SOCIE	LCY	10170014308503	CURR		PKR					9,000.00		15-Jan-2002	
8204	1017	TANK	KPK	1310109755759	MUQARAB & ZANGI KHAN & ZAR	MUQARAB & ZANGI KHA	LCY	10170014861103	CURR		PKR					3,132.09		13-Feb-2002	
8205	1017	TANK	KPK		MADR ARABIA ISLAMAI HAYAU	MADR ARABIA ISLAMAI	LCY	10170015265203	CURR		PKR					2,522.00		1-Jun-2002	
8206	1018	LAHORE-LADHIR	PB		2		LCY		CD-MISC		PKR					2,000.00		2-Jun-2002	
8207	1019	LAHORE-NEW MUSLIM TOV	PB		43		LCY		CD-MISC		PKR					432.00		3-Jan-2002	
8208	1019	LAHORE-NEW MUSLIM TOV	PB		36		LCY		CD-MISC		PKR					1,000.00		4-Mar-2001	
8209	1019	LAHORE-NEW MUSLIM TOV	PB		42		LCY		CD-MISC		PKR					1,100.00		13-Dec-2001	
8210	1019	LAHORE-NEW MUSLIM TOV	PB		44		LCY		CD-MISC		PKR					10,450.00		19-Nov-2002	
8211	1019	LAHORE-NEW MUSLIM TOV	PB		APEX INSTITUTE OF SOFTWARE	APEX INSTITUTE OF SO	LCY	10190027056903	CURR		PKR					20,873.00		21-Jun-2002	
8212	1019	LAHORE-NEW MUSLIM TOV	PB		ZAHIDA NASREEN	ZAHIDA NASREEN	LCY	10190092458080	FIX		PKR					100,000.00		24-Aug-2002	
8213	1019	LAHORE-NEW MUSLIM TOV	PB		CH MAN POWER	CH MAN POWER	LCY	10190054457880	FIX		PKR					30,000.00		3-Jun-1991	
8214	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190096300580	FIX		PKR					20,000.00		12-Jul-1998	
8215	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190096332880	FIX		PKR					12,000.00		31-Mar-2000	
8216	1019	LAHORE-NEW MUSLIM TOV	PB		WAH CORPORATE	WAH CORPORATE	LCY	10190010330080	FIX		PKR					7,520.00		17-Apr-1995	
8217	1019	LAHORE-NEW MUSLIM TOV	PB		MULLER PHIPPS	MULLER PHIPPS	LCY	10190010321880	FIX		PKR					6,500.00		20-Mar-1995	
8218	1019	LAHORE-NEW MUSLIM TOV	PB		M S INTREX CO	M S INTREX CO	LCY	10190096295380	FIX		PKR					4,280.00		14-Apr-1998	
8219	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190054478780	FIX		PKR					3,955.00		3-Sep-1991	
8220	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190096274180	FIX		PKR					3,725.00		23-Feb-1997	
8221	1019	LAHORE-NEW MUSLIM TOV	PB		WAH COMPUTER	WAH COMPUTER	LCY	10190010340080	FIX		PKR					3,250.00		22-May-1995	
8222	1019	LAHORE-NEW MUSLIM TOV	PB		MULLER PHIPPS	MULLER PHIPPS	LCY	10190010323980	FIX		PKR					3,200.00		20-Mar-1995	
8223	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190096314280	FIX		PKR					2,500.00		21-Mar-1999	
8224	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190096313680	FIX		PKR					2,000.00		7-Mar-1999	
8225	1019	LAHORE-NEW MUSLIM TOV	PB		INTREX CO	INTREX CO	LCY	10190096320080	FIX		PKR					2,000.00		31-Aug-1999	
8226	1019	LAHORE-NEW MUSLIM TOV	PB		WAH COMPUTER	WAH COMPUTER	LCY	10190010345480	FIX		PKR					2,000.00		12-Jun-1995	
8227	1019	LAHORE-NEW MUSLIM TOV	PB		SARDAR ALI	SARDAR ALI	LCY	10190030909280	FIX		PKR					1,450.00		15-May-2002	
8228	1019	LAHORE-NEW MUSLIM TOV	PB		FRIEND ENTERP	FRIEND ENTERP	LCY	10190069911080	FIX		PKR					1,000.00		10-Jun-1984	
8229	1019	LAHORE-NEW MUSLIM TOV	PB		H H COST	H H COST	LCY	10190010335180	FIX		PKR					720.00		4-May-1995	
8230	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007006380	FIX		PKR					500.00		24-Dec-1984	
8231	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007006580	FIX		PKR					500.00		24-Dec-1984	
8232	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007006680	FIX		PKR					500.00		24-Dec-1984	
8233	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007006780	FIX		PKR					500.00		24-Dec-1984	
8234	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007006880	FIX		PKR					500.00		24-Dec-1984	
8235	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007006980	FIX		PKR					500.00		24-Dec-1984	
8236	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007007080	FIX		PKR					500.00		24-Dec-1984	
8237	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10190007007180	FIX		PKR					500.00		24-Dec-1984	
8238	1019	LAHORE-NEW MUSLIM TOV	PB		K K P LTD	K K P LTD	LCY	10192312198480	FIX		PKR					500.00		24-Dec-1984	
8239	1019	LAHORE-NEW MUSLIM TOV	PB		TEC	TEC	LCY	10190096260280	FIX		PKR					500.00		20-Jun-1996	
8240	1019	LAHORE-NEW MUSLIM TOV	PB		MULLER PHIPPS	MULLER PHIPPS	LCY	10190058727480	FIX		PKR					409.00		25-Nov-1993	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8241	1019	LAHORE-NEW MUSLIM TOW	PB		P D		LCY	10190030909480	FIX		PKR					380.00		15-May-2002	
8242	1021	FAISALABAD-GULBERG CO	PB		A/C No 3103-9 Zubida Bibi		LCY		CD-MISC		PKR					1,300.00		3-Dec-2002	
8243	1021	FAISALABAD-GULBERG CO	PB	3520267547442	BILQEES BEGUM	BILQEES BEGUM	LCY	10210008478301	PLS		PKR					6,010.47		4-Apr-2002	
8244	1021	FAISALABAD-GULBERG CO	PB	9110301052482	ZAHIDA PARVEEN	ZAHIDA PARVEEN	LCY	10210009307401	PLS		PKR					20,856.37		18-Jul-2002	
8245	1021	FAISALABAD-GULBERG CO	PB	3310007233284	ATTIQUA YOUSAF D/O YOUSAF	ATTIQUA YOUSAF D/O YOUSAF	LCY	10210011927901	PLS		PKR					320.13		2-Feb-2002	
8246	1021	FAISALABAD-GULBERG CO	PB	3520116881083	MUSHTAQ AHMED S/O GHULAM	MUSHTAQ AHMED S/O GHULAM	LCY	10210012204701	PLS		PKR					7,316.15		18-Apr-2002	
8247	1021	FAISALABAD-GULBERG CO	PB		NASIM AKHTAR W.O M AKHTAR	NASIM AKHTAR W.O M AKHTAR	LCY	10210020578403	CURR		PKR					14,205.00		20-Jun-2002	
8248	1021	FAISALABAD-GULBERG CO	PB		A.A P O & CO	A.A P O & CO	LCY	10213071456580	FIX		PKR					175.00		19-Jun-1990	
8249	1021	FAISALABAD-GULBERG CO	PB		A.A PO & CO	A.A PO & CO	LCY	10213069628780	FIX		PKR					175.00		7-Jan-1990	
8250	1023	CHICHAWATNI-CHOWK NI	PB		NASREEN AKHTAR D/O ATTA ULLAH	NASREEN AKHTAR D/O ATTA ULLAH	LCY	10230002468801	PLS		PKR					4,546.37		28-Jan-2002	
8251	1023	CHICHAWATNI-CHOWK NI	PB	33568125698	MOHD HUSSAIN S/O BARKAT ALI	MOHD HUSSAIN S/O BARKAT ALI	LCY	10230006283101	PLS		PKR					17,325.10		2-Jul-2002	
8252	1023	CHICHAWATNI-CHOWK NI	PB	33565614249	IJAWAID IQBAL S/O MOHD HANIF	IJAWAID IQBAL S/O MOHD HANIF	LCY	10230007646801	PLS		PKR					4,529.87		20-Apr-2002	
8253	1025	LAHORE-FORTRESS STADI	PB		STAFF BEHBOOD		LCY		CD-MISC		PKR					60.00		24-Aug-2002	
8254	1025	LAHORE-FORTRESS STADI	PB		NIL OFAR		LCY		CD-MISC		PKR					270.00		13-Nov-2002	
8255	1025	LAHORE-FORTRESS STADI	PB		M ILYAS KHAN		LCY		CD-MISC		PKR					854.00		15-Aug-2002	
8256	1025	LAHORE-FORTRESS STADI	PB		SARFRAZ HAIDER		LCY		CD-MISC		PKR					1,699.00		11-Jan-2002	
8257	1025	LAHORE-FORTRESS STADI	PB		MAJ MUKHTAR		LCY		CD-MISC		PKR					1,970.00		19-Mar-2002	
8258	1025	LAHORE-FORTRESS STADI	PB		M SHAKIR		LCY		CD-MISC		PKR					2,000.00		19-Jan-2002	
8259	1025	LAHORE-FORTRESS STADI	PB		M TABBAB SIDDIQ		LCY		CD-MISC		PKR					6,645.00		4-Jan-2002	
8260	1025	LAHORE-FORTRESS STADI	PB		CAPT SHAFQAAT		LCY		CD-MISC		PKR					14,098.00		3-Jan-2002	
8261	1025	LAHORE-FORTRESS STADI	PB		EXN STATE LIFE	EXN STATE LIFE	LCY	10250034743680	FIX		PKR					400.00		20-Jun-1977	
8262	1028	NARAR	PB	3740306631065	NAZIR AHMED S/O MUHAMMAD	NAZIR AHMED S/O MUHAMMAD	LCY	10280001328201	PLS		PKR					43,076.90		1-Feb-2002	
8263	1030	KOT JAI	KPK	1210398953841	GHULAM HUSSAIN S/O GH. MUHAMMAD	GHULAM HUSSAIN S/O GH. MUHAMMAD	LCY	10300005564601	PLS		PKR					4,400.46		17-Jun-2002	
8264	1030	KOT JAI	KPK	14985853823	MUHAMMAD SAEED S/O MUHAMMAD	MUHAMMAD SAEED S/O MUHAMMAD	LCY	10300006322801	PLS		PKR					1,740.35		3-Jul-2002	
8265	1033	KARAM DAD QURESHI	PB	31715256325	MR KHUDA BUX	MR KHUDA BUX	LCY	10330000270501	PLS		PKR					4,364.92		25-Nov-2002	
8266	1033	KARAM DAD QURESHI	PB	31544789632	MR ALLAH WASAYA	MR ALLAH WASAYA	LCY	10330002920801	PLS		PKR					12,658.47		7-Jan-2002	
8267	1035	CHOA SAIDAN SHAH	PB	32565659812	HAMAD RASOOL S/O GHULAM	HAMAD RASOOL S/O GHULAM	LCY	10350007278001	PLS		PKR					5,228.75		28-May-2002	
8268	1035	CHOA SAIDAN SHAH	PB	22126585632	QARI NIAMAT ULLAH S/O MAJED	QARI NIAMAT ULLAH S/O MAJED	LCY	10350007789101	PLS		PKR					5,710.17		4-Jan-2002	
8269	1036	CHAK KALA	PB		MR MUHAMMAD DIN S/O M ALAM	MR MUHAMMAD DIN S/O M ALAM	LCY	10360002008801	PLS		PKR					12,757.15		13-May-2002	
8270	1036	CHAK KALA	PB	22520383912	ATTA ULLAH S/O SAID MOHAMMAD	ATTA ULLAH S/O SAID MOHAMMAD	LCY	10360003585801	PLS		PKR					8,599.64		4-Apr-2002	
8271	1036	CHAK KALA	PB		NUSRAT PARVEEN W/O ANSAR	NUSRAT PARVEEN W/O ANSAR	LCY	10360004489801	PLS		PKR					5,922.36		9-Apr-2002	
8272	1036	CHAK KALA	PB	3420125861357	QAISAR SHABBIR S/O SHABBIR	QAISAR SHABBIR S/O SHABBIR	LCY	10360005274101	PLS		PKR					128.96		21-Jan-2002	
8273	1036	CHAK KALA	PB		QAISAR SHABIR S/O SHABIR AH	QAISAR SHABIR S/O SHABIR AH	LCY	10360005533301	PLS		PKR					1,492.53		13-Mar-2002	
8274	1036	CHAK KALA	PB	3420129900875	MR TARIQ MEHMOOD S/O NAZIR	MR TARIQ MEHMOOD S/O NAZIR	LCY	10360006613401	PLS		PKR					4,385.91		8-Feb-2002	
8275	1036	CHAK KALA	PB		NAME MISSING	NAME MISSING	LCY	10363538999680	FIX		PKR					2,000.00		1-May-1996	
8276	1036	CHAK KALA	PB		NAME MISSING	NAME MISSING	LCY	10363538999780	FIX		PKR					1,000.00		1-May-1996	
8277	1037	BASIRA	PB	3230427485680	MISS SHAZIA	MISS SHAZIA	LCY	10370005087001	PLS		PKR					7,498.84		20-Jun-2002	
8278	1037	BASIRA	PB		COMUNITY ORGHIZATION BASTI	COMUNITY ORGHIZATION BASTI	LCY	10370006492901	PLS		PKR					2,854.75		14-May-2002	
8279	1037	BASIRA	PB	3230353588987	ALTAF HUSSAIN S O AMIR UD D	ALTAF HUSSAIN S O AMIR UD D	LCY	10370006570901	PLS		PKR					822.53		6-Feb-2002	
8280	1037	BASIRA	PB		COMUNITY ORGNIZATION JADIA	COMUNITY ORGNIZATION JADIA	LCY	10370007379201	PLS		PKR					430.42		27-Feb-2002	
8281	1037	BASIRA	PB	3230496874204	HAJRA BIBI W/O HAJI RAB NAWAZ	HAJRA BIBI W/O HAJI RAB NAWAZ	LCY	10370007673501	PLS		PKR					5,272.82		8-Apr-2002	
8282	1039	RAHIM YAR KHAN-GHALLA	PB		23		LCY		CD-MISC		PKR					747.00		10-Feb-2002	
8283	1039	RAHIM YAR KHAN-GHALLA	PB		18		LCY		CD-MISC		PKR					2,400.00		16-Feb-2002	
8284	1039	RAHIM YAR KHAN-GHALLA	PB		21		LCY		CD-MISC		PKR					4,400.00		26-Dec-2002	
8285	1039	RAHIM YAR KHAN-GHALLA	PB		20		LCY		CD-MISC		PKR					5,000.00		13-Aug-2002	
8286	1039	RAHIM YAR KHAN-GHALLA	PB		19		LCY		CD-MISC		PKR					6,000.00		4-Mar-2002	
8287	1039	RAHIM YAR KHAN-GHALLA	PB		MR. MUKHTAR AHMED	MR. MUKHTAR AHMED	LCY	10390037246001	PLS		PKR					8,614.09		14-Jan-2002	
8288	1039	RAHIM YAR KHAN-GHALLA	PB	4310405707221	ASHOK KUMAR S/O KAKOO MAJID	ASHOK KUMAR S/O KAKOO MAJID	LCY	10390049832103	CURR		PKR					17,357.24		12-Apr-2002	
8289	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574608980	FIX		PKR					300.00		25-Mar-2002	
8290	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574609080	FIX		PKR					300.00		25-Mar-2002	
8291	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574609180	FIX		PKR					300.00		25-Mar-2002	
8292	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393575334580	FIX		PKR					250.00		27-Oct-1994	
8293	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574609680	FIX		PKR					200.00		1-Apr-2002	
8294	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574609780	FIX		PKR					200.00		1-Apr-2002	
8295	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574609880	FIX		PKR					200.00		1-Apr-2002	
8296	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574608580	FIX		PKR					190.00		21-Mar-2002	
8297	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574608680	FIX		PKR					190.00		21-Mar-2002	
8298	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574602880	FIX		PKR					176.00		18-Feb-2002	
8299	1039	RAHIM YAR KHAN-GHALLA	PB		NAME MISSING	NAME MISSING	LCY	10393574602980	FIX		PKR					176.00		18-Feb-2002	
8300	1039	RAHIM YAR KHAN-GHALLA	PB	35845710123	H M G G SCOOOL	H M G G SCOOOL	LCY	10393527972980	FIX		PKR					80.00		3-Nov-1996	
8301	1039	RAHIM YAR KHAN-GHALLA	PB	35845712145	NAME MISSING	NAME MISSING	LCY	10393574608780	FIX		PKR					48.00		25-Mar-2002	
8302	1039	RAHIM YAR KHAN-GHALLA	PB	35845712145	NAME MISSING	NAME MISSING	LCY	10393574609280	FIX		PKR					48.00		25-Mar-2002	
8303	1039	RAHIM YAR KHAN-GHALLA	PB	35845712145	NAME MISSING	NAME MISSING	LCY	10393574609380	FIX		PKR					48.00		25-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8304	1040	TURBAT	BL		1385042		LCY		PLS		PKR					100,000.00		22-May-2002	
8305	1040	TURBAT	BL		MR MOHAMMAD AYUB	MR MOHAMMAD AYUB	LCY	10400000326401	PLS		PKR					128,150.37		22-Apr-2002	
8306	1040	TURBAT	BL	5220309799105	MR MOHAMMAD ISHAQUE	MR MOHAMMAD ISHAQUE	LCY	10400001709101	PLS		PKR					6,485.97		1-Feb-2002	
8307	1040	TURBAT	BL		MR YAR MOHAMMAD	MR YAR MOHAMMAD	LCY	10400003487601	PLS		PKR					15,372.48		18-May-2002	
8308	1040	TURBAT	BL		MR ROSHAN S/O SHER JAN	MR ROSHAN S/O SHER JAN	LCY	10400003570001	PLS		PKR					38,985.81		11-Mar-2002	
8309	1040	TURBAT	BL		HAJI USMAN S/O ADAM	HAJI USMAN S/O ADAM	LCY	10400004427801	PLS		PKR					5,869.76		10-May-2002	
8310	1040	TURBAT	BL		MR LIAQUAT ALI S/O DOST MOH	MR LIAQUAT ALI S/O DOST MOH	LCY	10400005119101	PLS		PKR					5,262.98		21-Mar-2002	
8311	1040	TURBAT	BL		MR SAID MOHD	MR SAID MOHD	LCY	10400005168001	PLS		PKR					814.94		30-Mar-2002	
8312	1040	TURBAT	BL		MR QADIR BUX S/O HASHIM	MR QADIR BUX S/O HASHIM	LCY	10400005182201	PLS		PKR					19,401.54		14-Mar-2002	
8313	1040	TURBAT	BL		MR. PIR MOHAMMAD S/O SHAH	MR. PIR MOHAMMAD S/O SHAH	LCY	10400006629801	PLS		PKR					643.68		9-May-2002	
8314	1040	TURBAT	BL		MR MOHD S/O SAYED	MR MOHD S/O SAYED	LCY	10400007302201	PLS		PKR					19,108.29		8-Jun-2002	
8315	1040	TURBAT	BL		MR PIR MOHD S/O CHAZZI	MR PIR MOHD S/O CHAZZI	LCY	10400007360901	PLS		PKR					33,153.59		28-Feb-2002	
8316	1040	TURBAT	BL	63238071550	MOHAMMAD BAKHSH S/O SHAH	MOHAMMAD BAKHSH S/O SHAH	LCY	10400009434101	PLS		PKR					81.63		15-Jun-2002	
8317	1040	TURBAT	BL		MR COMMUNITY ORGINISTATIC	MR COMMUNITY ORGINISTATIC	LCY	10400009864701	PLS		PKR					13,818.83		2-May-2002	
8318	1040	TURBAT	BL		MR DIL MURAD	MR DIL MURAD	LCY	10400010021801	PLS		PKR					186,572.80		20-Jun-2002	
8319	1040	TURBAT	BL	5110187318763	MR. MOULA BUX	MR. MOULA BUX	LCY	10400010951301	PLS		PKR					36,940.06		16-May-2002	
8320	1040	TURBAT	BL	5220309960831	MR. AKRAM & NOOR AHMED	MR. AKRAM & NOOR AHMED	LCY	10400011128701	PLS		PKR					15,676.33		2-Feb-2002	
8321	1040	TURBAT	BL		MR ALI	MR ALI	LCY	10400011382501	PLS		PKR					4,449.09		9-Mar-2002	
8322	1040	TURBAT	BL	50843019805	ABDUL RASHID S/O MULLAH	ABDUL RASHID S/O MULLAH	LCY	10400011921801	PLS		PKR					7,177.53		29-Jan-2002	
8323	1040	TURBAT	BL	63287002283	ABDUL MAJEED S/O MOOSA	ABDUL MAJEED S/O MOOSA	LCY	10400011944301	PLS		PKR					6,491.76		2-Apr-2002	
8324	1040	TURBAT	BL	5220302276179	DEHI SAMAJI TANZEEM	DEHI SAMAJI TANZEEM	LCY	10400012129301	PLS		PKR					4,048.46		28-Jun-2002	
8325	1040	TURBAT	BL	62785258834	ATTA MOHAMMAD S/O HAMMAL	ATTA MOHAMMAD S/O HAMMAL	LCY	10400012461801	PLS		PKR					91,630.68		16-Apr-2002	
8326	1040	TURBAT	BL	5220207634695	CO M GOWARAG BAGH BALNIG	CO M GOWARAG BAGH BALNIG	LCY	10400012555201	PLS		PKR					223.32		10-Jun-2002	
8327	1040	TURBAT	BL	60251308611	MOHAMMAD YOUNAS	MOHAMMAD YOUNAS	LCY	10400023831803	CURR		PKR					15,810.00		26-Jan-2002	
8328	1040	TURBAT	BL	5220310029633	GHULAM SARWAR S/O HASHIM	GHULAM SARWAR S/O HASHIM	LCY	10400034191703	CURR		PKR					3,204.00		13-May-2002	
8329	1041	WARBURTON	PB		Mehran Bibi		LCY		CD-MISC		PKR					2,000.00		4-Jul-2002	
8330	1041	WARBURTON	PB		1473816		LCY		PLS		PKR					100,000.00		18-Apr-2002	
8331	1041	WARBURTON	PB		1473823		LCY		PLS		PKR					100,000.00		16-Apr-2002	
8332	1041	WARBURTON	PB		1473824		LCY		PLS		PKR					100,000.00		16-Apr-2002	
8333	1041	WARBURTON	PB		1473825		LCY		PLS		PKR					100,000.00		16-Apr-2002	
8334	1041	WARBURTON	PB		1604078		LCY		PLS		PKR					50,000.00		16-Apr-2002	
8335	1041	WARBURTON	PB	3540219894467	TUFAIL MUHAMMAD S/O NOOR	TUFAIL MUHAMMAD S/O NOOR	LCY	10410004759601	PLS		PKR					1,600.57		7-Feb-2002	
8336	1041	WARBURTON	PB	29665154827	SAFIA BIBI	SAFIA BIBI	LCY	10410008285101	PLS		PKR					221.73		20-Feb-2002	
8337	1041	WARBURTON	PB	29686452132	NAME MISSING	NAME MISSING	LCY	10413556003880	FIX		PKR					500.00		16-Jun-2002	
8338	1043	HYDERABAD-JAIL ROAD	SD		45		LCY		CD-MISC		PKR					100.00		28-Jun-2002	
8339	1043	HYDERABAD-JAIL ROAD	SD		49		LCY		CD-MISC		PKR					209.00		18-Oct-2002	
8340	1043	HYDERABAD-JAIL ROAD	SD		48		LCY		CD-MISC		PKR					320.00		1-Oct-2002	
8341	1043	HYDERABAD-JAIL ROAD	SD		44		LCY		CD-MISC		PKR					1,000.00		29-Apr-2002	
8342	1043	HYDERABAD-JAIL ROAD	SD		46		LCY		CD-MISC		PKR					1,600.00		24-Jul-2002	
8343	1043	HYDERABAD-JAIL ROAD	SD		38		LCY		CD-MISC		PKR					2,000.00		26-Dec-2000	
8344	1043	HYDERABAD-JAIL ROAD	SD		47		LCY		CD-MISC		PKR					10,700.00		1-Oct-2002	
8345	1043	HYDERABAD-JAIL ROAD	SD		987231		LCY		CD-MISC		PKR					30,000.00		8-Apr-2001	
8346	1043	HYDERABAD-JAIL ROAD	SD		MST MUNAWAR KHATOON	MST MUNAWAR KHATOON	LCY	10430004238801	PLS		PKR					76,127.68		4-Apr-2002	
8347	1043	HYDERABAD-JAIL ROAD	SD	4130314649290	SAMREEN SHAIKH	MISS SAMREEN SHAIKH	LCY	10430008178001	PLS		PKR					0.01		20-Feb-2002	
8348	1043	HYDERABAD-JAIL ROAD	SD	4130422196348	DR.UZMA HASHMI	MISS. UZMA HASHMI	LCY	10430012989101	PLS		PKR					310.17		18-Jun-2002	
8349	1043	HYDERABAD-JAIL ROAD	SD	4130377736745	MISS.WASIM AKHTAR	MISS.WASIM AKHTAR	LCY	10430014277801	PLS		PKR					631.04		17-May-2002	
8350	1043	HYDERABAD-JAIL ROAD	SD	4230195246689	MR RANO MAL	MR RANO MAL	LCY	10430014347901	PLS		PKR					2,291.52		30-May-2002	
8351	1043	HYDERABAD-JAIL ROAD	SD	4120410160404	DR KULSSOM	MISS KULSSOM	LCY	10430014727701	PLS		PKR					1,445.08		2-Jan-2002	
8352	1043	HYDERABAD-JAIL ROAD	SD		MR MOHAMMAD SIDDIQUE	MR MOHAMMAD SIDDIQUE	LCY	10430020220101	PLS		PKR					7,658.52		8-Feb-2002	
8353	1043	HYDERABAD-JAIL ROAD	SD	4130384319639	MR MOHAMMAD SHAHID	MR MOHAMMAD SHAHID	LCY	10430012606703	CURR		PKR					3,846.00		6-Jun-2002	
8354	1043	HYDERABAD-JAIL ROAD	SD	4130483697391	M/S ZEALPAK CITY	M/S ZEALPAK CITY	LCY	10430013513903	CURR		PKR					7,033.00		2-Jan-2002	
8355	1045	MANDIR	PB	22854678945	MUHAMMAD AFZAL	MUHAMMAD AFZAL	LCY	10450000325401	PLS		PKR					16,831.97		18-Jan-2002	
8356	1045	MANDIR	PB	3420204058809	MR GUL MOHAMMAD	MR GUL MOHAMMAD	LCY	10450001869401	PLS		PKR					8,436.39		2-Jan-2002	
8357	1045	MANDIR	PB	21036411117	MUHAMMAD ASHRAF S/O	MUHAMMAD ASHRAF S/O	LCY	10450002015601	PLS		PKR					35,844.16		24-Jan-2002	
8358	1045	MANDIR	PB	22891561678	NAJMAN PARVEEN & MUHAMMAD	NAJMAN PARVEEN & MUHAMMAD	LCY	10450002498301	PLS		PKR					12,750.94		21-Feb-2002	
8359	1045	MANDIR	PB	6110104666080	ARSHEED MEHMOOD ASLEM S/O	ARSHEED MEHMOOD ASLEM S/O	LCY	10450002714901	PLS		PKR					3,824.33		13-Jul-2002	
8360	1045	MANDIR	PB	3420208339359	MUHAMMAD AJAIB FAZEELAT A	MUHAMMAD AJAIB FAZEELAT A	LCY	10450002742901	PLS		PKR					18,238.27		12-Jul-2002	
8361	1045	MANDIR	PB	3420206887777	ANJUM HUSSAIN SAQIB	ANJUM HUSSAIN SAQIB	LCY	10450002884401	PLS		PKR					5,858.22		13-Jun-2002	
8362	1045	MANDIR	PB	22873928113	SHAKEEL AHMED S/O MUHAMMAD	SHAKEEL AHMED S/O MUHAMMAD	LCY	10450003137501	PLS		PKR					4,560.08		17-Apr-2002	
8363	1045	MANDIR	PB	22854195804	MUHAMMAD MUNIR S/O AHMAD	MUHAMMAD MUNIR S/O AHMAD	LCY	10450001172903	CURR		PKR					4,378.49		11-Jul-2002	
8364	1046	KOT RADHA KISHAN	PB	3510232591333	MUBARAK AHMED S/O GHULAM	MUBARAK AHMED S/O GHULAM	LCY	10460003318403	CURR		PKR					3,087.96		29-May-2002	
8365	1047	SARGODHA-FATIMA JINN	PB		IJAZ UR REHMAN	IJAZ UR REHMAN	LCY	10470004376501	PLS		PKR					14,708.96		30-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8366	1047	SARGODHA-FATIMA JINN	PB	37451006666	AZHAR AYUB S/O AYUB KHAN	AZHAR AYUB S/O AYUB	LCY	10470005468801	PLS		PKR					5,708.83		10-Jan-2002	
8367	1049	GHAHKHAR MANDI	PB		Maqbool Ahmed A/c 799		LCY		CD-MISC		PKR					1,139.00		15-May-2002	
8368	1049	GHAHKHAR MANDI	PB		M. Amin A/c 1949- Receipt no. 343362		LCY		CD-MISC		PKR					1,397.00		2-Feb-2002	
8369	1049	GHAHKHAR MANDI	PB		Jalal din A/c 1691		LCY		CD-MISC		PKR					1,600.00		5-Nov-2002	
8370	1049	GHAHKHAR MANDI	PB		Ghulam Mohd. A/c 3707- Receipt no.312373		LCY		CD-MISC		PKR					1,872.00		4-Dec-2002	
8371	1049	GHAHKHAR MANDI	PB	28856033685	MOHAMMA MUNEEER S/O REHM	MOHAMMA MUNEEER S/O	LCY	10490005448401	PLS		PKR					6,079.03		4-Jan-2002	
8372	1051	RATO DERO, LARKANA	SD		1351596		LCY		PLS		PKR					100,000.00		11-Feb-2002	
8373	1051	RATO DERO, LARKANA	SD	41232070063	muhhammad afzal s/o m siddiq	muhhammad afzal s/o m siddiq	LCY	10510013417703	CURR		PKR					3,460.00		10-Jun-2002	
8374	1053	LIAQUATPUR	PB		7		LCY		CD-MISC		PKR					1,000.00		24-Jan-2002	
8375	1053	LIAQUATPUR	PB	36140151981	MUHAMMAD LATIF	MUHAMMAD LATIF	LCY	10530001316501	PLS		PKR					23,174.69		25-Feb-2002	
8376	1053	LIAQUATPUR	PB	36160523419	MR MUHAMMAD HANIF	MR MUHAMMAD HANIF	LCY	10530003879801	PLS		PKR					617.85		4-Mar-2002	
8377	1053	LIAQUATPUR	PB	3130221128759	MR MUHAMMAD RAMZAN	MR MUHAMMAD RAMZAN	LCY	10530005886801	PLS		PKR					0.01		19-Mar-2002	
8378	1053	LIAQUATPUR	PB	35355039692	MR SHOUKAT ALI	MR SHOUKAT ALI	LCY	10530006846001	PLS		PKR					289,002.46		22-Apr-2002	
8379	1054	CHUNA MANDI, LAHORE	PB	27662128244	AMIR RAZZAQ BUTT	AMIR RAZZAQ BUTT	LCY	10540003731701	PLS		PKR					12,402.23		10-Apr-2002	
8380	1054	CHUNA MANDI, LAHORE	PB	27654442504	MUHAMMAD ASHRAF	MUHAMMAD ASHRAF	LCY	10540003951201	PLS		PKR					18,640.43		16-Feb-2002	
8381	1056	HAYAL PANDORA	PB	9140003248482	NAJMA AYSHA D/O M. HANIF	NAJMA AYSHA D/O M. HANIF	LCY	10560001646401	PLS		PKR					42,447.97		2-Jul-2002	
8382	1060	LAHORE-NEW GARDEN TO	PB		4		LCY		CD-MISC		PKR					5,000.00		7-Jun-1998	
8383	1060	LAHORE-NEW GARDEN TO	PB		WAZIR MALIK	WAZIR MALIK	LCY	10600017020303	CURR		PKR					4,331.00		28-Dec-2002	
8384	1060	LAHORE-NEW GARDEN TO	PB		M S KING FASHIONS PVT LTD P	M S KING FASHIONS PVT	LCY	10600029409903	CURR		PKR					2,704.00		29-Apr-2002	
8385	1060	LAHORE-NEW GARDEN TO	PB		SEEHVE	SEEHVE	LCY	10600023214180	FIX		PKR					7,000.00		30-Mar-1986	
8386	1060	LAHORE-NEW GARDEN TO	PB		S P MT	S P MT	LCY	10600033925380	FIX		PKR					5,000.00		4-Mar-1999	
8387	1060	LAHORE-NEW GARDEN TO	PB		PRINCIPAL PB ACCADIMY	PRINCIPAL PB ACCADIMY	LCY	10600018435580	FIX		PKR					1,000.00		24-Feb-1991	
8388	1061	GUJRANWALA-KHOKHARKI	PB		MISS FAUZIA D/O MANZOOR AH	MISS FAUZIA D/O MANZOOR AH	LCY	10610004790601	PLS		PKR					29,051.77		17-Apr-2002	
8389	1061	GUJRANWALA-KHOKHARKI	PB		MOHD IQBAL SH S/O SHARIF U	MOHD IQBAL SH S/O SHARIF U	LCY	10610006494601	PLS		PKR					10,419.81		11-Feb-2002	
8390	1061	GUJRANWALA-KHOKHARKI	PB	28566520294	FARKHANDA JABEEN W/O MUS	FARKHANDA JABEEN W/O MUS	LCY	10610006621801	PLS		PKR					12,802.96		12-Jul-2002	
8391	1061	GUJRANWALA-KHOKHARKI	PB	29464447946	MOHAMMAD JAVED S/O MOHD	MOHAMMAD JAVED S/O MOHD	LCY	10610007042801	PLS		PKR					547.96		2-Jul-2002	
8392	1061	GUJRANWALA-KHOKHARKI	PB	3410151714083	KHALID JAVAD S/O MOHD HUS	KHALID JAVAD S/O MOHD HUS	LCY	10610007747501	PLS		PKR					13,703.70		30-Mar-2002	
8393	1061	GUJRANWALA-KHOKHARKI	PB	30285592384	ABDUL HAMEED S/O MUHAMMA	ABDUL HAMEED S/O MUHAMMA	LCY	10610011951601	PLS		PKR					6,930.50		6-May-2002	
8394	1061	GUJRANWALA-KHOKHARKI	PB	3410182283332	RUTH ROSE BHATTI W/O ASIF	RUTH ROSE BHATTI W/O ASIF	LCY	10610013700901	PLS		PKR					17,941.88		26-Jan-2002	
8395	1061	GUJRANWALA-KHOKHARKI	PB	3410123998688	SAMUEL DAVID S/O SIRAJ DIN	SAMUEL DAVID S/O SIRAJ DIN	LCY	10610060555001	PLS		PKR					3,690.63		10-May-2002	
8396	1061	GUJRANWALA-KHOKHARKI	PB	3520246162443	LIAQUAT & COMPANY	LIAQUAT & COMPANY	LCY	10610027544003	CURR		PKR					45,327.00		4-Jul-2002	
8397	1061	GUJRANWALA-KHOKHARKI	PB		GHULAM RASOOL	GHULAM RASOOL	LCY	10613279244180	FIX		PKR					200,000.00		7-Jul-2002	
8398	1061	GUJRANWALA-KHOKHARKI	PB		GHULAM RASOOL	GHULAM RASOOL	LCY	10613279243180	FIX		PKR					60,000.00		6-May-2002	
8399	1061	GUJRANWALA-KHOKHARKI	PB		GHULAM RASOOL	GHULAM RASOOL	LCY	10613279243080	FIX		PKR					50,000.00		1-May-2002	
8400	1061	GUJRANWALA-KHOKHARKI	PB		GHULAM RASOOL	GHULAM RASOOL	LCY	10613279243980	FIX		PKR					50,000.00		17-Jun-2002	
8401	1062	BAGH DISTT. JHANG	PB		MUHAMMAD IQBAL	MUHAMMAD IQBAL(MAJA)	LCY	10620000024501	PLS		PKR					6,584.77		28-Aug-2001	
8402	1062	BAGH DISTT. JHANG	PB	3320213918169	MUHAMMAD NAWAZ S.O KHU	MUHAMMAD NAWAZ S.O KHU	LCY	10620006229203	CURR		PKR					3,914.00		29-Mar-2002	
8403	1063	MALIK MALA	PB		MUHAMMAD ASHRAF S/O HAZA	MUHAMMAD ASHRAF S/O HAZA	LCY	10630000685301	PLS		PKR					7,779.88		26-Feb-2002	
8404	1063	MALIK MALA	PB	9140002786709	MUHAMMAD RAFIQ S/O HAZRA	MUHAMMAD RAFIQ S/O HAZRA	LCY	10630001653501	PLS		PKR					32,203.17		22-Apr-2002	
8405	1063	MALIK MALA	PB	3710149508121	TAHIR MAHMOOD REHMAN GO	TAHIR MAHMOOD REHMAN GO	LCY	10630001751601	PLS		PKR					18,389.79		3-May-2002	
8406	1063	MALIK MALA	PB	9140002590015	MASUD KHAN S/O DILAWAR KH	MASUD KHAN S/O DILAWAR KH	LCY	10630002177701	PLS		PKR					950.73		1-Apr-2002	
8407	1063	MALIK MALA	PB	3710117157208	MST ARFINA BIBI W/O M YAQO	MST ARFINA BIBI W/O M YAQO	LCY	10630002267901	PLS		PKR					4,350.91		6-Apr-2002	
8408	1063	MALIK MALA	PB	20387415623	MST SABAR JAN	MST SABAR JAN	LCY	10630002433401	PLS		PKR					6,943.12		22-Apr-2002	
8409	1063	MALIK MALA	PB	3710115968618	MST ZARINA BEGUM W/O GHUL	MST ZARINA BEGUM W/O GHUL	LCY	10630002672201	PLS		PKR					12,919.77		13-Jun-2002	
8410	1063	MALIK MALA	PB		TARIQ MEHMUD KHAN SO DOS	TARIQ MEHMUD KHAN SO DOS	LCY	10630002674901	PLS		PKR					1,054.06		25-Jun-2002	
8411	1064	DINGA	PB		NAZIR HUSSAIN S/O GHULAM H	NAZIR HUSSAIN S/O GHULAM H	LCY	10640001394701	PLS		PKR					33,246.21		6-Apr-2002	
8412	1064	DINGA	PB		MUHAMMD SIDDIQ S/O AHMED	MUHAMMD SIDDIQ S/O AHMED	LCY	10640002278601	PLS		PKR					4,469.69		13-Feb-2002	
8413	1064	DINGA	PB		PEHELWAN KHAN S/O SHARAF	PEHELWAN KHAN S/O SHARAF	LCY	10640003130601	PLS		PKR					25,413.24		12-Mar-2002	
8414	1064	DINGA	PB		ATA MUHAMMAD S/O MOHAMM	ATA MUHAMMAD S/O MOHAMM	LCY	10640004066901	PLS		PKR					15,342.51		30-Mar-2002	
8415	1064	DINGA	PB		MOHAMMAD AKBAR S/O SARDA	MOHAMMAD AKBAR S/O SARDA	LCY	10640006463201	PLS		PKR					38,991.33		13-Feb-2002	
8416	1064	DINGA	PB	3420267594297	GHULAM ABASS	GHULAM ABASS	LCY	10640011408401	PLS		PKR					4,045.82		10-Jun-2002	
8417	1064	DINGA	PB	22993854954	SYED QARBAN HUSSAIN	SYED QARBAN HUSSAIN	LCY	10640012083201	PLS		PKR					81,890.60		15-Jan-2002	
8418	1064	DINGA	PB	3420218312689	SHAFQAT ALI S/O AKBAR ALI	SHAFQAT ALI S/O AKBAR ALI	LCY	10640012324701	PLS		PKR					22,906.88		27-Jun-2002	
8419	1064	DINGA	PB	3420260992347	BMOHAMMAD AFZAL & RASHID	BMOHAMMAD AFZAL & RASHID	LCY	10640012420401	PLS		PKR					9,674.48		13-Feb-2002	
8420	1064	DINGA	PB	3420233573109	ADALAT KHAN	ADALAT KHAN	LCY	10640013308601	PLS		PKR					3,857.87		17-Jul-2002	
8421	1064	DINGA	PB	3420260720679	MR SULTAN AHMAD	MR SULTAN AHMAD	LCY	10640013436301	PLS		PKR					4,529.93		13-May-2002	
8422	1064	DINGA	PB	22852553082	CH AKHTAR ALI	CH AKHTAR ALI	LCY	10640004362403	CURR		PKR					16,416.40		29-Mar-2002	
8423	1066	KASUR-DINGARH	PB	3510206221299	ALLAH BUX S/O MIAN GHANDA	ALLAH BUX S/O MIAN GHANDA	LCY	10660006024701	PLS		PKR					31,272.83		4-May-2002	
8424	1066	KASUR-DINGARH	PB	28051010020	GHULAM MUHAMMAD KHA	GHULAM MUHAMMAD KHA	LCY	10660009180903	CURR		PKR					2,704.00		8-Jun-2002	
8425	1067	SOHAWA	PB		AKHMAT JAN	AKHMAT JAN	LCY	10670000714901	PLS		PKR					14,275.99		11-Mar-2002	
8426	1067	SOHAWA	PB	3730310977946	ZARDA BEGUM S/O MOHAMMAD	ZARDA BEGUM S/O MOHAMMAD	LCY	10670003581101	PLS		PKR					4,341.77		17-Jul-2002	
8427	1067	SOHAWA	PB	22010268676	MAKHNI BI W/O QURBAN ALI	MAKHNI BI W/O QURBAN ALI	LCY	10670003792901	PLS		PKR					310.38		2-Jul-2002	
8428	1067	SOHAWA	PB	45142184543	MUHAMMAD AYUB	MUHAMMAD AYUB	LCY	10670005375301	PLS		PKR					411.82		8-May-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8429	1067	SOHAWA	PB		3730311194863	ABDUL RARIM S/O SAIF ALI	ABDUL RARIM S/O SAIF	LCY	10670005872501	PLS		PKR					1,399.22		12-Jan-2002	
8430	1067	SOHAWA	PB			RASHIDA BIBI W/O MUHAMMAD	RASHIDA BIBI W/O MUHAMMAD	LCY	10670006778101	PLS		PKR					4,052.99		18-May-2002	
8431	1067	SOHAWA	PB		22050502530	TAHIR MAJEED S/O ABDUL MAJ	TAHIR MAJEED S/O ABDUL MAJ	LCY	10670007258901	PLS		PKR					4,381.53		2-Mar-2002	
8432	1067	SOHAWA	PB		3730311736381	MR MUHAMMAD MUSHTAQ S/O	MR MUHAMMAD MUSHTAQ S/O	LCY	10670008045901	PLS		PKR					490.03		28-Feb-2002	
8433	1071	PANJAN KASSANA	PB			MOHAMMAD RAFIQUE S/O	MOHAMMAD RAFIQUE S/O	LCY	10710000437101	PLS		PKR					7,382.00		2-Jul-2002	
8434	1071	PANJAN KASSANA	PB			MR MOHAMMAD ARSHAD S/O F	MR MOHAMMAD ARSHAD S/O F	LCY	10710000499001	PLS		PKR					4,425.21		9-Jul-2002	
8435	1072	FAISALABAD-DIJKOT ROAD	PB			IFTIKHAR HUUSAIN		LCY		CD-MISC		PKR					1,000.00		2-Sep-2001	
8436	1072	FAISALABAD-DIJKOT ROAD	PB			ABDUL RAUF		LCY		CD-MISC		PKR					1,800.00		1-Aug-2002	
8437	1072	FAISALABAD-DIJKOT ROAD	PB			M SIDDIQUE		LCY		CD-MISC		PKR					2,500.00		5-Sep-2002	
8438	1072	FAISALABAD-DIJKOT ROAD	PB			M ASGHAR		LCY		CD-MISC		PKR					15,000.00		3-Aug-2002	
8439	1072	FAISALABAD-DIJKOT ROAD	PB		3310006651426	ABDUL WAHEED	ABDUL WAHEED	LCY	10720015732501	PLS		PKR					6,344.29		25-Jun-2002	
8440	1072	FAISALABAD-DIJKOT ROAD	PB			BARKAT CHAMIMDA W/O FAZAL	BARKAT CHAMIMDA W/O FAZAL	LCY	10720016447401	PLS		PKR					11,487.97		22-Mar-2002	
8441	1072	FAISALABAD-DIJKOT ROAD	PB		24445293522	S FARZANA SHAHEEN D/O ZIA H	S FARZANA SHAHEEN D/O ZIA H	LCY	10720016896201	PLS		PKR					98.75		21-May-2002	
8442	1072	FAISALABAD-DIJKOT ROAD	PB		3310008618857	MUHAMMAD BOOTA	MUHAMMAD BOOTA	LCY	10720020385203	CURR		PKR					9,505.00		8-Jul-2002	
8443	1072	FAISALABAD-DIJKOT ROAD	PB		331002581456	WAPDA	WAPDA	LCY	10723000943180	FIX		PKR					50,000.00		25-Aug-2001	
8444	1075	KARACHI-SAMANABAD	SD			Saeema Khatoon		LCY		CD-MISC		PKR					2,000.00		4-Mar-2002	
8445	1075	KARACHI-SAMANABAD	SD			Saleem Ahmad (A/C107830)		LCY		CD-MISC		PKR					7,500.00		10-Jun-2002	
8446	1075	KARACHI-SAMANABAD	SD			Magbool Elahi (A/C =19363)		LCY		CD-MISC		PKR					8,000.00		6-Jun-2002	
8447	1075	KARACHI-SAMANABAD	SD			Mrs.Saeed (A/C22968)		LCY		CD-MISC		PKR					10,000.00		26-Apr-2002	
8448	1075	KARACHI-SAMANABAD	SD			MECHANICAL PROPESSINALS	MECHANICAL PROPESSINALS	LCY	10750013489203	CURR		PKR					9,730.00		2-Apr-2002	
8449	1075	KARACHI-SAMANABAD	SD			MOHAMMAD ASIF	MOHAMMAD ASIF	LCY	10750017124203	CURR		PKR					6,433.00		13-Jun-2002	
8450	1075	KARACHI-SAMANABAD	SD			M S SUFYAN TOWELS	M S SUFYAN TOWELS	LCY	10750017556303	CURR		PKR					4,335.00		15-Jan-2002	
8451	1075	KARACHI-SAMANABAD	SD		4210114707078	M S SISTER ENTERPRISES	M S SISTER ENTERPRISES	LCY	10750019150103	CURR		PKR					2,704.00		5-Mar-2002	
8452	1076	SHADMAN COLONY, LAHORE	PB			HOECHST	HOECHST	LCY	10760002195980	FIX		PKR					114,000.00		26-May-1999	
8453	1078	CHECHIAN	AJK			CHAN BEGUM W/O MUHAMMAD	CHAN BEGUM W/O MUHAMMAD	LCY	10780030009401	PLS		PKR					41,536.22		21-Feb-2002	
8454	1078	CHECHIAN	AJK			NAME MISSING	NAME MISSING	LCY	10783515581480	FIX		PKR					300.00		10-Dec-1996	
8455	1078	CHECHIAN	AJK			NAME MISSING	NAME MISSING	LCY	10783532853080	FIX		PKR					250.00		12-Apr-1991	
8456	1079	THIKRIWALA CHAK NO.7	PB		3310005291877	GHULAM MUHD S/O ALLAH DITTA	GHULAM MUHD S/O ALLAH DITTA	LCY	10790011258601	PLS		PKR					2,356.64		22-Apr-2002	
8457	1080	CHAR BAGH	KPK		1560255414725	ABDULLAH SO SARDAR ALI	ABDULLAH SO SARDAR ALI	LCY	10800002635601	PLS		PKR					4,444.59		30-May-2002	
8458	1082	CHAK NO.568/TDA, CHOWK	PB		3230307324181	MUHAMMED LATIF S O MUHAMMAD	MUHAMMED LATIF S O MUHAMMAD	LCY	10820009973201	PLS		PKR					0.01		3-Jan-2002	
8459	1082	CHAK NO.568/TDA, CHOWK	PB		3230342364635	ALLAH DITTA	ALLAH DITTA	LCY	10820010108201	PLS		PKR					0.05		19-Jun-2002	
8460	1082	CHAK NO.568/TDA, CHOWK	PB		3230387208973	MOHAMMAD NAWAZ S/O MUKH	MOHAMMAD NAWAZ S/O MUKH	LCY	10820011677301	PLS		PKR					0.15		22-May-2002	
8461	1082	CHAK NO.568/TDA, CHOWK	PB		3230393103415	SAFDAR MUNIR S/O AHMED BA	SAFDAR MUNIR S/O AHMED BA	LCY	10820011686001	PLS		PKR					0.15		18-Mar-2002	
8462	1082	CHAK NO.568/TDA, CHOWK	PB		3230336449395	MOHAMMAD ASLAM S/O GHULAM	MOHAMMAD ASLAM S/O GHULAM	LCY	10820011687901	PLS		PKR					0.15		18-Mar-2002	
8463	1082	CHAK NO.568/TDA, CHOWK	PB		3230374619731	HASHMAT ALI O/S CH UMER DIN	HASHMAT ALI O/S CH UMER DIN	LCY	10820011788401	PLS		PKR					0.15		20-Apr-2002	
8464	1082	CHAK NO.568/TDA, CHOWK	PB		3230326003143	ALLAH DIWAYA S/O MEHAR ALI	ALLAH DIWAYA S/O MEHAR ALI	LCY	10820011838401	PLS		PKR					0.15		10-Jul-2002	
8465	1082	CHAK NO.568/TDA, CHOWK	PB		3230390800700	FAZLAN BIBI W/O MALIK M. YAR	FAZLAN BIBI W/O MALIK M. YAR	LCY	10820011895201	PLS		PKR					0.15		4-Jun-2002	
8466	1082	CHAK NO.568/TDA, CHOWK	PB		3230307757907	MURAD KHAN S/O ALLAH DAD	MURAD KHAN S/O ALLAH DAD	LCY	10820011899501	PLS		PKR					0.15		4-Jun-2002	
8467	1082	CHAK NO.568/TDA, CHOWK	PB		3230352789573	MANZOOR AHMAD S/O MOHAMMAD	MANZOOR AHMAD S/O MOHAMMAD	LCY	10820011900301	PLS		PKR					0.15		10-Jun-2002	
8468	1082	CHAK NO.568/TDA, CHOWK	PB		3230307582111	BASHIR AHMED S/O WAHID BASHIR	BASHIR AHMED S/O WAHID BASHIR	LCY	10820011903401	PLS		PKR					0.15		10-Jun-2002	
8469	1082	CHAK NO.568/TDA, CHOWK	PB		3230307622701	WAHID BUX S/O MOHAMMAD BASHIR	WAHID BUX S/O MOHAMMAD BASHIR	LCY	10820011904201	PLS		PKR					0.15		10-Jun-2002	
8470	1082	CHAK NO.568/TDA, CHOWK	PB		3230378778504	AMNA BIBI W/O MOHAMMAD SHAH	AMNA BIBI W/O MOHAMMAD SHAH	LCY	10820011912101	PLS		PKR					0.15		3-Jun-2002	
8471	1082	CHAK NO.568/TDA, CHOWK	PB		3230344440649	MUNIR AHMAD S/O BADAR UDDIN	MUNIR AHMAD S/O BADAR UDDIN	LCY	10820011926001	PLS		PKR					0.15		8-Jun-2002	
8472	1082	CHAK NO.568/TDA, CHOWK	PB		3230307419743	MOHAMMAD NAZIR S/O ABDUL	MOHAMMAD NAZIR S/O ABDUL	LCY	10820011949501	PLS		PKR					0.15		21-Jun-2002	
8473	1082	CHAK NO.568/TDA, CHOWK	PB		3230351164587	MOHAMMAD IBRAHIM S/O GHULAM	MOHAMMAD IBRAHIM S/O GHULAM	LCY	10820011950701	PLS		PKR					0.15		21-Jun-2002	
8474	1082	CHAK NO.568/TDA, CHOWK	PB		3230312867273	MOHAMMAD BUX S/O ALLAH BUL	MOHAMMAD BUX S/O ALLAH BUL	LCY	10820011955801	PLS		PKR					0.15		29-Jun-2002	
8475	1082	CHAK NO.568/TDA, CHOWK	PB		3230390382505	NAZEER AHMAD S/O GHULAM H	NAZEER AHMAD S/O GHULAM H	LCY	10820011967501	PLS		PKR					0.15		6-Jul-2002	
8476	1084	PASROOR	PB			CD-SB MISC		LCY		CD-MISC		PKR					2,000.00		6-Jul-2002	
8477	1084	PASROOR	PB			CD-SB MISC		LCY		CD-MISC		PKR					5,000.00		9-Dec-2002	
8478	1084	PASROOR	PB			MUHAMMAD SIDDIQUE S/O HAS	MUHAMMAD SIDDIQUE S/O HAS	LCY	10840003446401	PLS		PKR					6,336.02		15-Apr-2002	
8479	1084	PASROOR	PB			MALIK MOHAMMAD MUSLIM	MALIK MOHAMMAD MUSLIM	LCY	10840004319401	PLS		PKR					3,808.79		12-Apr-2002	
8480	1084	PASROOR	PB		30592063711	SHAHID SHAHEEN D/O NAZIR A	SHAHID SHAHEEN D/O NAZIR A	LCY	10840007845301	PLS		PKR					441.75		28-May-2002	
8481	1084	PASROOR	PB		3460217361641	PROJECT COMMITTEE NOWSH	PROJECT COMMITTEE NOWSH	LCY	10840011311701	PLS		PKR					9,299.27		27-May-2002	
8482	1085	CHAK NO.163/EB, DARB	PB		3640179814909	ARSHAD ALI S/O MUHAMMAD Y	ARSHAD ALI S/O MUHAMMAD Y	LCY	108500005080001	PLS		PKR					65.72		15-Feb-2002	
8483	1085	CHAK NO.163/EB, DARB	PB		3640108390871	AJAZ HUSSAIN S/O ARSHAD ALI	AJAZ HUSSAIN S/O ARSHAD ALI	LCY	108500005082701	PLS		PKR					131.42		15-Feb-2002	
8484	1089	KARACHI-JACOB LINES	SD			R-ENGINEER A/C 3084-08		LCY		CD-MISC		PKR					80.00		5-Jan-2002	
8485	1089	KARACHI-JACOB LINES	SD			SHAFIQA BEGUM A/C 0730527		LCY		CD-MISC		PKR					1,056.00		3-Jan-2002	
8486	1089	KARACHI-JACOB LINES	SD			SIDDIQ A/C 357634		LCY		CD-MISC		PKR					1,206.00		8-Feb-2002	
8487	1092	KARACHI-KORANGI K. AREA	SD			MUHAMMAD		LCY		CD-MISC		PKR					5,000.00		2-Jun-2002	
8488	1092	KARACHI-KORANGI K. AREA	SD			ABDUL ARAHIM		LCY		CD-MISC		PKR					1,000.00		7-Sep-2002	
8489	1092	KARACHI-KORANGI K. AREA	SD			RAFIQ		LCY		CD-MISC		PKR					2,275.50		30-Nov-2002	
8490	1092	KARACHI-KORANGI K. AREA	SD			HAMID HUSSAIN		LCY		CD-MISC		PKR					5,400.00		25-Feb-2002	
8491	1092	KARACHI-KORANGI K. AREA	SD			MR MUSHTAQ UR REHMAN	MR MUSHTAQ UR REHMAN	LCY	10920009691601	PLS		PKR					4,123.50		4-Jul-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8492	1092	KARACHI-KORANGI K. ARE	SD		MR MUMTAZ ALI KHAN	MR MUMTAZ ALI KHAN	LCY	10920009980401	PLS		PKR					7,573.70		28-Mar-2002	
8493	1092	KARACHI-KORANGI K. ARE	SD		MR SHAMSHER	MR SHAMSHER	LCY	10920010102401	PLS		PKR					17,032.53		7-Feb-2002	
8494	1092	KARACHI-KORANGI K. ARE	SD	4250115436369	MR AKHTAR HUSSAIN	MR AKHTAR HUSSAIN	LCY	10920012733101	PLS		PKR					5,288.98		1-Feb-2002	
8495	1092	KARACHI-KORANGI K. ARE	SD	4220175394232	MST SABRA KHATOON	MST SABRA KHATOON	LCY	10920014750701	PLS		PKR					25,417.10		25-Jun-2002	
8496	1092	KARACHI-KORANGI K. ARE	SD	4250157984536	MRS YASMEEN	MRS YASMEEN	LCY	10920015038501	PLS		PKR					4,376.98		13-Jul-2002	
8497	1092	KARACHI-KORANGI K. ARE	SD	52089471488	MR HUSSAIN SULEMAN	MR HUSSAIN SULEMAN	LCY	10920015909201	PLS		PKR					3,686.81		9-Jan-2002	
8498	1092	KARACHI-KORANGI K. ARE	SD		MR MUHAMMAD KHALID ALAM	MR MUHAMMAD KHALID	LCY	10920060237001	PLS		PKR					4,560.13		18-Mar-2002	
8499	1092	KARACHI-KORANGI K. ARE	SD		MR JALAL AHMED	MR JALAL AHMED	LCY	10920060435901	PLS		PKR					27,665.39		18-Feb-2002	
8500	1092	KARACHI-KORANGI K. ARE	SD		MR MOHAMMAD HUSSAIN	MR MOHAMMAD HUSSA	LCY	10920061694201	PLS		PKR					90,071.11		3-Jun-2002	
8501	1094	CHAK NO.176/9-L	PB	33539026068	RASHIDA BIBI W/O ABDUL HAM	RASHIDA BIBI W/O ABDU	LCY	10940000083201	PLS		PKR					13,817.41		13-May-2002	
8502	1094	CHAK NO.176/9-L	PB	33525214587	MUSHTAQ AHMAD S/O ALI MOH	MUSHTAQ AHMAD S/O A	LCY	10940000096601	PLS		PKR					8,581.90		18-Jul-2002	
8503	1094	CHAK NO.176/9-L	PB	33534504482	MUHAMMAD IQBAL S/O ASHRAR	MUHAMMAD IQBAL S/O	LCY	10940003973301	PLS		PKR					6,160.81		4-Jun-2002	
8504	1094	CHAK NO.176/9-L	PB	3650111321209	MOHD RAFIQ AND HANIF MOHD	MOHD RAFIQ AND HANIF	LCY	10940004284001	PLS		PKR					14,329.18		17-Jan-2002	
8505	1094	CHAK NO.176/9-L	PB	3650247771761	MUHAMMAD NAEEM	MUHAMMAD NAEEM	LCY	10940004431301	PLS		PKR					1,069.49		15-May-2002	
8506	1095	MANDIALA TAIGA BAZAR	PB		mohd akram a/c no.5635.		LCY		CD-MISC		PKR					500.00		12-Jun-2002	
8507	1095	MANDIALA TAIGA BAZAR	PB	70186643627	AZIM AKHTAR W/O KARM HUSS	AZIM AKHTAR W/O KAR	LCY	10950004253001	PLS		PKR					4,510.85		23-May-2002	
8508	1095	MANDIALA TAIGA BAZAR	PB	3410204283749	FATEH MOHAMMAD S/O MIRAJ	FATEH MOHAMMAD S/O	LCY	10950005357401	PLS		PKR					3,314.90		7-May-2002	
8509	1095	MANDIALA TAIGA BAZAR	PB	3410176279767	NAEEM ULLAH ALLAH DITTA	NAEEM ULLAH ALLAH D	LCY	10950005771501	PLS		PKR					1,347.82		21-Mar-2002	
8510	1096	ALIZAI, KURRAM AGENCY	KPK		NISAR HAMAD SO SADDAT KHA	NISAR HAMAD SO SADD	LCY	10960001857601	PLS		PKR					20,104.65		14-Feb-2002	
8511	1096	ALIZAI, KURRAM AGENCY	KPK		SOFIA BIBI DO ALI ASKER	SOFIA BIBI DO ALI ASKE	LCY	10960002067801	PLS		PKR					72.12		18-Feb-2002	
8512	1096	ALIZAI, KURRAM AGENCY	KPK		UNHCR FUND AC	UNHCR FUND AC	LCY	10960002158801	PLS		PKR					2,237.90		9-Jan-2002	
8513	1096	ALIZAI, KURRAM AGENCY	KPK		QABIL KHANAN	QABIL KHANAN	LCY	10960002245501	PLS		PKR					7.42		11-Mar-2002	
8514	1096	ALIZAI, KURRAM AGENCY	KPK		S WILAYAT HUSSAIN	S WILAYAT HUSSAIN	LCY	10960002364501	PLS		PKR					1.70		1-Jun-2002	
8515	1096	ALIZAI, KURRAM AGENCY	KPK		NAJMA KHATOON D/O HUSSAIN	NAJMA KHATOON D/O H	LCY	10960002384601	PLS		PKR					97.12		7-May-2002	
8516	1096	ALIZAI, KURRAM AGENCY	KPK		RASHID AHMED KHAN	RASHID AHMED KHAN	LCY	10960002473301	PLS		PKR					113.07		2-Jan-2002	
8517	1096	ALIZAI, KURRAM AGENCY	KPK		ISHFAQ HUSSAIN S/O MAHBOO	ISHFAQ HUSSAIN S/O M	LCY	10960002535101	PLS		PKR					169.23		12-Jun-2002	
8518	1096	ALIZAI, KURRAM AGENCY	KPK		FAZIL HUSSAIN S/O MIR HUSSA	FAZIL HUSSAIN S/O MIR	LCY	10960002560701	PLS		PKR					38.14		28-Mar-2002	
8519	1097	KABAL	KPK	11430127912	MOHAMMAD YOUSAF SO GHUL	MOHAMMAD YOUSAF S	LCY	10970001399101	PLS		PKR					6,295.04		22-Jan-2002	
8520	1097	KABAL	KPK	11422877268	SUJA KHAN SO NAQSHEE MIAN	SUJA KHAN SO NAQSH	LCY	10970001643701	PLS		PKR					18.27		16-Jan-2002	
8521	1097	KABAL	KPK	11451985293	AJIM KHAN SO DILAWAR KHAN	AJIM KHAN SO DILAWA	LCY	10970001727601	PLS		PKR					8,139.98		26-Jan-2002	
8522	1097	KABAL	KPK	1560221853163	AKBAR JAN SO BABU JAN	AKBAR JAN SO BABU JA	LCY	10970004429401	PLS		PKR					1,948.43		1-Jun-2002	
8523	1098	MOUZA GHEL SINGH-HAV	PB	33625542585	FATIMA BIBI W/O MOHAMMAD R	FATIMA BIBI W/O MOHA	LCY	10980005989101	PLS		PKR					9,622.29		7-Feb-2002	
8524	1098	MOUZA GHEL SINGH-HAV	PB	33652145875	MR NASEER AHMAD S/O KARAN	MR NASEER AHMAD S/O	LCY	10980007092301	PLS		PKR					12,084.43		22-Apr-2002	
8525	1098	MOUZA GHEL SINGH-HAV	PB		MUHAMMAD AKRAM S/O QAIM	MUHAMMAD AKRAM S/O	LCY	10980007797501	PLS		PKR					4,398.91		8-Mar-2002	
8526	1098	MOUZA GHEL SINGH-HAV	PB	33623658965	MOHD HANIF	MOHD HANIF	LCY	10980022711903	CURR		PKR					2,804.00		9-Jul-2002	
8527	1101	KARACHI-AL-BADAR SQUAR	SD		SIBTEABBAS ZAIDI		LCY		CD-MISC		PKR					311.00		21-Dec-2002	
8528	1101	KARACHI-AL-BADAR SQUAR	SD		SIBTE AKBER		LCY		CD-MISC		PKR					350.25		14-Jan-2002	
8529	1101	KARACHI-AL-BADAR SQUAR	SD		P-815		LCY		CD-MISC		PKR					855.00		7-Sep-2002	
8530	1101	KARACHI-AL-BADAR SQUAR	SD		P-83		LCY		CD-MISC		PKR					867.60		2-Feb-2002	
8531	1101	KARACHI-AL-BADAR SQUAR	SD		QAMAR SHAHNAZ		LCY		CD-MISC		PKR					990.00		24-Jan-2002	
8532	1101	KARACHI-AL-BADAR SQUAR	SD		QAMAR SHAHNAZ		LCY		CD-MISC		PKR					1,665.00		21-Oct-2002	
8533	1101	KARACHI-AL-BADAR SQUAR	SD		QAMAR SHAHNAZ		LCY		CD-MISC		PKR					1,800.00		14-Feb-2002	
8534	1101	KARACHI-AL-BADAR SQUAR	SD		MUHAMMAD TEHSEEN		LCY		CD-MISC		PKR					3,024.00		16-Dec-2002	
8535	1101	KARACHI-AL-BADAR SQUAR	SD		ANJUMAN AHL E SUNNAT J A	ANJUMAN AHL E SUNNA	LCY	11010012666603	CURR		PKR					7,360.00		26-Feb-2002	
8536	1101	KARACHI-AL-BADAR SQUAR	SD		ZARA TRADING CO	ZARA TRADING CO	LCY	11010016806603	CURR		PKR					7,738.50		2-Apr-2002	
8537	1101	KARACHI-AL-BADAR SQUAR	SD		MUHAMMAD ALI BROTHERS	MUHAMMAD ALI BROTH	LCY	11010018719103	CURR		PKR					11,602.09		24-May-2002	
8538	1102	KHADAJA MKT, N.NAZIMABA	SD		JUNAID BALOCH SHER MOUHA	JUNAID BALOCH SHER	LCY	11020009417503	CURR		PKR					13,754.00		5-Jul-2002	
8539	1102	KHADAJA MKT, N.NAZIMABA	SD		MUHAMMAD ANWAR FAREED	MUHAMMAD ANWAR FA	LCY	11020024213403	CURR		PKR					3,704.00		10-Jun-2002	
8540	1102	KHADAJA MKT, N.NAZIMABA	SD		ZAHEER QADRI	ZAHEER QADRI	LCY	11023019307603	CURR		PKR					3,704.00		6-May-2002	
8541	1103	KARACHI-DRIGH COLONY	NSD		S SHAMAI BEGUM		LCY		CD-MISC		PKR					74.40		23-Aug-2002	
8542	1103	KARACHI-DRIGH COLONY	NSD		NASEEMA BANO		LCY		CD-MISC		PKR					332.10		29-Aug-2002	
8543	1103	KARACHI-DRIGH COLONY	NSD		MST IMTIAZ BEGUM	MST IMTIAZ BEGUM	LCY	11030008885001	PLS		PKR					16,855.16		21-Mar-2002	
8544	1103	KARACHI-DRIGH COLONY	NSD		M MOHD AKHTAR ALI	M MOHD AKHTAR ALI	LCY	11030010075701	PLS		PKR					12,488.37		14-Jan-2002	
8545	1103	KARACHI-DRIGH COLONY	NSD	4220104944167	MR FAKHRUDDIN	MR FAKHRUDDIN	LCY	11030011676301	PLS		PKR					12,407.33		9-Jan-2002	
8546	1103	KARACHI-DRIGH COLONY	NSD	4220103157837	MRS BILQUEES S M MEHMOOD A	MRS BILQUEES S M MEH	LCY	11030013655301	PLS		PKR					16,066.53		26-Jun-2002	
8547	1103	KARACHI-DRIGH COLONY	NSD	51293064135	MR MUHAMMAD IMRAN	MR MUHAMMAD IMRAN	LCY	11030013657101	PLS		PKR					12,141.47		12-Feb-2002	
8548	1103	KARACHI-DRIGH COLONY	NSD	50485338494	SHAIKH SANOBAR	SHAIKH SANOBAR	LCY	11030013737601	PLS		PKR					229.51		23-May-2002	
8549	1103	KARACHI-DRIGH COLONY	NSD	4220106104455	MRS MAHPARA ZAHID	MRS MAHPARA ZAHID	LCY	11030014234001	PLS		PKR					804.70		3-Jan-2002	
8550	1103	KARACHI-DRIGH COLONY	NSD	51888410877	MR ASLAM KHAN	MR ASLAM KHAN	LCY	11030014877701	PLS		PKR					4,343.01		23-May-2002	
8551	1103	KARACHI-DRIGH COLONY	NSD	4220103217655	MR MUHAMMAD ANWARUL HAS	MR MUHAMMAD ANWAR	LCY	11030016110801	PLS		PKR					22,830.23		2-Apr-2002	
8552	1103	KARACHI-DRIGH COLONY	NSD		MR AKBAR KHAN	MR AKBAR KHAN	LCY	11030060016401	PLS		PKR					6,609.45		15-Jun-2002	
8553	1103	KARACHI-DRIGH COLONY	NSD	51849347829	MRS SHAFUAQUAT JHAN	MRS SHAFUAQUAT JHAN	LCY	11030009449903	CURR		PKR					3,024.00		25-Feb-2002	
8554	1103	KARACHI-DRIGH COLONY	NSD	4220106534501	MUHAMMAD SIKANDAR MUGHA	MUHAMMAD SIKANDAR	LCY	11030013820103	CURR		PKR					3,704.00		25-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8555	1104	KUMBAR	KPK	10987217806	BAKHT BILAND SO MOHAMMAD	BAKHT BILAND SO MOH	LCY	11040002537401	PLS		PKR					5,879.27		12-Jan-2002	
8556	1104	KUMBAR	KPK	1530209930471	AMEENUL HAQ SO HAZRAT JAM	AMEENUL HAQ SO HAZR	LCY	11040004123601	PLS		PKR					1,840.34		24-Apr-2002	
8557	1104	KUMBAR	KPK	10985218234	BAKHT MUNEEER JAN SO MAIN	BAKHT MUNEEER JAN SO	LCY	11040005022501	PLS		PKR					18.12		1-Apr-2002	
8558	1104	KUMBAR	KPK	1530209820381	NAZAR GUL SO SAIDA GUL	NAZAR GUL SO SAIDA G	LCY	11040005284901	PLS		PKR					418.33		21-Jan-2002	
8559	1104	KUMBAR	KPK	10945901010	ROZI RAHMAN	ROZI RAHMAN	LCY	11040011313503	CURR		PKR					3,004.00		22-Apr-2002	
8560	1104	KUMBAR	KPK	10834083628	FATEH YOUNAS SO MONI KHAN	FATEH YOUNAS SO MON	LCY	11040024324903	CURR		PKR					3,414.00		8-Mar-2002	
8561	1104	KUMBAR	KPK	1530209582963	GULAB ZAREEN & UMAR ZADA	GULAB ZAREEN & UMAR	LCY	11040027908803	CURR		PKR					3,004.00		20-May-2002	
8562	1104	KUMBAR	KPK	10938211027	SIRAJUDDIN SO MUHAMMAD DI	SIRAJUDDIN SO MUHAM	LCY	11040042225903	CURR		PKR					5,475.00		1-Mar-2002	
8563	1106	SURAJ GANJ BAZAR, QUET	BL	60593025006	INAYATULLAH	INAYATULLAH	LCY	11060002826101	PLS		PKR					8,710.76		29-Mar-2002	
8564	1106	SURAJ GANJ BAZAR, QUET	BL	4250128558447	MOHAMMAD LATIF KHAN	MOHAMMAD LATIF KHA	LCY	11060002875901	PLS		PKR					1,981.97		30-Jan-2002	
8565	1106	SURAJ GANJ BAZAR, QUET	BL	5440004685521	M/S ZAMINDAR ENGG WORKS	M/S ZAMINDAR ENGG W	LCY	11060010884103	CURR		PKR					3,209.00		6-Apr-2002	
8566	1106	SURAJ GANJ BAZAR, QUET	BL	5440017535579	ABAID ULLAH S/O HABIB ULLAH	ABAID ULLAH S/O HABIB	LCY	11060022865903	CURR		PKR					2,704.00		5-Apr-2002	
8567	1107	JAMPUR	PB		MR ISHFAQ AHMED	MR ISHFAQ AHMED	LCY	11070007204501	PLS		PKR					8,835.72		11-Feb-2002	
8568	1107	JAMPUR	PB		MRS SAKINA BIBI	MRS SAKINA BIBI	LCY	11070007354001	PLS		PKR					4,309.96		22-Aug-2002	
8569	1107	JAMPUR	PB	30915258362	MR GHULAM NABI	MR GHULAM NABI	LCY	11070007756501	PLS		PKR					26,356.13		26-Jan-2002	
8570	1107	JAMPUR	PB		MASJID DARULISLAM	MASJID DARULISLAM	LCY	11070007091403	CURR		PKR					82.36		2-Nov-2002	
8571	1107	JAMPUR	PB		SARDAR KHAN & SHAIR KHAN	SARDAR KHAN & SHAIR	LCY	11070008631303	CURR		PKR					2,704.00		10-Jan-2002	
8572	1107	JAMPUR	PB		MAJEED AHMID S/O MALIK AME	MAJEED AHMID S/O MAI	LCY	11070010890303	CURR		PKR					474.00		18-Nov-2002	
8573	1108	MARAKIWAL	PB	3460323184027	MOHAMMAD YOUNAS S/O FAZA	MOHAMMAD YOUNAS S	LCY	11080003454201	PLS		PKR					3,828.49		10-Jan-2002	
8574	1108	MARAKIWAL	PB	3460339384695	MUHAMMAD ASGHER S/O PIRAI	MUHAMMAD ASGHER S	LCY	11080004699401	PLS		PKR					22,594.78		3-Apr-2002	
8575	1108	MARAKIWAL	PB	3460253631783	SANA ULLAH S/O MOHD BASHIR	SANA ULLAH S/O MOHD	LCY	11080005414601	PLS		PKR					6,926.05		3-Jul-2002	
8576	1109	MULTAN- OPP. PAK ARAB	FPB		RIFFAT MAHMOOD A/C 1792-7		LCY		CD-MISC		PKR					250.00		15-Nov-2002	
8577	1109	MULTAN- OPP. PAK ARAB	FPB		MISS IQBAL		LCY		CD-MISC		PKR					560.00		10-Jan-2002	
8578	1109	MULTAN- OPP. PAK ARAB	FPB		RIFFAT MAHMOOD A/C 1792-7		LCY		CD-MISC		PKR					700.00		15-Nov-2002	
8579	1110	RAWALPINDI-SADIQABAD	PB		iftikhar hussain		LCY		CD-MISC		PKR					50.00		15-Aug-2002	
8580	1110	RAWALPINDI-SADIQABAD	PB		iftikhar hussain		LCY		CD-MISC		PKR					100.00		8-Oct-2002	
8581	1110	RAWALPINDI-SADIQABAD	PB		muhammad arshad		LCY		CD-MISC		PKR					100.00		2-Aug-2002	
8582	1110	RAWALPINDI-SADIQABAD	PB		It col muhammad akhter		LCY		CD-MISC		PKR					475.00		30-Apr-2002	
8583	1110	RAWALPINDI-SADIQABAD	PB		jamia masjid bilal		LCY		CD-MISC		PKR					500.00		15-Oct-2002	
8584	1110	RAWALPINDI-SADIQABAD	PB		naseem akhtar		LCY		CD-MISC		PKR					699.00		18-Jul-2002	
8585	1110	RAWALPINDI-SADIQABAD	PB		tariq mahmood		LCY		CD-MISC		PKR					1,000.00		9-Jun-2002	
8586	1110	RAWALPINDI-SADIQABAD	PB		shafqat hussain		LCY		CD-MISC		PKR					1,200.00		25-Jul-2002	
8587	1110	RAWALPINDI-SADIQABAD	PB		naeem iqbal		LCY		CD-MISC		PKR					2,081.00		31-Jul-2002	
8588	1110	RAWALPINDI-SADIQABAD	PB		malik abdul jalil		LCY		CD-MISC		PKR					5,450.00		30-Mar-2002	
8589	1110	RAWALPINDI-SADIQABAD	PB		jamima khan		LCY		CD-MISC		PKR					6,600.00		20-Apr-2002	
8590	1110	RAWALPINDI-SADIQABAD	PB		raja muhammad latif		LCY		CD-MISC		PKR					12,000.00		16-Jul-2002	
8591	1110	RAWALPINDI-SADIQABAD	PB		ashtaq ahmed		LCY		CD-MISC		PKR					15,000.00		18-Jun-2002	
8592	1110	RAWALPINDI-SADIQABAD	PB		muhammad shafiq		LCY		CD-MISC		PKR					15,499.00		15-Apr-2002	
8593	1110	RAWALPINDI-SADIQABAD	PB		MALIK MUHAMMAD	MALIK MUHAMMAD	LCY	11100009010703	CURR		PKR					20,395.00		15-Jan-2002	
8594	1111	SIAXH	AJK	8130163595143	JHANGIR KHAN	JHANGIR KHAN	LCY	11110002765603	CURR		PKR					3,668.00		11-Mar-2002	
8595	1113	PESHAWAR-HAYATABAD	KPK		P.NO 132302		LCY		CD-MISC		PKR					380.00		18-Dec-2002	
8596	1113	PESHAWAR-HAYATABAD	KPK		110232		LCY		CD-MISC		PKR					7,185.80		23-Aug-2002	
8597	1113	PESHAWAR-HAYATABAD	KPK		P.NO 132301		LCY		CD-MISC		PKR					7,885.00		18-Dec-2002	
8598	1113	PESHAWAR-HAYATABAD	KPK	13793000870 CN	HAJI MUHAMMAD SO MUHAMM	HAJI MUHAMMAD SO MU	LCY	11130001480001	PLS		PKR					4,400.71		18-Jan-2002	
8599	1113	PESHAWAR-HAYATABAD	KPK	3633000000000	NOOR ULLAH S/O MUHAMMAD	NOOR ULLAH S/O MUHA	LCY	11130001822003	CURR		PKR					8,090.00		21-Mar-2002	
8600	1114	KAHUTA DISTT. RAWALPIN	PB		M JEANGIR 15017-0		LCY		CD-MISC		PKR					328.00		3-Apr-2002	
8601	1114	KAHUTA DISTT. RAWALPIN	PB		M JEANGIR 15017-0		LCY		CD-MISC		PKR					660.00		7-Aug-2002	
8602	1114	KAHUTA DISTT. RAWALPIN	PB		ARABI HUSSAIN 1090-6		LCY		CD-MISC		PKR					5,000.00		14-Dec-2001	
8603	1114	KAHUTA DISTT. RAWALPIN	PB		SHSH JEHAN 3345		LCY		CD-MISC		PKR					25,000.00		11-Dec-2002	
8604	1114	KAHUTA DISTT. RAWALPIN	PB	21659632542	MOHD ILYAS	MOHD ILYAS	LCY	11140003641301	PLS		PKR					36,473.28		6-Jul-2002	
8605	1114	KAHUTA DISTT. RAWALPIN	PB	21659625485	GULFRAZ AHMAD	GULFRAZ AHMAD	LCY	11140004925101	PLS		PKR					5,148.98		20-Feb-2002	
8606	1114	KAHUTA DISTT. RAWALPIN	PB	21685171472	IFTIKHAR AHMED S/O LEHRASA	IFTIKHAR AHMED S/O LE	LCY	11140007676901	PLS		PKR					9,173.62		13-Feb-2002	
8607	1114	KAHUTA DISTT. RAWALPIN	PB	21626130881	MOHAMMAD RAZZAQ S/O KARA	MOHAMMAD RAZZAQ S	LCY	11140007895601	PLS		PKR					206,448.19		8-May-2002	
8608	1114	KAHUTA DISTT. RAWALPIN	PB	3410246328825	ABDUL HAMEED S/O FAZAL DAF	ABDUL HAMEED S/O FA	LCY	11140009426601	PLS		PKR					14,093.92		18-Apr-2002	
8609	1114	KAHUTA DISTT. RAWALPIN	PB	3740286116807	MOHAMMAD AYUB S/O NOOR D	MOHAMMAD AYUB S/O N	LCY	11140009934101	PLS		PKR					91,835.84		12-Jun-2002	
8610	1114	KAHUTA DISTT. RAWALPIN	PB	21687018063	Z.U.C. NALA BARHAMAN	Z.U.C. NALA BARHAMAN	LCY	11140012010701	PLS		PKR					92.93		15-Jul-2002	
8611	1114	KAHUTA DISTT. RAWALPIN	PB	2058727983210	RAB NAWAZ S/O MIAN MUHAMM	RAB NAWAZ S/O MIAN MUHAMM	LCY	11140013445801	PLS		PKR					714.52		7-Jan-2002	
8612	1114	KAHUTA DISTT. RAWALPIN	PB	9040101139905	MUHAMMAD PERVAIZ S/O M AF	MUHAMMAD PERVAIZ S	LCY	11140014438101	PLS		PKR					137.92		20-May-2002	
8613	1114	KAHUTA DISTT. RAWALPIN	PB	3740209237346	ZAHIDA PERVEEN	ZAHIDA PERVEEN	LCY	11140016136201	PLS		PKR					488.75		15-Jul-2002	
8614	1114	KAHUTA DISTT. RAWALPIN	PB	3740210027377	RAJA AMIR ZAMAN KHAN S/O SI	RAJA AMIR ZAMAN KHA	LCY	11140016334001	PLS		PKR					56,583.72		10-Jul-2002	
8615	1114	KAHUTA DISTT. RAWALPIN	PB	21656045240	RAJA KHALID NAWAZ S/O R M N	RAJA KHALID NAWAZ S	LCY	11140017048101	PLS		PKR					16,167.52		21-Feb-2002	
8616	1114	KAHUTA DISTT. RAWALPIN	PB		MUHAMMAD AZAD & MRS.RAZE	MUHAMMAD AZAD & MR	LCY	11140012837203	CURR		PKR					2,974.00		3-May-2002	
8617	1114	KAHUTA DISTT. RAWALPIN	PB		C.M.A (RC)	NAME MISSING	LCY	11144063410380	FIX		PKR					25,000.00		1-Apr-2000	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8681	1123	HYDERABAD-GURU NAGAR	SD		MR FAZAL AHMED SIDDIQUI	MR FAZAL AHMED SIDDIQUI	LCY	11230001731301	PLS		PKR					0.01		24-Jun-2002	
8682	1123	HYDERABAD-GURU NAGAR	SD	4130314972253	MR.AFZAL KHAN	MR AFZAL KHAN	LCY	11230004895001	PLS		PKR					219,978.50		7-May-2002	
8683	1123	HYDERABAD-GURU NAGAR	SD		MR MOHAMAD SHARIF	MR MOHAMAD SHARIF	LCY	11230010137001	PLS		PKR					4,494.56		11-Feb-2002	
8684	1123	HYDERABAD-GURU NAGAR	SD		MR LAEEQ AHMED	MR LAEEQ AHMED	LCY	11230061298501	PLS		PKR					7,088.46		2-Mar-2002	
8685	1123	HYDERABAD-GURU NAGAR	SD	4130325835029	MR MUHAMMAD ARIF	MR MUHAMMAD ARIF	LCY	11230045724103	CURR		PKR					453.00		16-May-2002	
8686	1124	RAWALPINDI-PANDORA	PB		SANA ULLAH 8090-6 P.S NO 18052		LCY		CD-MISC		PKR					100.00		24-May-2002	
8687	1124	RAWALPINDI-PANDORA	PB		ABDUL QAISER SIDDIQUE 1664-4 118486		LCY		CD-MISC		PKR					150.00		5-Jul-2002	
8688	1124	RAWALPINDI-PANDORA	PB		SHAKILA CHOUDHARY 297-8 0955755		LCY		CD-MISC		PKR					200.00		21-Feb-2002	
8689	1124	RAWALPINDI-PANDORA	PB		MALIK M SAHEEM 14763-2 C 134757		LCY		CD-MISC		PKR					573.00		16-Feb-2002	
8690	1124	RAWALPINDI-PANDORA	PB		ROWA ABDUL BAQ A/C NO 7250-4 SLIP 117244		LCY		CD-MISC		PKR					600.00		26-Mar-2002	
8691	1124	RAWALPINDI-PANDORA	PB		MUHAMMAD ANWAR 1524-6 C 33329		LCY		CD-MISC		PKR					1,100.00		11-Jul-2002	
8692	1124	RAWALPINDI-PANDORA	PB		AKHTAR A/C NO 10754-2 P.S 0586328		LCY		CD-MISC		PKR					2,312.00		20-Aug-2002	
8693	1124	RAWALPINDI-PANDORA	PB		MUHAMMAD SHARIF 4093-0 39793		LCY		CD-MISC		PKR					2,312.00		22-May-2002	
8694	1124	RAWALPINDI-PANDORA	PB		ABDUL RASHID 34231876 SLIP 124983		LCY		CD-MISC		PKR					3,000.00		29-Apr-2002	
8695	1124	RAWALPINDI-PANDORA	PB		SAFOORA BEGUM 1432-7		LCY		CD-MISC		PKR					3,000.00		18-Jun-2002	
8696	1124	RAWALPINDI-PANDORA	PB		MEHBOOB SULTANA A/C 3830-5 162901		LCY		CD-MISC		PKR					4,554.00		8-Jun-2002	
8697	1124	RAWALPINDI-PANDORA	PB		SHAHID MAJEED 3782-8 145395		LCY		CD-MISC		PKR					5,658.00		23-Jul-2002	
8698	1124	RAWALPINDI-PANDORA	PB		JAMILA KHATOON 19246-9		LCY		CD-MISC		PKR					5,673.00		8-Nov-2002	
8699	1124	RAWALPINDI-PANDORA	PB	2113933943100	MUHAMMAD AYUB KHAN	MUHAMMAD AYUB KHAN	LCY	11240012062103	CURR		PKR					76,110.00		18-Mar-2002	
8700	1124	RAWALPINDI-PANDORA	PB		NOOR UL AMIN TRUST	NOOR UL AMIN TRUST	LCY	11240029700403	CURR		PKR					6,952.00		17-Apr-2002	
8701	1125	JHELUM-THATHI GUJRAN	PB	22011037356	CHAUDARY PEHLWAN KHAN S/O	CHAUDARY PEHLWAN KHAN S/O	LCY	11250002525801	PLS		PKR					3,848.22		31-Jan-2002	
8702	1125	JHELUM-THATHI GUJRAN	PB	22089532284	NISAR BAIG S/O MUMTAZ	NASIR BEIG S/O MUMTAZ	LCY	11250003737901	PLS		PKR					6,274.11		16-Feb-2002	
8703	1125	JHELUM-THATHI GUJRAN	PB	4230155196725	BAKAR HUSSAIN S/O MAULA D	BAKAR HUSSAIN S/O MAULA D	LCY	11250003822601	PLS		PKR					1,352.32		25-Apr-2002	
8704	1125	JHELUM-THATHI GUJRAN	PB	3730122325046	NAZIR BEGUM	NAZIR BEGUM	LCY	11250006302601	PLS		PKR					11,597.17		2-May-2002	
8705	1125	JHELUM-THATHI GUJRAN	PB	5783731007362	SAHRISH IFTIKHAR	SAHRISH IFTIKHAR	LCY	11250006370801	PLS		PKR					3,706.42		3-Jul-2002	
8706	1126	FIRDOUSABAD	KPK	1620208797433	KHURSHID KHAN S/O KHAN GH	KHURSHID KHAN S/O KHAN GH	LCY	11260003135201	PLS		PKR					7,788.15		1-Mar-2002	
8707	1127	MARALA	PB		Muhammad Bashir 4293		LCY		CD-MISC		PKR					525.00		26-Oct-2002	
8708	1127	MARALA	PB		MOHAMMAD SHOAB QURESHI	MOHAMMAD SHOAB QURESHI	LCY	11270000203701	PLS		PKR					43,278.91		23-May-2002	
8709	1127	MARALA	PB	3460354794859	MUHAMMAD WARIS S.O MOHD	MUHAMMAD WARIS S.O MOHD	LCY	11270006068301	PLS		PKR					493.74		3-Jun-2002	
8710	1127	MARALA	PB	3460364280467	AURANG ZEB & ABDUL GHANI	AURANG ZEB & ABDUL GHANI	LCY	11270006889001	PLS		PKR					5,372.79		19-Feb-2002	
8711	1128	KHOHAR, SARAI ALAMGI	PB	3420326839727	MUHAMMAD ANWAR	MUHAMMAD ANWAR	LCY	11280002187901	PLS		PKR					4,334.80		6-Jun-2002	
8712	1128	KHOHAR, SARAI ALAMGI	PB	3420361403043	ABDUL SATTAR S/O ABDUL REH	ABDUL SATTAR S/O ABDUL REH	LCY	11280003035201	PLS		PKR					5,170.31		14-Jan-2002	
8713	1129	LADHER MINARA	PB		SHAHNAZ BATOOL W/O	SHAHNAZ BATOOL W/O	LCY	11290001610901	PLS		PKR					6,470.78		11-Jun-2002	
8714	1129	LADHER MINARA	PB	3730123657413	ZAITOON BIBI W/O M YAQOOB	ZAITOON BIBI W/O M YAQOOB	LCY	11290001964001	PLS		PKR					323,694.04		5-Apr-2002	
8715	1129	LADHER MINARA	PB	22039218144	SAKINA BIBI W/O MOHAMMAD R	SAKINA BIBI W/O MOHAMMAD R	LCY	11290001989201	PLS		PKR					113,742.67		7-Mar-2002	
8716	1129	LADHER MINARA	PB	3730126651826	IBRAR HUSSAIN S/O SULTAN M	IBRAR HUSSAIN S/O SULTAN M	LCY	11290002099701	PLS		PKR					1,517.04		3-Apr-2002	
8717	1129	LADHER MINARA	PB	9140003242887	CHPIDRY MUHAMMAD AYUB S/O	CHPIDRY MUHAMMAD AYUB S/O	LCY	11290002510601	PLS		PKR					13,509.97		4-Mar-2002	
8718	1130	BAZARGAI	KPK	11578159753	ZAIBUNNISA WO HADIM HASSA	ZAIBUNNISA WO HADIM HASSA	LCY	11300001483501	PLS		PKR					4,522.77		1-Mar-2002	
8719	1130	BAZARGAI	KPK	11559879123	MST.UMMIA WO ZIAUL IHSAN.	MST.UMMIA WO ZIAUL IHSAN.	LCY	11300001616601	PLS		PKR					5,624.98		1-Mar-2002	
8720	1131	DALLOWALI	PB		MOHD ISMAIL S/O MEHER DIN	MOHD ISMAIL S/O MEHER DIN	LCY	11310000177601	PLS		PKR					22,004.67		23-May-2002	
8721	1131	DALLOWALI	PB		MOHD BASHIR S/O ALLAH RAKH	MOHD BASHIR S/O ALLAH RAKH	LCY	11310001409401	PLS		PKR					70.45		22-May-2002	
8722	1131	DALLOWALI	PB		SULTAN ALI SO UMER DIN	SULTAN ALI SO UMER DIN	LCY	11310002837801	PLS		PKR					68,141.95		2-Jul-2002	
8723	1131	DALLOWALI	PB	34454144229	MOHD ASLAM S/O MOHD HUSSA	MOHD ASLAM S/O MOHD HUSSA	LCY	11310003540901	PLS		PKR					105,365.02		15-May-2002	
8724	1131	DALLOWALI	PB	30256047453	MALIK MOHD BASHIR S/O ALLAH	MALIK MOHD BASHIR S/O ALLAH	LCY	11310003868701	PLS		PKR					4,353.14		14-Jan-2002	
8725	1131	DALLOWALI	PB	3460321704947	M.YAQOOB S/O SIRAJ DIN	M.YAQOOB S/O SIRAJ DIN	LCY	11310005236301	PLS		PKR					6,535.43		24-Jun-2002	
8726	1131	DALLOWALI	PB	3460322211475	SHAHBAZ SARWAR S.O MOHD	SHAHBAZ SARWAR S.O MOHD	LCY	11310005436401	PLS		PKR					4,093.80		8-May-2002	
8727	1131	DALLOWALI	PB	3460364681773	MOHD AZAM S/O CH.NAZIR AHM	MOHD AZAM S/O CH.NAZIR AHM	LCY	11310006325801	PLS		PKR					81,220.47		3-Jun-2002	
8728	1131	DALLOWALI	PB	3460327092584	GHULAM FATIMA W/O GHULAM	GHULAM FATIMA W/O GHULAM	LCY	11310006901801	PLS		PKR					23,160.52		20-Feb-2002	
8729	1133	BHIRYA ROAD	SD		Asghar Ali		LCY		CD-MISC		PKR					175.80		28-Mar-2002	
8730	1133	BHIRYA ROAD	SD		Pahlwan Sugar Can		LCY		CD-MISC		PKR					625.26		14-Apr-2002	
8731	1133	BHIRYA ROAD	SD		Credit 3 3619		LCY		CD-MISC		PKR					1,000.00		2-Jan-2002	
8732	1133	BHIRYA ROAD	SD		Asghar Ali		LCY		CD-MISC		PKR					1,179.40		10-Nov-2001	
8733	1133	BHIRYA ROAD	SD		PTA FUND		LCY		CD-MISC		PKR					3,915.00		23-Jul-2002	
8734	1133	BHIRYA ROAD	SD		PTA FUND		LCY		CD-MISC		PKR					8,111.00		2-Jan-2002	
8735	1134	TALWANDI KHAJOORWALI	PB		1364543		LCY		PLS		PKR					100,000.00		14-Feb-2002	
8736	1134	TALWANDI KHAJOORWALI	PB	3410184198423	ALLAH DITTA & NAZAR MUHAMMAD	ALLAH DITTA & NAZAR MUHAMMAD	LCY	11340002399803	CURR		PKR					6,275.00		18-Jan-2002	
8737	1135	KAP GANI	KPK	1620209770773	SADDIQUE AKBAR S/O ABDUL A	SADDIQUE AKBAR S/O ABDUL A	LCY	11350000825101	PLS		PKR					21,850.07		5-Mar-2002	
8738	1136	RAWALAKOT-MAIN BRANCH	AJK		ASIF JAVID AC 8698-4		LCY		CD-MISC		PKR					19.00		31-Dec-2002	
8739	1136	RAWALAKOT-MAIN BRANCH	AJK		AK CO OPERATIVE BANK 10329		LCY		CD-MISC		PKR					87.00		31-Dec-2002	
8740	1136	RAWALAKOT-MAIN BRANCH	AJK		M FARID AC 2270		LCY		CD-MISC		PKR					555.00		31-Dec-2002	
8741	1136	RAWALAKOT-MAIN BRANCH	AJK		NOOR HUSSAIN AC 2313		LCY		CD-MISC		PKR					1,087.00		31-Dec-2002	
8742	1136	RAWALAKOT-MAIN BRANCH	AJK		AKHTAR QURESHI AC 8832		LCY		CD-MISC		PKR					1,175.00		31-Dec-2002	
8743	1136	RAWALAKOT-MAIN BRANCH	AJK		M ASIF AC 5084		LCY		CD-MISC		PKR					2,000.00		31-Dec-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8744	1136	RAWALAKOT-MAIN BRANCH	AJK		M RAZAQ AC 786		LCY		CD-MISC		PKR					4,915.00		31-Dec-2002	
8745	1136	RAWALAKOT-MAIN BRANCH	AJK		115204		LCY		PLS		PKR					5,000.00		18-Jun-2002	
8746	1137	KOT	KPK	1540277489409	UMAR SHAH S/O GULAB DIN	UMAR SHAH S/O GULAB	LCY	11370002131103	CURR		PKR					3,504.00		19-Jun-2002	
8747	1138	GUJRANWALA-TRUST PLAZA	PB		ATIQA AHMED		LCY		CD-MISC		PKR					4,000.00		23-Jul-2002	
8748	1138	GUJRANWALA-TRUST PLAZA	PB		1427442		LCY		PLS		PKR					100,000.00		18-Mar-2002	
8749	1138	GUJRANWALA-TRUST PLAZA	PB		MOHAMMAD IQBAL	MOHAMMAD IQBAL	LCY	11380007032503	CURR		PKR					17,105.00		14-May-2002	
8750	1138	GUJRANWALA-TRUST PLAZA	PB		MEFCO PVT LTD	MEFCO PVT LTD	LCY	11380064767703	CURR		PKR					2,404.07		24-Jan-2002	
8751	1138	GUJRANWALA-TRUST PLAZA	PB		THE STAR MUGHAL IND PVT LTD	THE STAR MUGHAL IND	LCY	11380065991703	CURR		PKR					9,596.00		13-May-2002	
8752	1139	TOTAKAN	KPK	11748347206	ABDUL AZIZ SO AMIR ABBAS	ABDUL AZIZ SO AMIR ABBAS	LCY	11390006466403	CURR		PKR					20,000.00		2-Jul-2002	
8753	1139	TOTAKAN	KPK	1540214387057	FAZAL RABBI SO ASTANBOOL KHAN	FAZAL RABBI SO ASTAN	LCY	11390008832503	CURR		PKR					962.00		8-Jan-2002	
8754	1141	NAWANGAI-MAIN BAZAR	KPK	1510103593909	ABKHTI MUHAMMAD SO SHEKHAN	ABKHTI MUHAMMAD S/O	LCY	11410002938401	PLS		PKR					18,493.87		7-Jan-2002	
8755	1141	NAWANGAI-MAIN BAZAR	KPK	1510132087895	ROKHAN MUSTAQBAL	ROKHAN MUSTAQBAL	LCY	11410008128403	CURR		PKR					2,104.00		21-Jan-2002	
8756	1143	BAGH A.K.	AJK		Chiragh Pura 409-99		LCY		CD-MISC		PKR					1,000.00		4-Jul-1993	
8757	1143	BAGH A.K.	AJK	9040301461325	MUHAMMAD RAMZAN S/O ALI A	MUHAMMAD RAMZAN S/O	LCY	11430010955501	PLS		PKR					123.93		4-Jun-2002	
8758	1143	BAGH A.K.	AJK	70154224946	MR M. ANWER KHAN	MR M. ANWER KHAN	LCY	11430011984801	PLS		PKR					1,198.71		13-May-2002	
8759	1143	BAGH A.K.	AJK	8210156161967	MR MUHAMMAD JAHANGIR KHAN	MR MUHAMMAD JAHANGIR	LCY	11430012144201	PLS		PKR					5,394.59		15-Apr-2002	
8760	1144	BHAKREY WALI	PB		KHALID AFZAL S/O MIR AFZAL	KHALID AFZAL S/O MIR	LCY	11440000889401	PLS		PKR					4,439.09		19-Mar-2002	
8761	1144	BHAKREY WALI	PB	3420133664387	RAJA MUHAMMAD MUSHTAQ S/O	RAJA MUHAMMAD MUSHTAQ	LCY	11440001764801	PLS		PKR					1,234.68		12-Jan-2002	
8762	1145	PAI KHEL, MIANWALI	PB	3830211450287	RAZA MUHAMMAD S/O GULL MUHAMMAD	RAZA MUHAMMAD S/O GULL	LCY	11450002816401	PLS		PKR					3,845.86		18-Apr-2002	
8763	1146	BOHRAN DULYAL	PB	22088213654	AISHA BI & MUHAMMAD ASHRAF	AISHA BI & MUHAMMAD	LCY	11460001485401	PLS		PKR					26,553.42		25-Jun-2002	
8764	1146	BOHRAN DULYAL	PB		KARAMAT HUSSAIN S/O GHULAM	KARAMAT HUSSAIN S/O	LCY	11460001696201	PLS		PKR					4,252.55		4-Feb-2002	
8765	1146	BOHRAN DULYAL	PB	3730122319946	SARDAR KHAN & SHAH BEGUM	SARDAR KHAN & SHAH	LCY	11460001969201	PLS		PKR					76,683.53		22-Apr-2002	
8766	1146	BOHRAN DULYAL	PB	3730188649201	MAZHAR IQBAL & KAUSER IQBAL	MAZHAR IQBAL & KAUSER	LCY	11460003303601	PLS		PKR					122,486.03		9-Jan-2002	
8767	1146	BOHRAN DULYAL	PB	3730122606534	FARZANA BEGUM W/O TARIQ MUHAMMAD	FARZANA BEGUM W/O TARIQ	LCY	11460003700001	PLS		PKR					0.15		7-Jan-2002	
8768	1147	PANIOLA	AJK	70188232491	SAID AFSAR S/O ASHRAF KHAN	SAID AFSAR S/O ASHRAF	LCY	11470001342401	PLS		PKR					56,753.50		3-Jan-2002	
8769	1147	PANIOLA	AJK		PERVAZ NIAZ S/O NIAZ AHMED	PERVAZ NIAZ S/O NIAZ	LCY	11470002860801	PLS		PKR					12,712.59		18-Mar-2002	
8770	1149	PANJGUR	BL	63185563202	DR M MUSA KHAN	DR M MUSA KHAN	LCY	11490000407301	PLS		PKR					9,243.22		4-Jun-2002	
8771	1149	PANJGUR	BL	5230195986381	MR MUHAMMAD YAQOOB	MR MUHAMMAD YAQOOB	LCY	11490000505401	PLS		PKR					25,003.43		6-May-2002	
8772	1149	PANJGUR	BL	63168503265	MR ABDUL MAJEED	MR ABDUL MAJEED	LCY	11490001300301	PLS		PKR					18,300.99		1-Mar-2002	
8773	1149	PANJGUR	BL	63169060355	MR GHULAM SARWAR	MR GHULAM SARWAR	LCY	11490003280901	PLS		PKR					8,544.06		12-Jun-2002	
8774	1149	PANJGUR	BL	63174840235	MR YAR JAN	MR YAR JAN	LCY	11490004922801	PLS		PKR					510.06		2-Apr-2002	
8775	1149	PANJGUR	BL	5230114372873	MR ABDUL SAMAD S/O NOOR MUHAMMAD	MR ABDUL SAMAD S/O NOOR	LCY	11490005230001	PLS		PKR					17,663.45		14-May-2002	
8776	1149	PANJGUR	BL	5230132502771	MR MUHAMMAD ASHRAF S/O GHULAM	MR MUHAMMAD ASHRAF	LCY	11490005550301	PLS		PKR					107.28		21-May-2002	
8777	1149	PANJGUR	BL	5230174384121	MR MUHAMMAD ESSA	MR MUHAMMAD ESSA	LCY	11490006249401	PLS		PKR					6,334.44		24-Jun-2002	
8778	1149	PANJGUR	BL	5230103121956	MST BIBI ZEENAT W/O ABDUL MUHAMMAD	MST BIBI ZEENAT W/O ABDUL	LCY	11490006658001	PLS		PKR					25,411.90		4-Mar-2002	
8779	1149	PANJGUR	BL		MR MUHAMMAD S/O AHMED ELI	MR MUHAMMAD S/O AHMED	LCY	11490007710501	PLS		PKR					3,071.91		17-Jul-2002	
8780	1149	PANJGUR	BL		SYED MUHAMMAD S/O AHMED	SYED MUHAMMAD S/O AHMED	LCY	11490007731401	PLS		PKR					6,754.42		2-Jan-2002	
8781	1149	PANJGUR	BL	5230136967439	MOHAMMAD TAHIR S/O ABDUL MUHAMMAD	MOHAMMAD TAHIR S/O ABDUL	LCY	11490008309901	PLS		PKR					6,537.02		18-Jul-2002	
8782	1149	PANJGUR	BL	63250342529	MOHAMMAD S/O ABDUL REHMAN	MOHAMMAD S/O ABDUL	LCY	11490008520001	PLS		PKR					60,345.55		8-May-2002	
8783	1149	PANJGUR	BL	5230160010883	MR ABDUL WAHID S/O RAHMAT	MR ABDUL WAHID S/O RAHMAT	LCY	11490008913901	PLS		PKR					71,167.91		10-Apr-2002	
8784	1149	PANJGUR	BL	63149116423	MR. IBRAHIM	MR. IBRAHIM	LCY	11490009283303	CURR		PKR					102,524.00		2-Apr-2002	
8785	1150	TIMARGARA, DIR	KPK		NIAMATULLAH S O HIKMAT KHAN	NIAMATULLAH S O HIKMAT	LCY	11500023884803	CURR		PKR					3,629.00		15-Jan-2002	
8786	1150	TIMARGARA, DIR	KPK		MOHD BAKAT SAID AKHON ZAD	MOHD BAKAT SAID AKHON	LCY	11500025404803	CURR		PKR					3,004.00		9-Feb-2002	
8787	1150	TIMARGARA, DIR	KPK		H. RAHMAT SAID E. S.	H. RAHMAT SAID E. S.	LCY	11500025682003	CURR		PKR					3,004.00		7-Jan-2002	
8788	1150	TIMARGARA, DIR	KPK		SAHIB ZARIN SO SHER BAHADUR	SAHIB ZARIN SO SHER BAHADUR	LCY	11500033384203	CURR		PKR					3,004.00		4-Jan-2002	
8789	1151	PASNI	BL	4230124898237	MR.BAKSHSHI S/O GHULAM	MR.BAKSHSHI S/O GHULAM	LCY	11510003165301	PLS		PKR					47,126.23		29-Apr-2002	
8790	1151	PASNI	BL	63392002951	ABDUL HALEEM S/O HAJI FAQIR	ABDUL HALEEM S/O HAJI	LCY	11510003172401	PLS		PKR					9,337.07		18-May-2002	
8791	1151	PASNI	BL	5210256101419	MR. JAN MUHAMMAD	MR. JAN MUHAMMAD	LCY	11510001814803	CURR		PKR					2,724.00		6-May-2002	
8792	1151	PASNI	BL	5220320631221	SHAH PETROLIUM	SHAH PETROLIUM	LCY	11510003939803	CURR		PKR					257.50		31-Jan-2002	
8793	1152	FAISALABAD-CORPORATE	PB		Pay Slip # 832319 fvg Fabrica issued by corporate centre (115)		LCY		CD-MISC		PKR					3.00		12-Jun-2002	
8794	1152	FAISALABAD-CORPORATE	PB		Pay Slip # 832388 fvg Anwar issued by corporate centre (115)		LCY		CD-MISC		PKR					31.00		23-Jul-2002	
8795	1152	FAISALABAD-CORPORATE	PB		Pay Slip # 832277 fvg Javed issued by corporate centre (115)		LCY		CD-MISC		PKR					500.00		17-May-2002	
8796	1152	FAISALABAD-CORPORATE	PB		CDR#848703 fvg Waheed Ahmed Khan issued by corporate		LCY		CD-MISC		PKR					1,135.00		10-Apr-2002	
8797	1152	FAISALABAD-CORPORATE	PB		Pay Slip # 832325 fvg Habib Associate issued by corporate centre		LCY		CD-MISC		PKR					2,000.00		12-Jun-2002	
8798	1152	FAISALABAD-CORPORATE	PB		Pay Slip # 832686 fvg SMS Pvt Ltd issued by corporate centre		LCY		CD-MISC		PKR					2,265.00		31-Dec-2002	
8799	1152	FAISALABAD-CORPORATE	PB		Pay Slip # 832156 fvg Mushtaq issued by corporate centre (115)		LCY		CD-MISC		PKR					27,109.00		8-Mar-2002	
8800	1152	FAISALABAD-CORPORATE	PB	3310028602817	TRITEX INDUSTRIES PVT LTD	M S TRITEX INDUSTRIES	LCY	11520250990603	CURR		PKR					21,344.00		24-Jun-2002	
8801	1156	KARACHI-PORT QASIM	SD		PAKISTAN STEEL DD NO 678342		LCY		CD-MISC		PKR					25.00		3-Feb-1991	
8802	1156	KARACHI-PORT QASIM	SD		PERINCIPAL CREDIT COLLEGE PO 113106		LCY		CD-MISC		PKR					300.00		7-Mar-2002	
8803	1156	KARACHI-PORT QASIM	SD		STATE BANK PO NO 570207		LCY		CD-MISC		PKR					600.00		30-Dec-1998	
8804	1156	KARACHI-PORT QASIM	SD		STATE BANK OF PAKISTAN		LCY		CD-MISC		PKR					600.00		30-Dec-1998	
8805	1156	KARACHI-PORT QASIM	SD		PQA PO NO 524895		LCY		CD-MISC		PKR					2,500.00		12-Aug-1996	
8806	1156	KARACHI-PORT QASIM	SD		PQA PO NO 524896		LCY		CD-MISC		PKR					2,600.00		12-Aug-1996	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8807	1156	KARACHI-PORT QASIM	SD		PQA PO NO 922916		LCY		CD-MISC		PKR					2,691.00		28-Mar-2000	
8808	1156	KARACHI-PORT QASIM	SD		STATE BANK OF PAK PO NO 570005		LCY		CD-MISC		PKR					3,330.00		5-Jun-1998	
8809	1156	KARACHI-PORT QASIM	SD		STATE BANK OF PAK PO NO 570104		LCY		CD-MISC		PKR					4,435.00		30-Sep-1998	
8810	1156	KARACHI-PORT QASIM	SD		CHIEF PORT CON PO NO 524630		LCY		CD-MISC		PKR					11,500.00		27-Aug-1995	
8811	1156	KARACHI-PORT QASIM	SD		STATE BANK OF PAK PO NO 524701		LCY		CD-MISC		PKR					15,371.00		28-Sep-1995	
8812	1156	KARACHI-PORT QASIM	SD		SINDH MEDICAL CENTRE	SINDH MEDICAL CENTRE	LCY	11560000795603	CURR		PKR					2,960.02		12-Feb-2002	
8813	1156	KARACHI-PORT QASIM	SD		MANAGEMENT CONSULTANT A	MANAGMENT COUNSUL	LCY	11560001814303	CURR		PKR					1,469.54		27-Jun-2002	
8814	1158	JARANWALA-CHOWK CHAR	PB		ABDUL LATIF a/c 7071		LCY		CD-MISC		PKR					100.00		24-Jul-2000	
8815	1158	JARANWALA-CHOWK CHAR	PB	3310422507659	MUHAMMAD IDREES S/O CH SIB	MUHAMMAD IDREES S/O CH SIB	LCY	11580007190201	PLS		PKR					5,630.82		26-Apr-2002	
8816	1158	JARANWALA-CHOWK CHAR	PB	3310497385311	MASOOD AHMAD S/O A. MAJID	MASOOD AHMAD S/O A. MAJID	LCY	11580007481701	PLS		PKR					8,905.33		16-Feb-2002	
8817	1158	JARANWALA-CHOWK CHAR	PB	3310478551287	MUHAMMAD HAYAT S/O MIR KH	MUHAMMAD HAYAT S/O MIR KH	LCY	11580007862301	PLS		PKR					267.13		3-Jun-2002	
8818	1158	JARANWALA-CHOWK CHAR	PB	25057016957	IFTIKHAR HUSSAIN S/O NOUSAI	IFTIKHAR HUSSAIN S/O NOUSAI	LCY	11580007899701	PLS		PKR					46.95		12-Jul-2002	
8819	1158	JARANWALA-CHOWK CHAR	PB	25029011223	GHULAM FATIMA	GHULAM FATIMA	LCY	11580008061101	PLS		PKR					103,785.35		11-Dec-2000	
8820	1158	JARANWALA-CHOWK CHAR	PB	25093074926	ALTAF HUSSAIN S/O M NAWAZ	ALTAF HUSSAIN S/O M NAWAZ	LCY	11580008224901	PLS		PKR					387.35		12-Jun-2002	
8821	1158	JARANWALA-CHOWK CHAR	PB	3310484859391	MUHAMMAD ALI S/O LAL KHAN	MUHAMMAD ALI S/O LAL KHAN	LCY	11580008454301	PLS		PKR					129.08		11-Jul-2002	
8822	1158	JARANWALA-CHOWK CHAR	PB	33104209519311	MUHAMMAD ARIF S/O MUSHOO	MUHAMMAD ARIF S/O MUSHOO	LCY	11580021338501	PLS		PKR					114.01		18-Feb-2002	
8823	1158	JARANWALA-CHOWK CHAR	PB	3310490269461	MANIK ALI S/O KHAN MUHAMMA	MANIK ALI S/O KHAN MUHAMMA	LCY	11580021404301	PLS		PKR					251.25		11-Apr-2002	
8824	1158	JARANWALA-CHOWK CHAR	PB		HUSSAIN MADIL FORM	HUSSAIN MADIL FORM	LCY	11580013053303	CURR		PKR					2,704.00		10-Jan-2002	
8825	1158	JARANWALA-CHOWK CHAR	PB		NAME MISSING	MIAN FAIZ AHMED S/O B	LCY	11581017286880	FIX		PKR					16,000.00		2-Jan-2002	
8826	1159	BHIMBER-MAIN BRANCH	AJK		Muhammad Khurshid		LCY		CD-MISC		PKR					16,300.00		4-Mar-2002	
8827	1160	CHAK NO 45/SB	PB		NAHEED AKHTAR A/C NO 5156-2		LCY		CD-MISC		PKR					3,760.00		14-Jul-2000	
8828	1160	CHAK NO 45/SB	PB	3840355992235	MUHAMMAD NAWAZ S/O MUHAM	MUHAMMAD NAWAZ S/O MUHAM	LCY	11600005361101	PLS		PKR					1,956.17		20-Mar-2002	
8829	1160	CHAK NO 45/SB	PB	3840325605178	SUBHAN BIBI W/O SHER MUHAM	SUBHAN BIBI W/O SHER MUHAM	LCY	11600005865001	PLS		PKR					6,495.86		26-Mar-2002	
8830	1160	CHAK NO 45/SB	PB	28910349361	NAZAR AHMED S/O NATHOO	NAZAR AHMED S/O NATHOO	LCY	11600006554001	PLS		PKR					717.08		14-Feb-2002	
8831	1161	PESHAWAR-ARBAB ROAD	KPK		Admn HYT 754000(602)		LCY		CD-MISC		PKR					7,000.00		18-May-1994	
8832	1161	PESHAWAR-ARBAB ROAD	KPK		Contractor TUP 805979 (1790)		LCY		CD-MISC		PKR					50.00		23-May-1996	
8833	1161	PESHAWAR-ARBAB ROAD	KPK		WECHS 550546 (229)		LCY		CD-MISC		PKR					7,917.00		25-Jul-1994	
8834	1161	PESHAWAR-ARBAB ROAD	KPK		A.G 217121/04		LCY		CD-MISC		PKR					30.00		11-Jul-2000	
8835	1161	PESHAWAR-ARBAB ROAD	KPK		Additional Director 064906 (0602)		LCY		CD-MISC	FED	PKR					720.00		16-Jun-1996	
8836	1161	PESHAWAR-ARBAB ROAD	KPK		Admn KTH 388804		LCY		CD-MISC	FED	PKR					1,000.00		6-Jan-1999	
8837	1161	PESHAWAR-ARBAB ROAD	KPK		Armed Forces 666818 (0222)		LCY		CD-MISC	FED	PKR					50.00		6-Jan-1999	
8838	1161	PESHAWAR-ARBAB ROAD	KPK		Army Public School 87468		LCY		CD-MISC	FED	PKR					200.00		24-Jan-1999	
8839	1161	PESHAWAR-ARBAB ROAD	KPK		BISE 414615 (137)		LCY		CD-MISC	PRO	PKR					400.00		22-Dec-2000	
8840	1161	PESHAWAR-ARBAB ROAD	KPK		Board of Education 467418 (0975)		LCY		CD-MISC	PRO	PKR					60.00		2-Jan-1997	
8841	1161	PESHAWAR-ARBAB ROAD	KPK		Board of Inter. & S Edu 428166 (0231)		LCY		CD-MISC	PRO	PKR					40.00		6-Jan-1999	
8842	1161	PESHAWAR-ARBAB ROAD	KPK		Board of Tech. Edu 051445 (0975)		LCY		CD-MISC	PRO	PKR					120.00		10-Jul-1996	
8843	1161	PESHAWAR-ARBAB ROAD	KPK		Board of Tech. Edu 215351 (1275)		LCY		CD-MISC	PRO	PKR					85.00		6-Oct-1996	
8844	1161	PESHAWAR-ARBAB ROAD	KPK		Board of Tech. Edu 427316 (231)		LCY		CD-MISC	PRO	PKR					30.00		26-Sep-1994	
8845	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 467571 (0975)		LCY		CD-MISC	PRO	PKR					395.00		4-Sep-2000	
8846	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 467587 (0975)		LCY		CD-MISC	PRO	PKR					300.00		5-Sep-2000	
8847	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 468779 (0975)		LCY		CD-MISC	PRO	PKR					415.00		6-Sep-2000	
8848	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 601205 (1746)		LCY		CD-MISC	PRO	PKR					310.00		17-Sep-1995	
8849	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 601206 (1746)		LCY		CD-MISC	PRO	PKR					310.00		17-Sep-1995	
8850	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 850083 (975)		LCY		CD-MISC	PRO	PKR					55.00		28-Nov-1994	
8851	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 850920 (975)		LCY		CD-MISC	PRO	PKR					220.00		30-Oct-1995	
8852	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 851214 (975)		LCY		CD-MISC	PRO	PKR					275.00		7-Jan-1996	
8853	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 851363 (975)		LCY		CD-MISC	PRO	PKR					90.00		21-Apr-1996	
8854	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 851400 (975)		LCY		CD-MISC	PRO	PKR					100.00		25-Apr-1996	
8855	1161	PESHAWAR-ARBAB ROAD	KPK		BTE 877913 (975)		LCY		CD-MISC	PRO	PKR					30.00		29-Sep-1993	
8856	1161	PESHAWAR-ARBAB ROAD	KPK		Chairman Edu Brd 632217		LCY		CD-MISC	PRO	PKR					100.00		15-Jan-1996	
8857	1161	PESHAWAR-ARBAB ROAD	KPK		Chakdarra pesh Uni 412193		LCY		CD-MISC		PKR					50.00		20-Mar-2002	
8858	1161	PESHAWAR-ARBAB ROAD	KPK		Chakdarra pesh Uni 412195		LCY		CD-MISC		PKR					50.00		20-Mar-2002	
8859	1161	PESHAWAR-ARBAB ROAD	KPK		Chakdarra pesh Uni 412196		LCY		CD-MISC		PKR					50.00		20-Mar-2002	
8860	1161	PESHAWAR-ARBAB ROAD	KPK		Chakdarra pesh Uni 412197		LCY		CD-MISC		PKR					50.00		20-Mar-2002	
8861	1161	PESHAWAR-ARBAB ROAD	KPK		Chakdarra pesh Uni 412199		LCY		CD-MISC		PKR					50.00		20-Mar-2002	
8862	1161	PESHAWAR-ARBAB ROAD	KPK		Chakdarra pesh Uni 412200		LCY		CD-MISC		PKR					50.00		20-Mar-2002	
8863	1161	PESHAWAR-ARBAB ROAD	KPK		Chitral Pesh Uni 449472		LCY		CD-MISC		PKR					120.00		20-Mar-2002	
8864	1161	PESHAWAR-ARBAB ROAD	KPK		Circular Road 257475		LCY		CD-MISC		PKR					227.00		1-Feb-2002	
8865	1161	PESHAWAR-ARBAB ROAD	KPK		Circular Road 278514		LCY		CD-MISC		PKR					3,250.00		1-Feb-2002	
8866	1161	PESHAWAR-ARBAB ROAD	KPK		Contractor TUP 400023 (1790)		LCY		CD-MISC		PKR					16,794.00		13-Apr-1995	
8867	1161	PESHAWAR-ARBAB ROAD	KPK		Controller of exam 648495-3 (273)		LCY		CD-MISC		PKR					560.00		27-Mar-1996	
8868	1161	PESHAWAR-ARBAB ROAD	KPK		Cost of Exam 107593 (1370)		LCY		CD-MISC		PKR					200.00		22-Dec-2000	
8869	1161	PESHAWAR-ARBAB ROAD	KPK		D PT Comissioner 247822		LCY		CD-MISC	FED	PKR					30.00		17-Oct-1993	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8870	1161	PESHAWAR-ARBAB ROAD	KPK		D PT Comissioner 664117		LCY		CD-MISC	FED	PKR					50.00		4-Mar-1996	
8871	1161	PESHAWAR-ARBAB ROAD	KPK		D PT Comissioner 664118		LCY		CD-MISC	FED	PKR					50.00		4-Mar-1996	
8872	1161	PESHAWAR-ARBAB ROAD	KPK		DC I T O 757618		LCY		CD-MISC	FED	PKR					16,664.00		25-Aug-2000	
8873	1161	PESHAWAR-ARBAB ROAD	KPK		DCR 653995 (0048)		LCY		CD-MISC		PKR					10.00		10-Apr-1994	
8874	1161	PESHAWAR-ARBAB ROAD	KPK		DCR 653996 (0048)		LCY		CD-MISC		PKR					10.00		10-Apr-1994	
8875	1161	PESHAWAR-ARBAB ROAD	KPK		DD Education 317830		LCY		CD-MISC	PRO	PKR					100.00		21-Jan-1999	
8876	1161	PESHAWAR-ARBAB ROAD	KPK		DIR Education 564348		LCY		CD-MISC	PRO	PKR					100.00		22-Dec-2000	
8877	1161	PESHAWAR-ARBAB ROAD	KPK		Dir Educator 564342		LCY		CD-MISC	PRO	PKR					100.00		22-Oct-2000	
8878	1161	PESHAWAR-ARBAB ROAD	KPK		Director Finance 474370 (1164)		LCY		CD-MISC	PRO	PKR					50.00		2-Dec-1991	
8879	1161	PESHAWAR-ARBAB ROAD	KPK		Director Of Health 870862 (0521)		LCY		CD-MISC	PRO	PKR					100.00		6-Jan-1999	
8880	1161	PESHAWAR-ARBAB ROAD	KPK		Employee P Fund 293815 (0027)		LCY		CD-MISC	PRO	PKR					3,720.00		6-Jan-1999	
8881	1161	PESHAWAR-ARBAB ROAD	KPK		Employee P Fund 935081 (027)		LCY		CD-MISC	PRO	PKR					300.00		1-Sep-2000	
8882	1161	PESHAWAR-ARBAB ROAD	KPK		Engineering Uni 875753-44 (0602)		LCY		CD-MISC	PRO	PKR					100.00		6-Jan-1994	
8883	1161	PESHAWAR-ARBAB ROAD	KPK		EOBI 610122/66		LCY		CD-MISC	PRO	PKR					90.00		2-Sep-1999	
8884	1161	PESHAWAR-ARBAB ROAD	KPK		EOBI 836914/33		LCY		CD-MISC	PRO	PKR					100.00		6-Feb-1999	
8885	1161	PESHAWAR-ARBAB ROAD	KPK		ESSI 215062 (1275)		LCY		CD-MISC	PRO	PKR					252.00		25-Jul-1993	
8886	1161	PESHAWAR-ARBAB ROAD	KPK		F G College 83705		LCY		CD-MISC	FED	PKR					100.00		19-Sep-1993	
8887	1161	PESHAWAR-ARBAB ROAD	KPK		FTC 2780520		LCY		CD-MISC		PKR					100.00		1-Feb-2002	
8888	1161	PESHAWAR-ARBAB ROAD	KPK		FTC 888514		LCY		CD-MISC		PKR					250.00		1-Feb-2002	
8889	1161	PESHAWAR-ARBAB ROAD	KPK		General sale Officer 564180		LCY		CD-MISC		PKR					70.00		26-Jan-1999	
8890	1161	PESHAWAR-ARBAB ROAD	KPK		Govt College Tech 735012		LCY		CD-MISC	PRO	PKR					200.00		12-May-1993	
8891	1161	PESHAWAR-ARBAB ROAD	KPK		Govt P Press 551952		LCY		CD-MISC	PRO	PKR					400.00		14-Jul-1994	
8892	1161	PESHAWAR-ARBAB ROAD	KPK		Gramchashma 696463 (0136)		LCY		CD-MISC		PKR					300.00		1-Feb-2002	
8893	1161	PESHAWAR-ARBAB ROAD	KPK		I U P 159975 (345)		LCY		CD-MISC		PKR					290.00		21-Apr-1992	
8894	1161	PESHAWAR-ARBAB ROAD	KPK		IDBP 746383 (1501)		LCY		CD-MISC		PKR					5,000.00		13-Nov-1991	
8895	1161	PESHAWAR-ARBAB ROAD	KPK		Inspector Gen. FC 648113 (1164)		LCY		CD-MISC	PRO	PKR					1,000.00		6-Jan-1999	
8896	1161	PESHAWAR-ARBAB ROAD	KPK		Jamal Shah 527261		LCY		CD-MISC		PKR					3,101.00		20-Mar-2002	
8897	1161	PESHAWAR-ARBAB ROAD	KPK		KTH 267624 (0786)		LCY		CD-MISC		PKR					9,000.00		2-Sep-2000	
8898	1161	PESHAWAR-ARBAB ROAD	KPK		KTH 267625 (0786)		LCY		CD-MISC		PKR					7,000.00		3-Sep-2000	
8899	1161	PESHAWAR-ARBAB ROAD	KPK		M.F 098085 (1226)		LCY		CD-MISC		PKR					300.00		15-May-1995	
8900	1161	PESHAWAR-ARBAB ROAD	KPK		M.F 119015 (219)		LCY		CD-MISC		PKR					40.00		30-May-1996	
8901	1161	PESHAWAR-ARBAB ROAD	KPK		Manager Employee PIA 564056		LCY		CD-MISC		PKR					100.00		25-Jan-1999	
8902	1161	PESHAWAR-ARBAB ROAD	KPK		MPC 670916 (344)		LCY		CD-MISC		PKR					100.00		15-Aug-1994	
8903	1161	PESHAWAR-ARBAB ROAD	KPK		N/A 565432		LCY		CD-MISC		PKR					4,675.00		3-Oct-2002	
8904	1161	PESHAWAR-ARBAB ROAD	KPK		N/A 565457		LCY		CD-MISC		PKR					5,000.00		16-Oct-2002	
8905	1161	PESHAWAR-ARBAB ROAD	KPK		N/A 565458		LCY		CD-MISC		PKR					5,000.00		16-Dec-2002	
8906	1161	PESHAWAR-ARBAB ROAD	KPK		NBP A/C 552355		LCY		CD-MISC		PKR					4,000.00		22-Sep-1995	
8907	1161	PESHAWAR-ARBAB ROAD	KPK		Nusry Branch 264070		LCY		CD-MISC		PKR					11,000.00		1-Feb-2002	
8908	1161	PESHAWAR-ARBAB ROAD	KPK		NWFP M P 514243 (0267)		LCY		CD-MISC		PKR					200.00		6-Jan-1999	
8909	1161	PESHAWAR-ARBAB ROAD	KPK		P U S 427493 (231)		LCY		CD-MISC		PKR					20.00		26-Sep-1994	
8910	1161	PESHAWAR-ARBAB ROAD	KPK		P.K 841154 (1401)		LCY		CD-MISC		PKR					20.00		12-Jun-1995	
8911	1161	PESHAWAR-ARBAB ROAD	KPK		PAF 87116		LCY		CD-MISC		PKR					5.00		23-Jan-1999	
8912	1161	PESHAWAR-ARBAB ROAD	KPK		PDA 108169		LCY		CD-MISC		PKR					200.00		13-Mar-1991	
8913	1161	PESHAWAR-ARBAB ROAD	KPK		PDA N/A		LCY		CD-MISC		PKR					168,000.00		19-Oct-1999	
8914	1161	PESHAWAR-ARBAB ROAD	KPK		PEG Depitt 847509/01		LCY		CD-MISC		PKR					100.00		30-Sep-2000	
8915	1161	PESHAWAR-ARBAB ROAD	KPK		Peshawar University 284688		LCY		CD-MISC		PKR					100.00		28-Dec-1992	
8916	1161	PESHAWAR-ARBAB ROAD	KPK		Peshawar University 928104 (1790)		LCY		CD-MISC		PKR					155.00		13-Feb-1992	
8917	1161	PESHAWAR-ARBAB ROAD	KPK		Peshawar University 928269 (1790)		LCY		CD-MISC		PKR					350.00		13-Feb-1992	
8918	1161	PESHAWAR-ARBAB ROAD	KPK		PIA 307038 (472)		LCY		CD-MISC		PKR					100.00		23-Apr-1995	
8919	1161	PESHAWAR-ARBAB ROAD	KPK		PIA 806588 (222)		LCY		CD-MISC		PKR					100.00		23-Apr-1995	
8920	1161	PESHAWAR-ARBAB ROAD	KPK		PIA 931338 (PIA)		LCY		CD-MISC		PKR					100.00		3-Apr-1995	
8921	1161	PESHAWAR-ARBAB ROAD	KPK		Public Fund 684131		LCY		CD-MISC		PKR					182.00		13-Sep-1994	
8922	1161	PESHAWAR-ARBAB ROAD	KPK		RHQ 552166		LCY		CD-MISC		PKR					1,110.00		7-Feb-1995	
8923	1161	PESHAWAR-ARBAB ROAD	KPK		Sate Life Ins Co 666561 (0563)		LCY		CD-MISC		PKR					6,710.90		20-Nov-1996	
8924	1161	PESHAWAR-ARBAB ROAD	KPK		Sec NWFP 81855		LCY		CD-MISC		PKR					10.00		7-May-1996	
8925	1161	PESHAWAR-ARBAB ROAD	KPK		Secretary Edu. 58661 (1342)		LCY		CD-MISC		PKR					50.00		10-Apr-1994	
8926	1161	PESHAWAR-ARBAB ROAD	KPK		Secretary M.P 97167 (216)		LCY		CD-MISC		PKR					100.00		21-Mar-1993	
8927	1161	PESHAWAR-ARBAB ROAD	KPK		Secretary MF 97317 (216)		LCY		CD-MISC		PKR					100.00		1-Dec-1997	
8928	1161	PESHAWAR-ARBAB ROAD	KPK		Secretary MF 97318 (216)		LCY		CD-MISC		PKR					100.00		1-Dec-1997	
8929	1161	PESHAWAR-ARBAB ROAD	KPK		Secretary P Fund 302805 (0472)		LCY		CD-MISC		PKR					100.00		1-Aug-1993	
8930	1161	PESHAWAR-ARBAB ROAD	KPK		Secy NWFP 215121 (1275)		LCY		CD-MISC		PKR					100.00		27-Feb-1994	
8931	1161	PESHAWAR-ARBAB ROAD	KPK		State Life Ins. Co 404425 (507)		LCY		CD-MISC		PKR					837.00		13-Oct-1995	
8932	1161	PESHAWAR-ARBAB ROAD	KPK		Surgen 264512/1		LCY		CD-MISC		PKR					710.00		1-Apr-1999	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8933	1161	PESHAWAR-ARBAB ROAD	KPK		Surgen 565034		LCY		CD-MISC		PKR					1,448.00		30-Aug-2000	
8934	1161	PESHAWAR-ARBAB ROAD	KPK		Surgen 946041/1		LCY		CD-MISC		PKR					200.00		29-Oct-1998	
8935	1161	PESHAWAR-ARBAB ROAD	KPK		T University 030906 (0136)		LCY		CD-MISC		PKR					150.00		2-Aug-1996	
8936	1161	PESHAWAR-ARBAB ROAD	KPK		T University 30904		LCY		CD-MISC		PKR					300.00		6-Jan-1999	
8937	1161	PESHAWAR-ARBAB ROAD	KPK		Tower Islamabad 48060		LCY		CD-MISC		PKR					10,000.00		1-Feb-2002	
8938	1161	PESHAWAR-ARBAB ROAD	KPK		Treasure University 647159 (535)		LCY		CD-MISC		PKR					117.00		6-Jan-1991	
8939	1161	PESHAWAR-ARBAB ROAD	KPK		UBL 033332 (0048)		LCY		CD-MISC		PKR					1,740.00		22-Dec-2000	
8940	1161	PESHAWAR-ARBAB ROAD	KPK		WAPDA EH Society 497804 (0525)		LCY		CD-MISC		PKR					7,917.00		21-Jan-1996	
8941	1161	PESHAWAR-ARBAB ROAD	KPK		Yar Hussain 492007		LCY		CD-MISC		PKR					100.00		20-Mar-2002	
8942	1161	PESHAWAR-ARBAB ROAD	KPK		zumra bibi salary LHW IBCO T.Bala br 10645-2		LCY		CD-MISC		PKR					672.00		1-Aug-2002	
8943	1161	PESHAWAR-ARBAB ROAD	KPK		SALIM ENGG WORKS PESHAWAR		LCY	11610072797880	FIX		PKR					6,200.00		30-Apr-2002	
8944	1161	PESHAWAR-ARBAB ROAD	KPK		M S ISRAR ENGG WORKS PESHAWAR		LCY	11610022860080	FIX		PKR					500.00		20-Jun-2002	
8945	1161	PESHAWAR-ARBAB ROAD	KPK		POWER LINE CONTN PESHAWAR		LCY	11610082421380	FIX		PKR					500.00		20-Jun-1998	
8946	1162	RABAT	KPK	1530645961465	MISBAH UDDIN S/O GUL AHMAD	MISBAH UDDIN S/O GUL AHMAD	LCY	11620000104301	PLS		PKR					988.72		15-Jan-2002	
8947	1162	RABAT	KPK	10758085474	NOOR MOHD KHAN SO TOOR MOHD KHAN	NOOR MOHD KHAN SO TOOR MOHD KHAN	LCY	11620002261801	PLS		PKR					4,156.22		2-Mar-2002	
8948	1162	RABAT	KPK	10786315733	ISLAM RAHIM SO FAZAL RAHIM	ISLAM RAHIM SO FAZAL RAHIM	LCY	11620002740501	PLS		PKR					4,159.52		6-Jun-2002	
8949	1162	RABAT	KPK	1530672672151	QALANDAR KHAN	QALANDAR KHAN	LCY	11623585623480	FIX		PKR					1,200.00		26-Apr-2002	
8950	1165	MUZAFFARABAD-CHATTARAJ	AJK		B882994		LCY		CD-MISC		PKR					1,425.00		5-Nov-2001	
8951	1167	BHANGALI GUJAR	PB	21719089432	MAULA DAD	MAULA DAD	LCY	11670003191401	PLS		PKR					159,081.85		5-Jun-2002	
8952	1167	BHANGALI GUJAR	PB	21761001425	RURAL DEVELOPMENT FUND	RURAL DEVELOPMENT FUND	LCY	11670005457801	PLS		PKR					931.60		16-May-2002	
8953	1168	JHATLA, TALAGANG	PB		ALFLLAH	ALFLLAH	LCY	11680000224301	PLS		PKR					67,973.52		28-Mar-2002	
8954	1170	GUJRAT-NAROWALI SARGODHA	PB		16		LCY		CD-MISC		PKR					500.00		3-Apr-2002	
8955	1170	GUJRAT-NAROWALI SARGODHA	PB	3420164193466	MRS KARRIAM W/O MUHAMMAD	MRS KARRIAM W/O MUHAMMAD	LCY	11700004575001	PLS		PKR					1,521.94		2-Mar-2002	
8956	1170	GUJRAT-NAROWALI SARGODHA	PB	22540156384	ABDUL RASHID S/O ALLAH DITT	ABDUL RASHID S/O ALLAH DITT	LCY	11700005290301	PLS		PKR					445.85		19-Apr-2002	
8957	1170	GUJRAT-NAROWALI SARGODHA	PB	26825156400	MR SULTAN AHMED S/O MUHAMMAD	MR SULTAN AHMED S/O MUHAMMAD	LCY	11700009291801	PLS		PKR					799.17		18-Jan-2002	
8958	1170	GUJRAT-NAROWALI SARGODHA	PB	22483277313	MUHAMMED AMIN	MR MUHAMMAD ARSHA	LCY	11700010450901	PLS		PKR					4,459.23		17-Apr-2002	
8959	1170	GUJRAT-NAROWALI SARGODHA	PB		NAME MISSING	XEN PUBLIC HEALTH EN	LCY	11703577134580	FIX		PKR					4,000.00		25-Dec-1996	
8960	1170	GUJRAT-NAROWALI SARGODHA	PB		QUAID E AZAM LIB.	NAME MISSING	LCY	11703567510080	FIX		PKR					1,300.00		26-Apr-1987	
8961	1171	FATEHJANG	PB		Ejaz		LCY		CD-MISC		PKR					81.00		31-May-2001	
8962	1171	FATEHJANG	PB		Khursheed		LCY		CD-MISC		PKR					200.00		21-Nov-2001	
8963	1171	FATEHJANG	PB		M.afzal 4555		LCY		CD-MISC		PKR					500.00		26-May-2001	
8964	1171	FATEHJANG	PB		Muhstaq OBC 332		LCY		CD-MISC		PKR					886.00		16-Oct-2002	
8965	1171	FATEHJANG	PB		Busht w/o A.khaliq		LCY		CD-MISC		PKR					2,000.00		23-Dec-2002	
8966	1171	FATEHJANG	PB		S.Sultana-13449-8		LCY		CD-MISC		PKR					3,815.00		26-Dec-2002	
8967	1171	FATEHJANG	PB		Khalid 3023-7		LCY		CD-MISC		PKR					6,825.00		26-May-2002	
8968	1171	FATEHJANG	PB		COM ORG HUMAK II	COM ORG HUMAK II	LCY	11710009925901	PLS		PKR					233.97		22-Apr-2002	
8969	1171	FATEHJANG	PB	20573120973	HABIB KHAN S/O SHER KHAN	HABIB KHAN S/O SHER KHAN	LCY	11710010148101	PLS		PKR					7,051.07		27-May-2002	
8970	1172	BAHAWALPUR-SATELLITE	PB	3120231924086	MR MUHAMMAD DIWAN S/O ALI	MR MUHAMMAD DIWAN S/O ALI	LCY	11720005929701	PLS		PKR					7,814.37		26-Jun-2002	
8971	1172	BAHAWALPUR-SATELLITE	PB		MR. ABDUL GHAFAR PIRZADA	MR. ABDUL GHAFAR PIRZADA	LCY	11720006733301	PLS		PKR					788.43		3-Sep-2001	
8972	1172	BAHAWALPUR-SATELLITE	PB	34558083056	MUHAMMAD JAMIL	MUHAMMAD JAMIL S/O ALI	LCY	11720012045703	CURR		PKR					494.00		25-Jun-2002	
8973	1173	SAADATPUR, SARAI ALA	PB		MOHAMMAD NAWAZ S/O ALAM	MOHAMMAD NAWAZ S/O ALAM	LCY	11730001239701	PLS		PKR					3,727.94		28-Jan-2002	
8974	1173	SAADATPUR, SARAI ALA	PB		MOHAMMAD RAFIQUE	MOHAMMAD RAFIQUE	LCY	11730001840201	PLS		PKR					2,242.42		23-Jan-2002	
8975	1173	SAADATPUR, SARAI ALA	PB		SHAISTA NASEEM W/O MANZAR	SHAISTA NASEEM W/O MANZAR	LCY	11730003460301	PLS		PKR					216.58		9-Apr-2002	
8976	1173	SAADATPUR, SARAI ALA	PB	3420312868495	MR MUHAMMAD ASIF NAZIR	MR MUHAMMAD ASIF NAZIR	LCY	11730004301601	PLS		PKR					4,445.63		18-Mar-2002	
8977	1175	AWAN SHARIF	PB	22647466628	KANEZ BEGUM W/O MEHDI KHAN	KANEZ BEGUM W/O MEHDI KHAN	LCY	11750005110001	PLS		PKR					5,762.22		13-Jun-2002	
8978	1176	ANGA	PB		PAY SLIP 882404 EXCISE & TAX OFFICER KHUSHAB		LCY		CD-MISC	FED	PKR					100.00		9-Jul-1995	
8979	1176	ANGA	PB		DD NO 5818874 HBL MALL LAHORE		LCY		CD-MISC		PKR					165.00		26-Apr-2001	
8980	1177	JHELUM-CANTT.	PB		M FAZAL 1289		LCY		CD-MISC		PKR					383.00		16-Dec-2002	
8981	1177	JHELUM-CANTT.	PB		KHALID MEHMOOD 7740		LCY		CD-MISC		PKR					3,363.00		21-Feb-2002	
8982	1177	JHELUM-CANTT.	PB		MUHAMMAD ASHRAF 427		LCY		CD-MISC		PKR					6,401.00		12-Sep-2002	
8983	1177	JHELUM-CANTT.	PB		MR SULTAN MUHAMMAD S/O AMIN	MR SULTAN MUHAMMAD S/O AMIN	LCY	11770005138401	PLS		PKR					15,311.48		4-Nov-2002	
8984	1177	JHELUM-CANTT.	PB		MR MUHAMMAD AFZAL S/O ALLAH	MR MUHAMMAD AFZAL S/O ALLAH	LCY	11770005193601	PLS		PKR					58,158.59		9-Dec-2002	
8985	1177	JHELUM-CANTT.	PB		SHAHEEN ZAFAR	SHAHEEN ZAFAR	LCY	11770006302801	PLS		PKR					3,674.03		25-Jul-2002	
8986	1177	JHELUM-CANTT.	PB		MRS SHAMIM AKHTAR W/O ZAFAR	MRS SHAMIM AKHTAR W/O ZAFAR	LCY	11770006870601	PLS		PKR					6,042.99		26-Jul-2002	
8987	1177	JHELUM-CANTT.	PB	22292353956	REHANA BEGUM	REHANA BEGUM	LCY	11770008770801	PLS		PKR					832.02		24-Jun-2002	
8988	1177	JHELUM-CANTT.	PB	22056177544	MRS AKHTAR SULTANA SALEEM	MRS AKHTAR SULTANA SALEEM	LCY	11770008973701	PLS		PKR					151,372.63		14-Dec-2002	
8989	1177	JHELUM-CANTT.	PB	22772012378	LT. SHAGUFTA ALTAJ JSS NO.1	LT. SHAGUFTA ALTAJ JSS NO.1	LCY	11770009465601	PLS		PKR					264.42		1-Oct-2002	
8990	1177	JHELUM-CANTT.	PB	21086601626	BRIG. ABDUL REHMAN & NAILA	MR ABDUL REHMAN BILAL	LCY	11770009663401	PLS		PKR					20,229.76		23-Apr-2002	
8991	1177	JHELUM-CANTT.	PB	22592387879	CAPT SARFRAZ HAIDER PA 325	CAPT SARFRAZ HAIDER PA 325	LCY	11770009714201	PLS		PKR					7,949.62		3-Oct-2002	
8992	1177	JHELUM-CANTT.	PB		AFTAB HUSSAIN	AFTAB HUSSAIN	LCY	11770010085301	PLS		PKR					95,133.28		19-Jun-2002	
8993	1177	JHELUM-CANTT.	PB		AFTAB HUSSAIN S/O AJAIB HUSSAIN	AFTAB HUSSAIN S/O AJAIB HUSSAIN	LCY	11770010115201	PLS		PKR					9,415.50		20-Aug-2002	
8994	1177	JHELUM-CANTT.	PB		MRS NAHEED NAZIR	NAHEED NAZIR AND ZAFAR	LCY	11771011105080	FIX		PKR					20,000.00		16-Jul-1993	
8995	1177	JHELUM-CANTT.	PB		MRS ZARINA BEGUM	TAHIR NAZIR	LCY	11771011104980	FIX		PKR					20,000.00		16-Jul-1993	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
8996	1177	JHELUM-CANTT.	PB		TAHIR NAZIR	TAHIR NAZIR	LCY	11771011104880	FIX		PKR					20,000.00		16-Jul-1993	
8997	1177	JHELUM-CANTT.	PB		NAME MISSING	NAME MISSING	LCY	11773583157680	FIX		PKR					290.00		11-May-2002	
8998	1178	KARACHI-HASSAN SQUARE	SD		SYED ABBAS		LCY		CD-MISC		PKR					466.00		13-Jun-2002	
8999	1178	KARACHI-HASSAN SQUARE	SD		SYED FAIZ HUSSAIN		LCY		CD-MISC		PKR					506.50		7-Aug-2002	
9000	1178	KARACHI-HASSAN SQUARE	SD		ISMAIL & CO.		LCY		CD-MISC		PKR					997.00		11-Apr-2002	
9001	1178	KARACHI-HASSAN SQUARE	SD		NASREEN AKHTAR		LCY		CD-MISC		PKR					5,000.00		4-Dec-2002	
9002	1178	KARACHI-HASSAN SQUARE	SD		1579-2		LCY		CD-MISC		PKR					7,000.00		17-Jun-2002	
9003	1178	KARACHI-HASSAN SQUARE	SD		SH. MASOOD UL HAQ		LCY		CD-MISC		PKR					10,000.00		2-Sep-2002	
9004	1178	KARACHI-HASSAN SQUARE	SD		TANVIR AFTAB		LCY		CD-MISC		PKR					20,000.00		12-Oct-2002	
9005	1178	KARACHI-HASSAN SQUARE	SD		WALI MOHD J A WAHID H SHAH	WALI MOHD J A WAHID	LCY	11780017970903	CURR		PKR					7,447.58		3-Jul-2002	
9006	1178	KARACHI-HASSAN SQUARE	SD		UNITED TRADERS	UNITED TRADERS	LCY	11780021759903	CURR		PKR					16,825.00		13-Jun-2002	
9007	1178	KARACHI-HASSAN SQUARE	SD		HAFIZ	HAFIZ MOHD ABID AWAI	LCY	11780006128180	FIX		PKR					125,000.00		9-Mar-2002	
9008	1178	KARACHI-HASSAN SQUARE	SD		NADDEM MOEEN AAMIR	NADDEM MOEEN AAMIR	LCY	11780028221180	FIX		PKR					3,450,000.00		18-Feb-2002	
9009	1181	G.T. ROAD, PESHAWAR.	KPK		1555436		LCY		PLS		PKR					50,000.00		26-Apr-2002	
9010	1181	G.T. ROAD, PESHAWAR.	KPK	13739166285	S DARBAR ALI SHAH SO	S DARBAR ALI SHAH SO	LCY	11810010760101	PLS		PKR					131.42		11-Feb-2002	
9011	1181	G.T. ROAD, PESHAWAR.	KPK	1730108436195	NIHAR ALI S/O NIMAT ULLAH	NIHAR ALI S/O NIMAT ULLAH	LCY	11810011293001	PLS		PKR					262.83		9-Jan-2002	
9012	1181	G.T. ROAD, PESHAWAR.	KPK	1730194997099	SILVER STAR SILK FACTORY	SILVER STAR SILK FACTORY	LCY	11810016666403	CURR		PKR					7,793.00		18-May-2002	
9013	1182	SATELLITE TOWN, SILKOT	PB	30589446971	RAHEELA W.O GHULAM ABBAS	RAHEELA W.O GHULAM ABBAS	LCY	11820003859801	PLS		PKR					920.09		12-Jun-2002	
9014	1182	SATELLITE TOWN, SILKOT	PB	30071552819	SARWAT JEHAN RASHID	SARWAT JEHAN RASHID	LCY	11820005049301	PLS		PKR					12,802.41		11-May-2002	
9015	1182	SATELLITE TOWN, SILKOT	PB		MRS FOUZIA WAHEED CH	MRS FOUZIA WAHEED CH	LCY	11820007746403	CURR		PKR					7,433.00		2-Mar-2002	
9016	1183	BAJWALA VILLAGE, JHE	PB	22076658453	MR.MUHAMMAD SABIR S/O IMA	MR.MUHAMMAD SABIR S/O IMA	LCY	11830000186901	PLS		PKR					872.47		30-Jan-2002	
9017	1183	BAJWALA VILLAGE, JHE	PB	22045123254	MUHAMMAD FAYYAZ S/O	MUHAMMAD FAYYAZ S/O	LCY	11830002335701	PLS		PKR					7,393.11		9-Jul-2002	
9018	1186	DHONKLE	PB	3410423040793	MOHAMMAD YOUSAF S/O M.HU	MOHAMMAD YOUSAF S/O M.HU	LCY	11860003290701	PLS		PKR					173.11		2-Jul-2002	
9019	1187	CHAK NO.6/11-L, PHAT	PB	3650118033910	MST HAMIDA AKHTAR W/O MOH	MST HAMIDA AKHTAR W/O MOH	LCY	11870003319801	PLS		PKR					1,529.80		22-Jan-2002	
9020	1187	CHAK NO.6/11-L, PHAT	PB	3650187123679	MUHAMMAD FAQIR S/O TULLAY	MUHAMMAD FAQIR S/O TULLAY	LCY	11870005168101	PLS		PKR					839.89		13-Jul-2002	
9021	1187	CHAK NO.6/11-L, PHAT	PB	33526275243	MOHD BOOTA	MOHD BOOTA	LCY	11871001970680	FIX		PKR					12,000.00		31-Mar-2002	
9022	1188	MINCHINABAD	PB		3		LCY		CD-MISC		PKR					1,400.00		22-Nov-2002	
9023	1188	MINCHINABAD	PB	35286169427	MR MUHAMMAD SIDDIQUE	MR MUHAMMAD SIDDIQUE	LCY	11880009973601	PLS		PKR					584.48		3-Apr-2002	
9024	1189	PAROVA	KPK		ABDUR RASHID		LCY		CD-MISC		PKR					3,500.00		4-May-1984	
9025	1190	TEHSIL GATE BR	KPK		MEHMOOD RAZA	MEHMOOD RAZA	LCY	11900004199701	PLS		PKR					42,073.11		7-Jan-2002	
9026	1190	TEHSIL GATE BR	KPK	1430155444811	MADRISA JAMIA GHUSIA	MADRISA JAMIA GHUSIA	LCY	11900006610603	CURR		PKR					1,769.00		13-May-2002	
9027	1192	BISHAM	KPK	11386132689	NAWAZ S/O SAR MALOOK	NAWAZ S/O SAR MALOOK	LCY	11920003028601	PLS		PKR					614.99		5-Jul-2002	
9028	1194	DASHT KUDDAN, TURBAT	BL	63291145284	HAJI AHMED S/O SHER DIL	HAJI AHMED S/O SHER DIL	LCY	11940098637780	FIX		PKR					100,000.00		22-Aug-2002	
9029	1195	MANDI SUKHEKI	PB		BAHWAL SHER S/O REHMAT	BAHWAL SHER S/O REHMAT	LCY	11950002488401	PLS		PKR					52,405.76		25-Jan-2002	
9030	1195	MANDI SUKHEKI	PB		ABDUL RASHID AND SAJADA PA	ABDUL RASHID AND SAJADA PA	LCY	11950006575701	PLS		PKR					12,659.25		13-Jun-2002	
9031	1196	QASBA KARYALI	PB		MRS SUGRAN BEGUM	MRS SUGRAN BEGUM	LCY	11960000493301	PLS		PKR					5,116.23		18-Mar-2002	
9032	1197	BUCHEKI	PB		MR MOHAMMAD AKRAM	MR MOHAMMAD AKRAM	LCY	11970003082801	PLS		PKR					12,689.61		26-Jan-2002	
9033	1197	BUCHEKI	PB	3540282303579	AMANAT ALI S O MUHAMMAD S	AMANAT ALI S O MUHAMMAD S	LCY	11970004968601	PLS		PKR					5,308.64		8-Jan-2002	
9034	1197	BUCHEKI	PB	29638475802	RIAZIA BEGUM W/O ABDUL GH	RIAZIA BEGUM W/O ABDUL GH	LCY	11970005382901	PLS		PKR					27,898.56		7-Jan-2002	
9035	1199	BULANI, SARAI ALAMGI	PB		MR PEHLWAN KHAN S/O M HAY	MR PEHLWAN KHAN S/O M HAY	LCY	11990000649001	PLS		PKR					3,775.56		20-Jun-2002	
9036	1199	BULANI, SARAI ALAMGI	PB		MR BASHIR AHMAD S/O MOHD	MR BASHIR AHMAD S/O MOHD	LCY	11990001029001	PLS		PKR					100.92		27-Feb-2002	
9037	1199	BULANI, SARAI ALAMGI	PB		MUNWAR BEGUM	MUNWAR BEGUM	LCY	11990001871001	PLS		PKR					213.82		14-May-2002	
9038	1199	BULANI, SARAI ALAMGI	PB	3420350718222	MUNEZA BEGUM D/O ASGHAR	MUNEZA BEGUM D/O ASGHAR	LCY	11990002136301	PLS		PKR					271,234.42		4-Apr-2002	
9039	1199	BULANI, SARAI ALAMGI	PB		AMINA BEGUM W/O MOHAMMAD	AMINA BEGUM W/O MOHAMMAD	LCY	11990002234401	PLS		PKR					12,684.02		19-Feb-2002	
9040	1199	BULANI, SARAI ALAMGI	PB		MR ALLAH DITTA S/O M RAMZA	MR ALLAH DITTA S/O M RAMZA	LCY	11990002600401	PLS		PKR					5,278.99		7-May-2002	
9041	1199	BULANI, SARAI ALAMGI	PB	22889637780	HAFAEZULLAH REHMAN S/O AS	HAFAEZULLAH REHMAN S/O AS	LCY	11990002825001	PLS		PKR					6,072.96		7-May-2002	
9042	1199	BULANI, SARAI ALAMGI	PB		VILLAGE WELFARE COMMITTEE	VILLAGE WELFARE COMMITTEE	LCY	11990003741601	PLS		PKR					1,167.89		11-Jun-2002	
9043	1200	P.A.F. COLONY, MIANWALI	PB	3830264594331	RIAZ AHMAD S/O GHULAM HAID	RIAZ AHMAD S/O GHULAM HAID	LCY	12000007841201	PLS		PKR					146.04		19-Apr-2002	
9044	1200	P.A.F. COLONY, MIANWALI	PB	3830294336655	KHIZER HAYAT S/O UMAR HAYA	KHIZER HAYAT S/O UMAR HAYA	LCY	12000007849801	PLS		PKR					4.59		27-Mar-2002	
9045	1200	P.A.F. COLONY, MIANWALI	PB	3830262536235	AJIAZ UL HAQUE	AJIAZ UL HAQUE	LCY	12000033513203	CURR		PKR					16,808.62		26-Mar-2002	
9046	1200	P.A.F. COLONY, MIANWALI	PB	3320390102040	REHMAN MUSTAFA	REHMAN MUSTAFA	LCY	12000037753203	CURR		PKR					7,208.50		4-Jan-2002	
9047	1201	BHERA	PB		SHAMIM AKHTAR S/O ABDUL KH	SHAMIM AKHTAR S/O ABDUL KH	LCY	12010003551101	PLS		PKR					14,943.08		28-May-2002	
9048	1201	BHERA	PB	23352510464	MOHAMMAD AZAM S O BAGA M	MOHAMMAD AZAM S O BAGA M	LCY	12010009612201	PLS		PKR					21,765.97		24-May-2002	
9049	1201	BHERA	PB	3740620018269	ALLAH DITTA S/O SHER MUHAM	ALLAH DITTA S/O SHER MUHAM	LCY	12010005943880	FIX		PKR					5,000.00		22-Apr-2002	
9050	1202	SHAKH NO.6	KPK	1310147153995	DR.MUJAHID AKBAR	DR.MUJAHID AKBAR	LCY	12020001831701	PLS		PKR					45,542.73		28-May-2002	
9051	1204	B.I.S.E.MULTAN	PB		ABDUL RAUF MUHAMMAD HANI	M/SABDUL RAUF MUHAMMAD HANI	LCY	12040010452103	CURR		PKR					4,095.93		29-Jun-2002	
9052	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE NISHAT HIGH	PRINCIPAL NISHAT COL	LCY	12040008693380	FIX	PRO	PKR					45,000.00		17-Mar-2002	
9053	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE PRINCIPAL	PRINCIPAL NISHAT COL	LCY	12040008692880	FIX	PRO	PKR					20,000.00		24-Feb-2002	
9054	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE ANJ-E-FI	CHAIRMAN ANJAMAN FAL	LCY	12040008694080	FIX	PRO	PKR					12,000.00		20-Jun-2002	
9055	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE SCHOOL	PRINCIPAL POLIT SECO	LCY	12040002093080	FIX	PRO	PKR					10,000.00		8-Nov-1999	
9056	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE BILSON	PRINCIPAL BILSON PUB	LCY	12040008694780	FIX	PRO	PKR					10,000.00		17-Nov-2002	
9057	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE GMF	HEADMASTER BOYS HI	LCY	12040008692780	FIX	PRO	PKR					10,000.00		12-Feb-2002	
9058	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE INT PUBLIC	PRINCIPAL INTERNATIO	LCY	12040008693580	FIX	PRO	PKR					10,000.00		26-Apr-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9059	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE LASALLE	PRINCIPAL LASAL HIGH	LCY	12040008693680	FIX	PRO	PKR					10,000.00		29-Apr-2002	
9060	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE MULTAN	PRINCIPAL IQRA PUBLIC	LCY	12040002093280	FIX	PRO	PKR					10,000.00		30-Nov-1999	
9061	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE MULTAN	HEADMASTER ALBANS	LCY	12040008691080	FIX	PRO	PKR					10,000.00		14-May-2001	
9062	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE PRINCIPAL	SEC BISE PRINCIPAL	LCY	12040011051580	FIX	PRO	PKR					7,000.00		26-Jan-2002	
9063	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE HIGH SCHOOL	SEC BISE HIGH SCHOOL	LCY	12040076789280	FIX	PRO	PKR					6,000.00		10-Feb-1999	
9064	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE HIGH SCHOOL	SEC BISE HIGH SCHOOL	LCY	12040076848480	FIX	PRO	PKR					6,000.00		10-Jan-1998	
9065	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE GIRLS	HEADMISTRESS HOUSIN	LCY	12040008694380	FIX	PRO	PKR					6,000.00		22-Sep-2002	
9066	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE MODEL COLLEGE	PRINCIPAL SILVER CRE	LCY	12040008693480	FIX	PRO	PKR					6,000.00		9-Apr-2002	
9067	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE MULTAN	PRINCIPAL GRAMMAR G	LCY	12040008692280	FIX	PRO	PKR					6,000.00		20-Oct-2001	
9068	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE PAK PUB	PRINCIPAL PAKISTAN P	LCY	12040008693780	FIX	PRO	PKR					6,000.00		8-May-2002	
9069	1204	B.I.S.E.MULTAN	PB	3630289714393	SEC BISE PRINCIPAL PAK	PRINCIPAL PAKISTAN ID	LCY	12040008692680	FIX	PRO	PKR					6,000.00		9-Dec-2001	
9070	1205	RAWALPINDI-SATELLITE T	PB		CD/SB MISC		LCY		CD-MISC		PKR					7,282.00		9-Jul-2002	
9071	1206	RAKH RAWAN	PB		MR RA HUSSAIN S/O	MR RA HUSSAIN S/O	LCY	12060000014201	PLS		PKR					6,569.85		9-Mar-2002	
9072	1206	RAKH RAWAN	PB		SAFDAR HUSSAINS /O	SAFDAR HUSSAIN S/O	LCY	12060000933001	PLS		PKR					5,206.48		2-Jul-2002	
9073	1207	PIND DADAN KHAN	PB		REHMAT BIBI W/O	REHMAT BIBI W/O	LCY	12070002703201	PLS		PKR					21,684.00		19-Feb-2002	
9074	1207	PIND DADAN KHAN	PB	3730211497106	TASNEEM KAUSAR WO HAFIZ M	TASNEEM KAUSAR WO	LCY	12070005431401	PLS		PKR					7,413.71		4-May-2002	
9075	1207	PIND DADAN KHAN	PB		MASJID COMMITTEE GH	MASJID COMMITTEE GH	LCY	12070005745401	PLS		PKR					564.44		28-Mar-2002	
9076	1212	KARACHI-HUSSAIN'D/SILVA	SD		KHALIQ REHMAN 4022-8		LCY		CD-MISC		PKR					3,000.00		8-Mar-2002	
9077	1212	KARACHI-HUSSAIN'D/SILVA	SD	4200071176239	MR NABIL SAHEB DIN	MR NABIL SAHEB DIN	LCY	12120004796901	PLS		PKR					20,029.32		16-May-2002	
9078	1212	KARACHI-HUSSAIN'D/SILVA	SD	4210183472366	MST AFSHAN IQBAL KHAN J/A		LCY	12120004962401	PLS		PKR					680.22		10-Apr-2002	
9079	1212	KARACHI-HUSSAIN'D/SILVA	SD	50390244321	MR MOHAMMAD KHALID	MR MOHAMMAD KHALID	LCY	12120005222501	PLS		PKR					63,190.93		12-Mar-2002	
9080	1212	KARACHI-HUSSAIN'D/SILVA	SD	4240119306669	MR AKHLAQ	MR AKHLAQ	LCY	12120006118601	PLS		PKR					6,690.63		17-Apr-2002	
9081	1212	KARACHI-HUSSAIN'D/SILVA	SD	4200004330621	MR ABDUL FATEH	MR ABDUL FATEH	LCY	12120006424001	PLS		PKR					420.64		6-Jun-2002	
9082	1212	KARACHI-HUSSAIN'D/SILVA	SD	4210195041061	MADYE KHAN P/A	MADYE KHAN P/A	LCY	12120007249301	PLS		PKR					722.49		7-Feb-2002	
9083	1212	KARACHI-HUSSAIN'D/SILVA	SD	4230104942068	ISHRAT ABIDA	ISHRAT ABIDA	LCY	12120060131001	PLS		PKR					437.06		15-Jul-2002	
9084	1212	KARACHI-HUSSAIN'D/SILVA	SD		SYED MASOOD HAIDER NAQVI	SYED MASOOD HAIDER	LCY	12120060607901	PLS		PKR					26,643.67		9-May-2002	
9085	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 490-58		LCY		CD-MISC		PKR					200.00		5-Oct-2002	
9086	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					415.00		5-Oct-2002	
9087	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					460.00		5-Oct-2002	
9088	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					476.00		5-Oct-2002	
9089	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 3913-71		LCY		CD-MISC		PKR					1,000.00		5-Oct-2002	
9090	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					2,575.00		5-Oct-2002	
9091	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					2,800.00		5-Oct-2002	
9092	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					3,610.00		5-Oct-2002	
9093	1213	KARACHI-VEGETABLE MAR	SD		A/c No. 608		LCY		CD-MISC		PKR					4,375.00		5-Oct-2002	
9094	1213	KARACHI-VEGETABLE MAR	SD		Abdur Rehman a/c no. 9		LCY		CD-MISC		PKR					5,770.25		10-Dec-2002	
9095	1213	KARACHI-VEGETABLE MAR	SD		M. Iftikhar A/c 3541-91		LCY		CD-MISC		PKR					10,700.00		22-Jun-2002	
9096	1213	KARACHI-VEGETABLE MAR	SD	50159100386	MR SOHAIL AHMAD	MR SOHAIL AHMAD	LCY	12130005215801	PLS		PKR					12,886.62		3-Apr-2002	
9097	1213	KARACHI-VEGETABLE MAR	SD	4210166341305	MR ZULFIQAR ALI	MR ZULFIQAR ALI	LCY	12130005224501	PLS		PKR					174,692.84		14-Mar-2002	
9098	1213	KARACHI-VEGETABLE MAR	SD	4220106058615	MR QAMAR ALI	MR QAMAR ALI	LCY	12130010570501	PLS		PKR					1,980.61		3-Apr-2002	
9099	1213	KARACHI-VEGETABLE MAR	SD	4220193773955	HAJI MANZOOR KHAN	HAJI MANZOOR KHAN	LCY	12130030053203	CURR		PKR					4,078.00		16-Jul-2002	
9100	1213	KARACHI-VEGETABLE MAR	SD	51675236012	ARSHAD MEHMOOD	ARSHAD MEHMOOD	LCY	12130035825003	CURR		PKR					13,455.00		5-Jul-2002	
9101	1214	KARACHI-FISH HARBOUR	SD	4240105627484	MR BAREK ALI S/O A KHALIQUE	MR BAREK ALI S/O A KHALIQUE	LCY	12140003666701	PLS		PKR					10,313.73		21-Feb-2002	
9102	1214	KARACHI-FISH HARBOUR	SD		HAJIEBRAHIM HAJI MOHD	HAJIEBRAHIM HAJI MOHD	LCY	12140006214903	CURR		PKR					7,332.00		19-Jun-2002	
9103	1214	KARACHI-FISH HARBOUR	SD	4230189987825	GULAHMED	GULAHMED	LCY	12140019225303	CURR		PKR					2,888.00		1-Mar-2002	
9104	1214	KARACHI-FISH HARBOUR	SD	51945004920	MR M ISHAQUE	MR M ISHAQUE	LCY	12140020381803	CURR		PKR					13,139.00		12-Jan-2002	
9105	1214	KARACHI-FISH HARBOUR	SD	50786078245	ZULFIQAR	ZULFIQAR	LCY	12140024385003	CURR		PKR					7,442.77		3-Jul-2002	
9106	1214	KARACHI-FISH HARBOUR	SD	4200004946753	SHEIKH NAZAR MUHAMMAD	SHEIKH NAZAR MUHAMMAD	LCY	12140026094103	CURR		PKR					76.00		29-Apr-2002	
9107	1214	KARACHI-FISH HARBOUR	SD	50694404651	ABSAR	ABSAR	LCY	12140026612503	CURR		PKR					33,000.00		1-Feb-2002	
9108	1215	KARACHI-MANORA	SD		C.N.A		LCY		CD-MISC		PKR					150.00		27-May-2002	
9109	1215	KARACHI-MANORA	SD		C.N.A		LCY		CD-MISC		PKR					150.00		11-Jun-2002	
9110	1215	KARACHI-MANORA	SD		C.N.A		LCY		CD-MISC		PKR					150.00		1-Sep-2002	
9111	1215	KARACHI-MANORA	SD		S. A. FAREED		LCY		CD-MISC		PKR					150.00		11-May-2002	
9112	1215	KARACHI-MANORA	SD		TAHIR		LCY		CD-MISC		PKR					150.00		11-May-2002	
9113	1215	KARACHI-MANORA	SD		IRSHAD		LCY		CD-MISC		PKR					287.99		15-May-2002	
9114	1215	KARACHI-MANORA	SD		M.ALI		LCY		CD-MISC		PKR					300.00		11-May-2002	
9115	1215	KARACHI-MANORA	SD		YASIR		LCY		CD-MISC		PKR					300.00		11-May-2002	
9116	1215	KARACHI-MANORA	SD		ALI MUHAMMAD		LCY		CD-MISC		PKR					556.80		1-Feb-2002	
9117	1215	KARACHI-MANORA	SD		RIAZ		LCY		CD-MISC		PKR					634.20		18-Feb-2002	
9118	1215	KARACHI-MANORA	SD		ALI KHAN		LCY		CD-MISC		PKR					1,200.00		11-May-2002	
9119	1215	KARACHI-MANORA	SD		MUHAMMAD AQEEL		LCY		CD-MISC		PKR					1,237.50		13-Jun-2002	
9120	1215	KARACHI-MANORA	SD		M. SALIM		LCY		CD-MISC		PKR					1,650.00		11-May-2002	
9121	1215	KARACHI-MANORA	SD	36925874105	MR NOOR ALI SHAH	MR NOOR ALI SHAH	LCY	12150002702801	PLS		PKR					75,728.96		11-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9122	1215	KARACHI-MANORA	SD	4220104858639	MR FAISAL BIN BADAR	MR FAISAL BIN BADAR	LCY	12150009735001	PLS		PKR					17,146.87		10-Jan-2002	
9123	1215	KARACHI-MANORA	SD	50853019196	MST RAZIA SARDAR MASIH	MST RAZIA SARDAR MA	LCY	12150010075701	PLS		PKR					9,845.57		12-Feb-2002	
9124	1215	KARACHI-MANORA	SD	51023123456	MR MOHAMMAD YOUNUS	MR MOHAMMAD YOUNU	LCY	12150010997501	PLS		PKR					1,413.09		3-Apr-2002	
9125	1215	KARACHI-MANORA	SD		M. ABDUL RAHMAN S/O AHMED	M. ABDUL RAHMAN S/O	LCY	12150011610101	PLS		PKR					3,736.22		29-Mar-2002	
9126	1216	KARACHI-F.T.C.	SD		ABDUL GHAFAR		LCY		CD-MISC		PKR					9,334.00		11-Nov-2002	
9127	1216	KARACHI-F.T.C.	SD		ABDUL GHAFAR		LCY		CD-MISC		PKR					12,041.00		5-Apr-2002	
9128	1216	KARACHI-F.T.C.	SD		IMRAN AHMED	IMRAN AHMED	LCY	12160017288303	CURR		PKR					17,237.00		6-Mar-2002	
9129	1216	KARACHI-F.T.C.	SD		ALI MUHAMMAD SAKHI CO	ALI MUHAMMAD SAKHI	LCY	12160021198803	CURR		PKR					14,566.00		6-May-2002	
9130	1216	KARACHI-F.T.C.	SD	4200053718397	AL HAFEEZ AL QUDSIYA TRUST	AL HAFEEZ AL QUDSIYA	LCY	12160022428203	CURR		PKR					7,125.00		25-Jun-2002	
9131	1217	MALIR CANTT, KARACHI	SD	21050527770	MAJOR GENERAL SYED EHTAS	MAJOR GENERAL SYED	LCY	12170021318901	PLS		PKR					38.77		19-Jan-2002	
9132	1217	MALIR CANTT, KARACHI	SD		CAPT REHANA KHALID	CAPT REHANA KHALID	LCY	12170021710201	PLS		PKR					120.05		19-Jan-2002	
9133	1217	MALIR CANTT, KARACHI	SD		MAJ NAYYAR AFTAB AHMED	MAJ NAYYAR AFTAB AH	LCY	12170021793001	PLS		PKR					508.10		6-Jun-2002	
9134	1217	MALIR CANTT, KARACHI	SD		LT COL FAISAL RIAZ	LT COL FAISAL RIAZ	LCY	12170021832701	PLS		PKR					194.15		19-Jan-2002	
9135	1217	MALIR CANTT, KARACHI	SD		CAPT SYED MUHAMMAD KASHI	CAPT SYED MUHAMMAD	LCY	12170021894601	PLS		PKR					40.45		12-Feb-2002	
9136	1217	MALIR CANTT, KARACHI	SD		ARSHAD MEHMOOD	ARSHAD MEHMOOD	LCY	12170045961403	CURR		PKR					2,800.00		14-Mar-2002	
9137	1218	KARACHI-NASEERABAD	SD		M.Raza		LCY		CD-MISC		PKR					100.00		4-Sep-2001	
9138	1218	KARACHI-NASEERABAD	SD		khairun nissa		LCY		CD-MISC		PKR					420.00		4-Aug-2001	
9139	1218	KARACHI-NASEERABAD	SD		Kamran Ahmad		LCY		CD-MISC		PKR					530.00		10-Jan-2001	
9140	1218	KARACHI-NASEERABAD	SD		syeda Talat Raheed 300459		LCY		CD-MISC		PKR					657.00		27-Mar-2001	
9141	1218	KARACHI-NASEERABAD	SD		saeeda pervez 505964		LCY		CD-MISC		PKR					900.00		7-Jun-2002	
9142	1218	KARACHI-NASEERABAD	SD		shamsul Haque		LCY		CD-MISC		PKR					2,110.00		8-Aug-2001	
9143	1218	KARACHI-NASEERABAD	SD		Arwar uz Zaman		LCY		CD-MISC		PKR					2,383.26		29-Nov-2002	
9144	1218	KARACHI-NASEERABAD	SD		NIL		LCY		CD-MISC		PKR					5,067.35		21-Feb-2001	
9145	1218	KARACHI-NASEERABAD	SD		M.Zafar uz Zaman		LCY		CD-MISC		PKR					7,164.29		20-Nov-2002	
9146	1218	KARACHI-NASEERABAD	SD		OBC 243		LCY		CD-MISC		PKR					13,100.00		28-Mar-2001	
9147	1218	KARACHI-NASEERABAD	SD		MR MOHAMMED YAR S/O MAYA	MR MOHAMMED YAR S/O	LCY	12180008833801	PLS		PKR					4,503.72		11-May-2002	
9148	1218	KARACHI-NASEERABAD	SD		MR MOHAMMED YAMIN	MR MOHAMMED YAMIN	LCY	12180009466401	PLS		PKR					6,952.47		17-Jun-2002	
9149	1218	KARACHI-NASEERABAD	SD		MR MUHAMMAD ANSAR	MR MUHAMMAD ANSAR	LCY	12180010086101	PLS		PKR					5,794.64		2-Jul-2002	
9150	1218	KARACHI-NASEERABAD	SD	50188008095	MR NADEEM AHMAD QURESHI	MR NADEEM AHMAD QU	LCY	12180010523001	PLS		PKR					0.01		6-May-2002	
9151	1218	KARACHI-NASEERABAD	SD		MR NISAR UL HAQ	MR NISAR UL HAQ	LCY	12180012321901	PLS		PKR					5,763.15		2-Jan-2002	
9152	1218	KARACHI-NASEERABAD	SD	4210124599913	MR MOHAMMAD NAZIR	MR MOHAMMAD NAZIR	LCY	12180013765701	PLS		PKR					5,228.35		25-Jan-2002	
9153	1218	KARACHI-NASEERABAD	SD	25991059404	CHOUDHRY MOHD NASEEM	CHOUDHRY MOHD NAS	LCY	12180015200601	PLS		PKR					26,305.52		31-Jan-2002	
9154	1218	KARACHI-NASEERABAD	SD	51050294042	MR ABDUL RAUF KHAN J/A	MR ABDUL RAUF KHAN	LCY	12180015933801	PLS		PKR					821.83		24-Jun-2002	
9155	1220	P.E.C.H.S.COMM. AREA, KARACHI	SD		DR KHAWAR SALEEM MULLICK	DR KHAWAR SALEEM M	LCY	12200017896403	CURR		PKR					24,586.00		16-Jan-2002	
9156	1226	BATKHELA	KPK		1590051		LCY		PLS		PKR					50,000.00		5-Apr-2002	
9157	1227	ZAIDA	KPK	1620209108450	HEAD MISTRESS GGPS MUSA B	HEAD MISTRESS GGPS	LCY	12270006403001	PLS		PKR					49.46		16-Jan-2002	
9158	1227	ZAIDA	KPK	13044712614	S ISRAFIL SHAH S/O GHULAM H	S ISRAFIL SHAH S/O GH	LCY	12270007326003	CURR		PKR					57,436.00		2-Apr-2002	
9159	1229	MANGLA CANTT.	PB		CAPT EHSAN		LCY		CD-MISC		PKR					654.00		3-Jul-2002	
9160	1229	MANGLA CANTT.	PB		CREDIT 9120 OBC		LCY		CD-MISC		PKR					1,915.00		6-Aug-2002	
9161	1229	MANGLA CANTT.	PB	3520116792063	MR MUSHTAQ AHMAD	MR MUSHTAQ AHMAD	LCY	12290010645501	PLS		PKR					12,564.06		1-Apr-2002	
9162	1231	GUJRAT-PAKISTAN CHOWK	PB		15		LCY		CD-MISC		PKR					8,000.00		29-May-2002	
9163	1235	ISLAMABAD-SECRETARIA	FCT/FATA		NAVAID ALI NASRI	NAVAID ALI NASRI	LCY	12350008967903	CURR		PKR					15,780.80		8-Jan-2002	
9164	1235	ISLAMABAD-SECRETARIA	FCT/FATA		HAZARA PHASPHATE	MANAGER FINANCE	LCY	12350036813880	FIX		PKR					2,000.00		13-Mar-1995	
9165	1236	KASHMIR ROAD, RAWALPINDI	PB		1394356		LCY		PLS		PKR					100,000.00		1-Apr-2002	
9166	1236	KASHMIR ROAD, RAWALPINDI	PB		SYED AMIR HUSSAIN SHAH	SYED AMIR HUSSAIN SH	LCY	123600040195001	PLS		PKR					20,121.73		16-Jul-2002	
9167	1236	KASHMIR ROAD, RAWALPINDI	PB		AWT	AWT	LCY	12360000123680	FIX		PKR					54,016.00		29-Oct-2000	
9168	1236	KASHMIR ROAD, RAWALPINDI	PB		MOONLIGHT	MOONLIGHT	LCY	123600045423180	FIX		PKR					50,000.00		11-Nov-2002	
9169	1236	KASHMIR ROAD, RAWALPINDI	PB		PRINCIPAL VIQAR UNNISA	PRINCIPAL VIQAR UNNIS	LCY	12360001034780	FIX		PKR					20,000.00		8-Oct-1973	
9170	1236	KASHMIR ROAD, RAWALPINDI	PB		M S CCMA	M S CCMA	LCY	12360000175680	FIX		PKR					15,000.00		22-May-1983	
9171	1236	KASHMIR ROAD, RAWALPINDI	PB		M S CCMA	M S CCMA	LCY	12360001266980	FIX		PKR					9,490.00		25-Jun-1974	
9172	1236	KASHMIR ROAD, RAWALPINDI	PB		M S CCMA	M S CCMA	LCY	123600037719680	FIX		PKR					9,000.00		16-Jun-1973	
9173	1236	KASHMIR ROAD, RAWALPINDI	PB		CMA	CMA	LCY	12360001367980	FIX		PKR					6,500.00		25-Jun-1976	
9174	1236	KASHMIR ROAD, RAWALPINDI	PB		M S CCMA	M S CCMA	LCY	12360012412980	FIX		PKR					6,500.00		16-Apr-1980	
9175	1237	RAWALPINDI-G.H.Q.	PB		M.SIDDIQUE		LCY		CD-MISC		PKR					3,771.00		10-Apr-2002	
9176	1244	ALLAMA IQBAL MEDICAL COLLEGE	PB		NURSES MESS JINNAH HOSPITAL	NURSES MESS JINNAH	LCY	12440007229903	CURR		PKR					24,239.75		9-Mar-2002	
9177	1244	ALLAMA IQBAL MEDICAL COLLEGE	PB		RESERCH FUND	RESERCH FUND	LCY	12440009336803	CURR		PKR					14,725.00		26-Jun-2002	
9178	1246	TOWN SHIP, LAHORE	PB		MUHAMMAD FARHIM KHAN	MUHAMMAD FARHIM KH	LCY	12460001308001	PLS		PKR					13,137.11		28-May-2002	
9179	1248	LAHORE-ALLAMA IQBAL TOWN SHIP	PB		SAQIB		LCY		CD-MISC		PKR					575.00		6-May-2002	
9180	1248	LAHORE-ALLAMA IQBAL TOWN SHIP	PB		PROJECT DIRECTOR WAPDA GOVT	PROJECT DIRECTOR W	LCY	12480005758003	CURR		PKR					234.27		27-Jun-2002	
9181	1248	LAHORE-ALLAMA IQBAL TOWN SHIP	PB		NAZAM BLOCK SOCIAL WASS	NAZAM BLOCK SOCIAL	LCY	12480006958703	CURR		PKR					714.00		26-Jun-2002	
9182	1248	LAHORE-ALLAMA IQBAL TOWN SHIP	PB		SUNDARY DEPOSIT INSURANCE	STAFF-SUNDARY DEPOS	LCY	12480015575203	CURR		PKR					52.00		27-Jun-2002	
9183	1249	LAHORE-DIV.PUBLIC SCHOOL	PB		mrs khadija & mobeen ac 99443		LCY		CD-MISC		PKR					1,000.00		3-Sep-2000	
9184	1249	LAHORE-DIV.PUBLIC SCHOOL	PB		SAMIYA BANO UMER MAJID KHAN	SAMIYA BANO UMER M	LCY	12490039323403	CURR		PKR					12,731.50		2-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9185	1250	LAHORE-WALTON ROAD	PB		Ayesha Siddiq		LCY		CD-MISC		PKR					92.00		7-Jan-2002	
9186	1250	LAHORE-WALTON ROAD	PB		Farogh e Taleem Fund		LCY		CD-MISC		PKR					230.00		23-Apr-2002	
9187	1250	LAHORE-WALTON ROAD	PB		Rasheeda Begum		LCY		CD-MISC		PKR					1,600.00		4-Jun-2001	
9188	1250	LAHORE-WALTON ROAD	PB		Umair		LCY		CD-MISC		PKR					2,315.00		9-Oct-2002	
9189	1250	LAHORE-WALTON ROAD	PB		Mrs Raheem Noor		LCY		CD-MISC		PKR					8,607.00		7-Jun-2002	
9190	1250	LAHORE-WALTON ROAD	PB		Ms Bushra		LCY		CD-MISC		PKR					45,000.00		20-Feb-2002	
9191	1250	LAHORE-WALTON ROAD	PB		DR ERFA IQBAL	DR ERFA IQBAL	LCY	12500131887403	CURR		PKR					13,325.00		28-Feb-2002	
9192	1252	FATIMA JINNAH MED. COLL	PB		MEDICAL SUPRITENDANT	MEDICAL SUPRITENDANT	LCY	12520021795603	CURR		PKR					488,915.78		27-Mar-2002	
9193	1256	BHALWAL-MAIN BAZAR	PB		GHULAM ZAINAB 11052-3		LCY		CD-MISC		PKR					3,000.00		8-Jul-2002	
9194	1256	BHALWAL-MAIN BAZAR	PB		SMC GRANT DERA SHARWALI LILYANI		LCY		CD-MISC		PKR					7,950.00		12-Feb-2002	
9195	1256	BHALWAL-MAIN BAZAR	PB		SMC GRANT CHAK NO 19		LCY		CD-MISC		PKR					9,520.00		12-Feb-2002	
9196	1258	QUAIDABAD	PB	3820110186249	MUHAMMAD HUSAIN S/O GHUL	MUHAMMAD HUSAIN S/O	LCY	12580008550601	PLS		PKR					18,171.53		16-Feb-2002	
9197	1260	QASIMABAD, HYDERABAD	SD		MUHAMMAD RAMZAN MALLAH	MUHAMMAD RAMZAN M	LCY	12600043277803	CURR		PKR					12,557.00		12-Apr-2002	
9198	1260	QASIMABAD, HYDERABAD	SD		ABDUL SATTAR QAZI	ABDUL SATTAR QAZI	LCY	12600047776003	CURR		PKR					69,318.00		2-Feb-2002	
9199	1261	QUAID-I-AZAM RD, BADIN	SD		MR ABDUL WAHID	MR ABDUL WAHID	LCY	12610007846201	PLS		PKR					65.72		23-Jan-2002	
9200	1261	QUAID-I-AZAM RD, BADIN	SD		MR TAWAKAL ALI	MR TAWAKAL ALI	LCY	12610007900901	PLS		PKR					65.72		24-May-2002	
9201	1261	QUAID-I-AZAM RD, BADIN	SD	45739374125	MR SAIN BUKSH	MR SAIN BUKSH	LCY	12610008433801	PLS		PKR					65.72		4-Jul-2002	
9202	1261	QUAID-I-AZAM RD, BADIN	SD	4110169922901	MR MUHAMMAD ASLAM	MR MUHAMMAD ASLAM	LCY	12610008580801	PLS		PKR					65.72		16-Jan-2002	
9203	1261	QUAID-I-AZAM RD, BADIN	SD	45991010854	CO BELLI B	CO BELLI B	LCY	12610018831701	PLS		PKR					20,779.98		28-Feb-2002	
9204	1261	QUAID-I-AZAM RD, BADIN	SD		M/S. HAMDARD B	M/S. HAMDARD B	LCY	12610036781503	CURR		PKR					12,990.00		5-Jun-2002	
9205	1261	QUAID-I-AZAM RD, BADIN	SD		CIP CO MEGHWAR MOHALLAH	CIP CO MEGHWAR MOH	LCY	12610037363803	CURR		PKR					14,528.00		4-Jul-2002	
9206	1261	QUAID-I-AZAM RD, BADIN	SD		NAME MISSING	CHAIRMAN	LCY	12613592149580	FIX		PKR					300.00		3-Aug-2002	
9207	1262	KANDIARO - CHAMAN BA	SD		MR ARIF HUSSAIN	MR ARIF HUSSAIN	LCY	12620003247201	PLS		PKR					32,461.87		5-Jun-2002	
9208	1263	QUETTA-CANTT	BL		Col Tanveer Malik A/c 20131-3		LCY		CD-MISC		PKR					93.52		15-Jan-2002	
9209	1263	QUETTA-CANTT	BL		Ali Khan A/c13622-19		LCY		CD-MISC		PKR					1,000.00		22-Aug-2002	
9210	1263	QUETTA-CANTT	BL		732 FICO	732 FICO	LCY	12630007047101	PLS		PKR					620.19		18-Jan-2002	
9211	1263	QUETTA-CANTT	BL		HQ 33 DIVISION	HEAD QUARTER 33 DIV	LCY	12630017029101	PLS	FED	PKR					509.51		18-Jan-2002	
9212	1263	QUETTA-CANTT	BL	60176368410	LIFE TIME	LIFE TIME	LCY	12630019829901	PLS		PKR					4.26		1-Jul-2001	
9213	1263	QUETTA-CANTT	BL	13888249688	MAJ DR IRAM MAZHAR	MAJ DR IRAM MAZHAR	LCY	12630020874001	PLS		PKR					69.69		18-Jan-2002	
9214	1264	KHUZDAR	BL		MR MOHAMMAD UMER S/O MO	MR MOHAMMAD UMER S	LCY	12640003886701	PLS		PKR					40,311.97		17-Jul-2002	
9215	1264	KHUZDAR	BL	5150533231567	NURESH KUMER	NURESH KUMER	LCY	126400026293503	CURR		PKR					32,270.00		2-Jul-2002	
9216	1264	KHUZDAR	BL	5140399490227	MR ABDUL GHAFOOR S/O SHAK	MR ABDUL GHAFOOR S	LCY	126400028229403	CURR		PKR					102,000.00		17-Jul-2002	
9217	1265	ABDUL HAKIM, KABIRWA	PB		MR SULTAN MAHMOOD	MR SULTAN MAHMOOD	LCY	12650006821001	PLS		PKR					17,454.70		11-Jul-2002	
9218	1269	SHER SHAH ROAD, MULTA	PB		MR ABDUL MAJEED	MR ABDUL MAJEED	LCY	12690010100401	PLS		PKR					14,324.27		8-Aug-2002	
9219	1269	SHER SHAH ROAD, MULTA	PB		ERVM 2000 2001	ERVM 2000 2001	LCY	126900032553403	CURR		PKR					28,850.00		5-Jan-2002	
9220	1269	SHER SHAH ROAD, MULTA	PB		M/S STERLING PLYWOOD	M/S STERLING PLYWOOD	LCY	12690061104003	CURR		PKR					10,138.37		13-Aug-2002	
9221	1270	CORPORATE CENTRE, MUL	PB		MOHIB TEXTILE MILLS LTD	MOHIB TEXTILE MILLS L	LCY	12700000111703	CURR		PKR					500,652.24		9-Feb-2002	
9222	1271	MULTAN-BAHAUDDIN ZAKA	PB		Profit		LCY		CD-MISC		PKR					177.00		29-Jul-2002	
9223	1271	MULTAN-BAHAUDDIN ZAKA	PB		Nadia		LCY		CD-MISC		PKR					190.00		28-Jan-2002	
9224	1271	MULTAN-BAHAUDDIN ZAKA	PB		Pak A/C		LCY		CD-MISC		PKR					200.00		10-Sep-2002	
9225	1271	MULTAN-BAHAUDDIN ZAKA	PB		A/C 42275		LCY		CD-MISC		PKR					500.00		8-Jul-2002	
9226	1271	MULTAN-BAHAUDDIN ZAKA	PB		Munazza Hussain		LCY		CD-MISC		PKR					500.00		20-Aug-2002	
9227	1271	MULTAN-BAHAUDDIN ZAKA	PB		Ghulam Hussain		LCY		CD-MISC		PKR					792.00		23-Sep-2002	
9228	1271	MULTAN-BAHAUDDIN ZAKA	PB		Hasna		LCY		CD-MISC		PKR					900.00		7-Jun-2002	
9229	1271	MULTAN-BAHAUDDIN ZAKA	PB		Aman ullah		LCY		CD-MISC		PKR					1,130.00		21-Nov-2002	
9230	1271	MULTAN-BAHAUDDIN ZAKA	PB		Muhammad Ashiq		LCY		CD-MISC		PKR					1,360.00		31-Oct-2002	
9231	1271	MULTAN-BAHAUDDIN ZAKA	PB		Manzoora		LCY		CD-MISC		PKR					1,903.00		10-Sep-2002	
9232	1271	MULTAN-BAHAUDDIN ZAKA	PB		Muhammad Ashiq		LCY		CD-MISC		PKR					2,566.00		23-Sep-2002	
9233	1271	MULTAN-BAHAUDDIN ZAKA	PB		Ameer		LCY		CD-MISC		PKR					3,562.00		8-Jan-2002	
9234	1271	MULTAN-BAHAUDDIN ZAKA	PB		Raza Muhammad		LCY		CD-MISC		PKR					4,575.00		17-Aug-2002	
9235	1271	MULTAN-BAHAUDDIN ZAKA	PB		A/C 23077		LCY		CD-MISC		PKR					4,660.00		31-Oct-2002	
9236	1271	MULTAN-BAHAUDDIN ZAKA	PB	3330049017007	DIRECTOR CASPAM	DIRECTOR CASPAM	LCY	12710007098901	PLS		PKR					1.05		21-Jan-2002	
9237	1275	MARDAN-CANTT.	KPK		Farmān ali		LCY		CD-MISC		PKR					500.00		8-Jan-1991	
9238	1275	MARDAN-CANTT.	KPK		Fazle rehman		LCY		CD-MISC		PKR					7,347.43		6-Mar-2002	
9239	1275	MARDAN-CANTT.	KPK		sher afzal		LCY		CD-MISC		PKR					20,000.00		26-Jun-2001	
9240	1275	MARDAN-CANTT.	KPK		823631		LCY		PLS		PKR					25,000.00		14-Jan-2002	
9241	1275	MARDAN-CANTT.	KPK		MIR AKBAR KHAN	MIR AKBAR KHAN	LCY	12753585275880	FIX		PKR					100.00		15-Jun-2002	
9242	1275	MARDAN-CANTT.	KPK		MIR AKBAR KHAN	MIR AKBAR KHAN	LCY	12753585275980	FIX		PKR					100.00		15-Jun-2002	
9243	1278	KHEWRA	PB	3730211676879	MUHAMMAD MUZAFAR MALIK	MUHAMMAD MUZAFAR	LCY	12780004962001	PLS		PKR					17,040.55		23-Apr-2002	
9244	1278	KHEWRA	PB		M/S DESCON ENG PVT LTD	M/S DESCON ENG PVT	LCY	12780003121503	CURR		PKR					12,250.15		15-Feb-2002	
9245	1280	SURIZAI PAYAN	KPK		HEAD MASTER G P S MUSAZAI	HEAD MASTER G P S M	LCY	12800000401701	PLS	PRO	PKR					2,235.66		26-Jan-2002	
9246	1280	SURIZAI PAYAN	KPK	1730113548783	AURANGZEB S/O DAULAT KHAN	AURANGZEB S/O DAULAT	LCY	12800002032101	PLS		PKR					1,879.63		13-Mar-2002	
9247	1281	CHAK NO.95/12-L, IQBAL NA	PB	33543526412	MOHAMMAD IQBAL S/O KHUSHI	MOHAMMAD IQBAL S/O	LCY	12810000266701	PLS		PKR					21.45		6-Feb-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9248	1281	CHAK NO.95/12-L, IQBAL NA	PB		37637395701	ADALAT KHAN S/O GHULAM HU	ADALAT KHAN S/O GHULAM HU	LCY	12810003433701	PLS		PKR					341.31		7-Jan-2002	
9249	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650118191031	GULZAR HUSSAIN S/O ABALIT H	GULZAR HUSSAIN S/O ABALIT H	LCY	12810004047001	PLS		PKR					131.42		12-Feb-2002	
9250	1281	CHAK NO.95/12-L, IQBAL NA	PB		32189365140	HAMIDA BEGUM W/O ABDUL KH	HAMIDA BEGUM W/O ABDUL KH	LCY	12810004130501	PLS		PKR					150.64		13-Feb-2002	
9251	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650156740214	SHAHIDA PERVEEN D/O BASHIR	SHAHIDA PERVEEN D/O BASHIR	LCY	12810004135601	PLS		PKR					99.80		26-Feb-2002	
9252	1281	CHAK NO.95/12-L, IQBAL NA	PB		33569854721	JANNAT BIBI D/O PEHLWAN	JANNAT BIBI D/O PEHLWAN	LCY	12810004639501	PLS		PKR					34.64		21-May-2002	
9253	1281	CHAK NO.95/12-L, IQBAL NA	PB		33528419858	BUKHTAWAR W/O SAJWARA	BUKHTAWAR W/O SAJWARA	LCY	12810004692001	PLS		PKR					54.03		12-Mar-2002	
9254	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650226224299	MOHD IQBAL S/O DAIM	MOHD IQBAL S/O DAIM	LCY	12810004746301	PLS		PKR					271.09		17-Jan-2002	
9255	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650117167544	IBRAR HUSAIN S/O SHER MOHD	IBRAR HUSAIN S/O SHER MOHD	LCY	12810004762101	PLS		PKR					339.10		9-Apr-2002	
9256	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650179366851	RAMZAN S/O KARAM KHAN	RAMZAN S/O KARAM KHAN	LCY	12810004763301	PLS		PKR					210.02		22-Jan-2002	
9257	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650198308641	ZAFAR IQBAL S/O MOHD RAFIQ	ZAFAR IQBAL S/O MOHD RAFIQ	LCY	12810004764801	PLS		PKR					210.02		14-Jan-2002	
9258	1281	CHAK NO.95/12-L, IQBAL NA	PB		33569857441	MUHAMMAD YAR S/O LAKHNA	MUHAMMAD YAR S/O LAKHNA	LCY	12810004825101	PLS		PKR					131.42		2-Jan-2002	
9259	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650141025083	MOHD SHARIF S/O KHAIR DIN	MOHD SHARIF S/O KHAIR DIN	LCY	12810004828601	PLS		PKR					131.42		21-Jan-2002	
9260	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650174319007	SAGHEER AKHTAR S/O MAZHAR	SAGHEER AKHTAR S/O MAZHAR	LCY	12810004971301	PLS		PKR					932.81		9-Apr-2002	
9261	1281	CHAK NO.95/12-L, IQBAL NA	PB		33558169400	PUNNO KHAN S/O SULTAN	PUNNO KHAN S/O SULTAN	LCY	12810005154301	PLS		PKR					129.08		28-Jan-2002	
9262	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650118003649	SHABIR AHMED S/O FAQIR KHA	SHABIR AHMED S/O FAQIR KHA	LCY	12810005168101	PLS		PKR					103.27		17-Jun-2002	
9263	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650118165747	MUHAMMAD MUSHTAQ S/O HAY	MUHAMMAD MUSHTAQ S/O HAY	LCY	12810005222801	PLS		PKR					103.27		19-Jun-2002	
9264	1281	CHAK NO.95/12-L, IQBAL NA	PB		3650130672617	MUHAMMAD NAZIR	MUHAMMAD NAZIR	LCY	12810005278401	PLS		PKR					103.27		17-Jun-2002	
9265	1283	LAHORE-WAPDA TOWN	PB			Hafiz Muhammad Hussain		LCY		CD-MISC		PKR					7,768.00		5-Nov-2002	
9266	1283	LAHORE-WAPDA TOWN	PB			Shakeel Azam Khan		LCY		CD-MISC		PKR					9,838.00		30-Apr-2002	
9267	1283	LAHORE-WAPDA TOWN	PB		28549487530	LADIES CLUB WAPDA TOWN LA	LADIES CLUB WAPDA TOWN LA	LCY	12830002651203	CURR		PKR					14,831.00		18-Jan-2002	
9268	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Khalid Trader		LCY		CD-MISC		PKR					92.00		12-Feb-1978	
9269	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Naseem Zahoor		LCY		CD-MISC		PKR					132.80		30-Aug-2000	
9270	1285	SIALKOT-S.I.E. (COMM, SUB	PB			M. Ashraf		LCY		CD-MISC		PKR					200.00		23-May-1978	
9271	1285	SIALKOT-S.I.E. (COMM, SUB	PB			M. Yaqoob		LCY		CD-MISC		PKR					200.00		10-Jun-2002	
9272	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Cash		LCY		CD-MISC		PKR					250.00		13-Sep-1977	
9273	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Qadir Ali		LCY		CD-MISC		PKR					300.00		9-Jul-1977	
9274	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Sakina Bibi		LCY		CD-MISC		PKR					500.00		22-Oct-1991	
9275	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Ghulam Qadir		LCY		CD-MISC		PKR					697.00		26-Jan-2000	
9276	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Naeem Zahoor		LCY		CD-MISC		PKR					813.00		1-Jun-2000	
9277	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Jamil Akhtar		LCY		CD-MISC		PKR					1,000.00		30-Jun-1981	
9278	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Munawar Hussain		LCY		CD-MISC		PKR					1,000.00		26-Jan-1985	
9279	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Rafia Begum		LCY		CD-MISC		PKR					1,000.00		26-Apr-1982	
9280	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Sughran Bibi		LCY		CD-MISC		PKR					1,000.00		20-Feb-1983	
9281	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Tanveer Hussain		LCY		CD-MISC		PKR					1,000.00		9-Mar-1995	
9282	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Waheeda Bano		LCY		CD-MISC		PKR					1,000.00		22-Dec-2000	
9283	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Rasheed		LCY		CD-MISC		PKR					2,000.00		30-Jan-1994	
9284	1285	SIALKOT-S.I.E. (COMM, SUB	PB			HBS Medico		LCY		CD-MISC		PKR					2,753.00		24-Nov-2001	
9285	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Barkat Bibi		LCY		CD-MISC		PKR					3,000.00		28-Feb-1982	
9286	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Abdul hamid		LCY		CD-MISC		PKR					4,000.00		9-Oct-1982	
9287	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Ashfaq Hussain		LCY		CD-MISC		PKR					4,000.00		28-Jul-1982	
9288	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Shahnaz Begum		LCY		CD-MISC		PKR					5,000.00		13-Nov-2001	
9289	1285	SIALKOT-S.I.E. (COMM, SUB	PB			Nazir Ahmed		LCY		CD-MISC		PKR					12,000.00		20-Jun-1995	
9290	1285	SIALKOT-S.I.E. (COMM, SUB	PB			M. Munawar		LCY		CD-MISC		PKR					20,000.00		28-Nov-1998	
9291	1288	CHAK NO.203/EB	PB		3110264737293	ABDUL HAMEED S/O M HANIF	ABDUL HAMEED S/O M HANIF	LCY	12880003990003	CURR		PKR					37.50		27-Mar-2002	
9292	1288	CHAK NO.203/EB	PB			NAME MISSING	NAME MISSING	LCY	12883525496580	FIX		PKR					1,200.00		9-Nov-2002	
9293	1289	GHARI DUPATTA	AJK		71077308723	C D G KIAIN	C D G KIAIN	LCY	12890003729101	PLS		PKR					8,458.55		6-Mar-2002	
9294	1289	GHARI DUPATTA	AJK		71076311136	CCP TOLLA	CCP TOLLA	LCY	12890003928801	PLS		PKR					1,068.76		31-Jan-2002	
9295	1291	BARJAH JANDALA, BHIMBE	AJK			NAME MISSING	NAME MISSING	LCY	12913534104680	FIX		PKR					5,000.00		1-Jan-1994	
9296	1291	BARJAH JANDALA, BHIMBE	AJK			NAME MISSING	NAME MISSING	LCY	12913534104880	FIX		PKR					5,000.00		6-Jul-1996	
9297	1292	CHAK NO.24/SB, BHAGTAN	PB			LIQAAT ALI A/C NO 6642-7		LCY		CD-MISC		PKR					7,000.00		9-Feb-2002	
9298	1293	PINDI SAIDPUR	PB		37201169859	MR ZAFAR HUSSAIN S/O	MR ZAFAR HUSSAIN S/O	LCY	12930000080501	PLS		PKR					12,138.35		4-Mar-2002	
9299	1293	PINDI SAIDPUR	PB			RASHIDA BEGUM W/O	RASHIDA BEGUM W/O	LCY	12930006154601	PLS		PKR					16,590.88		11-Jul-2002	
9300	1295	SURRAKHI	AJK			MUHAMMAD NAWAZ & ZUBAIDA	MUHAMMAD NAWAZ & ZUBAIDA	LCY	12951043147280	FIX		PKR					200,000.00		14-Jan-2002	
9301	1297	BULLOO (MAND)	BL		5220407781975	HAJI LAL BAKHSH	HAJI LAL BAKHSH S/O D	LCY	12970000580601	PLS		PKR					43,887.00		8-May-2002	
9302	1297	BULLOO (MAND)	BL		60663116486	HAJI ABDUL GHAFAR S/O KOCH	HAJI ABDUL GHAFAR S/O KOCH	LCY	12970005103203	CURR		PKR					20,950.00		24-Jan-2002	
9303	1301	RAWALPINDI-FAIZABAD	PB			M RAZZAQ 59		LCY		CD-MISC		PKR					140.40		3-Jan-2002	
9304	1301	RAWALPINDI-FAIZABAD	PB			M RAZZAQ 60		LCY		CD-MISC		PKR					437.40		3-Jan-2002	
9305	1301	RAWALPINDI-FAIZABAD	PB			61		LCY		CD-MISC		PKR					700.00		18-Jan-2002	
9306	1301	RAWALPINDI-FAIZABAD	PB			FARZANA BIBI 51		LCY		CD-MISC		PKR					1,000.00		3-Sep-2001	
9307	1301	RAWALPINDI-FAIZABAD	PB			ALI AKBAR 63		LCY		CD-MISC		PKR					1,518.00		26-Jul-2002	
9308	1301	RAWALPINDI-FAIZABAD	PB			65		LCY		CD-MISC		PKR					1,780.00		1-Nov-2002	
9309	1301	RAWALPINDI-FAIZABAD	PB			M AJMAL KHAN 58		LCY		CD-MISC		PKR					2,000.00		15-Dec-2001	
9310	1301	RAWALPINDI-FAIZABAD	PB			64		LCY		CD-MISC		PKR					2,120.00		1-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9311	1301	RAWALPINDI-FAIZABAD	PB		SAKINA BEGUM 53		LCY		CD-MISC		PKR					6,000.00		15-Sep-2001	
9312	1301	RAWALPINDI-FAIZABAD	PB		SHAHZAD ABBASI 62		LCY		CD-MISC		PKR					12,000.00		16-Apr-2002	
9313	1302	SEHAR MANDI	AJK	70771154471	RAFIQUE	RAFIQUE	LCY	13021015447180	FIX		PKR					16,575.00		24-Aug-1997	
9314	1304	RANIPUR RIYASAT	SD	4520873325133	S MUMTAZ HUSSAIN S/O GULAB	S MUMTAZ HUSSAIN S/O GULAB	LCY	13040005457501	PLS		PKR					108.98		16-Jan-2002	
9315	1304	RANIPUR RIYASAT	SD	44046170815	MR MUSLIM DIN S/O BUX ALI BH	MR MUSLIM DIN S/O BUX ALI BH	LCY	13040006624301	PLS		PKR					11,997.41		8-May-2002	
9316	1304	RANIPUR RIYASAT	SD		MR IRSHAD AHMED S/O ALLAH	MR IRSHAD AHMED S/O ALLAH	LCY	13040014716901	PLS		PKR					130.26		9-Jan-2002	
9317	1304	RANIPUR RIYASAT	SD		MR HYDER BUX S/O ABDUL REH	MR HYDER BUX S/O ABDUL REH	LCY	13040014754401	PLS		PKR					129.08		2-Mar-2002	
9318	1304	RANIPUR RIYASAT	SD		MR SIRAJ AHMED S/O A.REHMA	MR SIRAJ AHMED S/O A.REHMA	LCY	13040014755201	PLS		PKR					129.08		28-Feb-2002	
9319	1304	RANIPUR RIYASAT	SD	4520898061549	MISS GHAZALA MANGI	MISS GHAZALA MANGI	LCY	13040015425901	PLS		PKR					253.93		4-Mar-2002	
9320	1304	RANIPUR RIYASAT	SD		m/s zahoor ahmed food grain	m/s zahoor ahmed food grain	LCY	13040015929603	CURR		PKR					1,746.00		2-Jul-2002	
9321	1304	RANIPUR RIYASAT	SD		un claimed depo		LCY		CURR		PKR					45,996.30		6-Jan-02	
9322	1305	RAWALPINDI-DHERI HASS	PB		NBP 36674		LCY		CD-MISC		PKR					2.00		24-Dec-2002	
9323	1305	RAWALPINDI-DHERI HASS	PB		F.FERTILIZER 36513		LCY		CD-MISC		PKR					51.00		24-Dec-2002	
9324	1305	RAWALPINDI-DHERI HASS	PB		SBFC 621560		LCY		CD-MISC	PRO	PKR					100.00		24-Dec-2002	
9325	1305	RAWALPINDI-DHERI HASS	PB		AIQU 507910		LCY		CD-MISC	FED	PKR					170.00		24-Dec-2002	
9326	1305	RAWALPINDI-DHERI HASS	PB		AIQU 507919		LCY		CD-MISC	FED	PKR					170.00		24-Dec-2002	
9327	1305	RAWALPINDI-DHERI HASS	PB		PS. M HUSSAIN 647009		LCY		CD-MISC		PKR					266.00		24-Dec-2002	
9328	1305	RAWALPINDI-DHERI HASS	PB		BISE ISLAMABAD 507963		LCY		CD-MISC	PRO	PKR					320.00		24-Dec-2002	
9329	1305	RAWALPINDI-DHERI HASS	PB		AIQU 36738		LCY		CD-MISC	FED	PKR					350.00		24-Dec-2002	
9330	1305	RAWALPINDI-DHERI HASS	PB		HAMIDA BEGUM		LCY		CD-MISC		PKR					600.00		12-Oct-2002	
9331	1305	RAWALPINDI-DHERI HASS	PB		SURRIYA		LCY		CD-MISC		PKR					1,500.00		9-Apr-2002	
9332	1305	RAWALPINDI-DHERI HASS	PB		HAMIDA BIBI		LCY		CD-MISC		PKR					2,000.00		7-Jun-2002	
9333	1305	RAWALPINDI-DHERI HASS	PB		SURRIYA		LCY		CD-MISC		PKR					2,500.00		9-Apr-2002	
9334	1305	RAWALPINDI-DHERI HASS	PB		NAEEM JAVAID		LCY		CD-MISC		PKR					7,000.00		9-Aug-2002	
9335	1306	GHARMALA	PB		SHAHIDA PARVEEN W/O	SHAHIDA PARVEEN W/O	LCY	13060003259501	PLS		PKR					20,134.09		10-Jan-2002	
9336	1306	GHARMALA	PB	22085378537	MST IQBAL BEGUM W/O	MST IQBAL BEGUM W/O	LCY	13060004011801	PLS		PKR					12,047.15		9-Jan-2002	
9337	1307	BAIT MIR HAZAR, JATOI	PB	3230216805034	SHARF ELLAHI W/O ABDUL RAZ	SHARF ELLAHI W/O ABDUL RAZ	LCY	13070001537401	PLS		PKR					103.27		13-Jun-2002	
9338	1308	MORA NAGYAL, (SWAN CAMP)	PB		Muhammad Wazir		LCY		CD-MISC		PKR					1,360.00		14-May-2002	
9339	1308	MORA NAGYAL, (SWAN CAMP)	PB		Mehfooz begum		LCY		CD-MISC		PKR					1,674.00		14-May-2002	
9340	1308	MORA NAGYAL, (SWAN CAMP)	PB		muhammad hassan		LCY		CD-MISC		PKR					2,469.00		15-May-2002	
9341	1308	MORA NAGYAL, (SWAN CAMP)	PB	21385047419	BARKHUR DAR	BARKHUR DAR	LCY	13080003251701	PLS		PKR					15,033.35		4-Mar-2002	
9342	1308	MORA NAGYAL, (SWAN CAMP)	PB	6110118486577	RAJA MUHAMMAD YAQOOB	RAJA MUHAMMAD YAQOOB	LCY	13080003320601	PLS		PKR					19,976.48		4-Mar-2002	
9343	1313	AKHAGRAM	KPK	10777388992	AK SHAH ANWAR	AK SHAH ANWAR	LCY	13133532425680	FIX		PKR					1,000.00		8-Jun-2002	
9344	1313	AKHAGRAM	KPK	10777388992	AK SHAH ANWAR	AK SHAH ANWAR	LCY	13133546146280	FIX		PKR					1,000.00		26-Apr-2002	
9345	1313	AKHAGRAM	KPK	10777388992	AK SHAH ANWAR	AK SHAH ANWAR	LCY	13133532425780	FIX		PKR					1,000.00		8-Jun-2002	
9346	1313	AKHAGRAM	KPK	10755160438	MOHAMMAD ZAMAN	MOHAMMAD ZAMAN	LCY	13133546147180	FIX		PKR					1,000.00		26-Apr-2002	
9347	1315	LAHORE DEV. AUTH. LAHORE	PB		RAIS KHAN	RAIS KHAN	LCY	13150001228901	PLS		PKR					126.32		3-Jul-2002	
9348	1315	LAHORE DEV. AUTH. LAHORE	PB		PSIC CARPET RUG EMPORIUM	PSIC CARPET RUG EMPORIUM	LCY	13150014421803	CURR		PKR					110,805.50		1-Feb-2002	
9349	1315	LAHORE DEV. AUTH. LAHORE	PB		CHIMERA PVT LTD	CHIMERA PVT LTD	LCY	13150019766103	CURR		PKR					10,988.00		10-Jul-2002	
9350	1315	LAHORE DEV. AUTH. LAHORE	PB		MIAN FAKHAR COMPANY.	MIAN FAKHAR COMPANY	LCY	13150022010503	CURR		PKR					9,505.00		12-Jun-2002	
9351	1315	LAHORE DEV. AUTH. LAHORE	PB		KAMRAN COMMERCIALS PVT LTD	KAMRAN COMMERCIALS PVT LTD	LCY	13150022109603	CURR		PKR					9,505.00		18-Jul-2002	
9352	1315	LAHORE DEV. AUTH. LAHORE	PB		WAPDA	WAPDA	LCY	13150067922380	FIX	FED	PKR					80,000.00		6-Feb-1992	
9353	1315	LAHORE DEV. AUTH. LAHORE	PB		WAPDA	WAPDA	LCY	13150067922480	FIX	FED	PKR					30,000.00		6-Feb-1992	
9354	1320	KHIPRO	SD		20		LCY		CD-MISC		PKR					3,975.00		12-Dec-2002	
9355	1320	KHIPRO	SD		21		LCY		CD-MISC		PKR					3,975.00		12-Dec-2002	
9356	1320	KHIPRO	SD		22		LCY		CD-MISC		PKR					3,975.00		12-Dec-2002	
9357	1320	KHIPRO	SD		23		LCY		CD-MISC		PKR					3,975.00		12-Dec-2002	
9358	1320	KHIPRO	SD	48586115134	MR.MUHAMMAD BACHAL PHOTO	MR.MUHAMMAD BACHAL PHOTO	LCY	13200010323801	PLS		PKR					12,993.82		9-Apr-2002	
9359	1320	KHIPRO	SD		MR MOHAMMAD IBRAHIM	MR MOHAMMAD IBRAHIM	LCY	13200011531801	PLS		PKR					13,759.70		6-May-2002	
9360	1322	RAWALPINDI-KAMALABAD	PB		NAME MISSING		LCY		CD-MISC		PKR					100.00		25-Sep-1995	
9361	1322	RAWALPINDI-KAMALABAD	PB		NAZIM		LCY		CD-MISC		PKR					222.00		21-Sep-2002	
9362	1322	RAWALPINDI-KAMALABAD	PB		SHAK NASIR		LCY		CD-MISC		PKR					352.00		20-Jul-2002	
9363	1322	RAWALPINDI-KAMALABAD	PB		WAZIR HUSSAIN		LCY		CD-MISC		PKR					466.00		9-May-2002	
9364	1322	RAWALPINDI-KAMALABAD	PB		TALAB HUSSAIN		LCY		CD-MISC		PKR					500.00		13-Apr-2002	
9365	1322	RAWALPINDI-KAMALABAD	PB		MAQBOOL AHMAD		LCY		CD-MISC		PKR					644.00		30-Nov-2002	
9366	1322	RAWALPINDI-KAMALABAD	PB		M S KHALID		LCY		CD-MISC		PKR					1,456.00		18-Jun-2002	
9367	1322	RAWALPINDI-KAMALABAD	PB		MEHMOOD		LCY		CD-MISC		PKR					1,523.00		14-May-2002	
9368	1322	RAWALPINDI-KAMALABAD	PB		ZAKIR HUSSAIN		LCY		CD-MISC		PKR					2,000.00		17-Oct-2002	
9369	1322	RAWALPINDI-KAMALABAD	PB		M M AZMAT		LCY		CD-MISC		PKR					2,433.00		5-Jun-2002	
9370	1322	RAWALPINDI-KAMALABAD	PB		MUHAMMAD MEHBOOB		LCY		CD-MISC		PKR					3,455.00		21-Feb-2002	
9371	1322	RAWALPINDI-KAMALABAD	PB		M AKHTAR		LCY		CD-MISC		PKR					20,286.00		26-Jun-2002	
9372	1322	RAWALPINDI-KAMALABAD	PB		MUHAMMAD YOUSAF		LCY		CD-MISC		PKR					20,286.00		9-Dec-2002	
9373	1322	RAWALPINDI-KAMALABAD	PB		FOZIA KAOUSAR	FOZIA KAOUSAR	LCY	13220009558301	PLS		PKR					1.17		1-Jan-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE Federal/ Provincial (FED/PRO) In case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24	
9374	1322	RAWALPINDI-KAMALABAD	PB		MUHAMMAD SOHAIL	MUHAMMAD SOHAIL	LCY	13220009794701	PLS		PKR					94.47		16-Jul-2002		
9375	1322	RAWALPINDI-KAMALABAD	PB		GULZAR BEGUM	GULZAR BEGUM	LCY	13220015301201	PLS		PKR					64.54		27-May-2002		
9376	1322	RAWALPINDI-KAMALABAD	PB		TALAT INTERNATIONAL	TALAT INTERNATIONAL	LCY	13220007665803	CURR		PKR					36,950.00		22-Jun-2002		
9377	1326	DARYA KHAN	PB		DD 078616		LCY		CD-MISC		PKR					11,075.00		27-Sep-2002		
9378	1326	DARYA KHAN	PB		NAME MISSING	NAME MISSING	LCY	13263540889680	FIX		PKR					1,040.00		3-Dec-2001		
9379	1330	KOHAT-KING GATE	KPK		MUHAMMAD SHAFIQ S/O MOIN	MUHAMMAD SHAFIQ S/O MOIN	LCY	13300005277501	PLS		PKR					13,473.91		4-Jun-2002		
9380	1336	FAISALABAD-ABDULLAH PU	PB		AKHTAR		LCY		CD-MISC		PKR					340.00		31-Oct-2002		
9381	1336	FAISALABAD-ABDULLAH PU	PB		NIL		LCY		CD-MISC		PKR					640.00		31-Dec-2002		
9382	1336	FAISALABAD-ABDULLAH PU	PB		DD		LCY		CD-MISC		PKR					1,183.00		21-Jan-2002		
9383	1336	FAISALABAD-ABDULLAH PU	PB		P/O		LCY		CD-MISC		PKR					3,932.00		20-Apr-2002		
9384	1336	FAISALABAD-ABDULLAH PU	PB		M ZAHOOOR		LCY		CD-MISC		PKR					4,431.00		23-Oct-2002		
9385	1336	FAISALABAD-ABDULLAH PU	PB		PARVIZ		LCY		CD-MISC		PKR					7,444.00		18-Jun-2002		
9386	1336	FAISALABAD-ABDULLAH PU	PB		M.ASGHAR		LCY		CD-MISC		PKR					8,000.00		24-May-2002		
9387	1337	DIGRI	SD		26		LCY		CD-MISC		PKR					10.00		1-Oct-2002		
9388	1337	DIGRI	SD		27		LCY		CD-MISC		PKR					10.00		1-Oct-2002		
9389	1337	DIGRI	SD		25		LCY		CD-MISC		PKR					550.00		12-Sep-2002		
9390	1337	DIGRI	SD		16		LCY		CD-MISC		PKR					3,971.00		1-Sep-2002		
9391	1337	DIGRI	SD		13		LCY		CD-MISC		PKR					4,541.00		1-Sep-2002		
9392	1337	DIGRI	SD		10		LCY		CD-MISC		PKR					7,352.00		31-Aug-2002		
9393	1337	DIGRI	SD		12		LCY		CD-MISC		PKR					7,373.00		1-Sep-2002		
9394	1337	DIGRI	SD		15		LCY		CD-MISC		PKR					7,394.00		1-Sep-2002		
9395	1337	DIGRI	SD		11		LCY		CD-MISC		PKR					7,436.00		1-Sep-2002		
9396	1337	DIGRI	SD		14		LCY		CD-MISC		PKR					7,563.00		1-Sep-2002		
9397	1337	DIGRI	SD		17		LCY		CD-MISC		PKR					7,563.00		1-Sep-2002		
9398	1337	DIGRI	SD		24		LCY		CD-MISC		PKR					11,886.00		22-Jul-2002		
9399	1337	DIGRI	SD		23		LCY		CD-MISC		PKR					37,890.00		28-Jun-2002		
9400	1337	DIGRI	SD	47747032250	COMMUNITY ORGANIZATION	COMMUNITY ORGANIZATION	LCY	13370004483801	PLS		PKR					27,244.06		22-May-2002		
9401	1337	DIGRI	SD	4410128043889	C O ALLAH BUKSH LEGHARI	C O ALLAH BUKSH LEGHARI	LCY	13370006693701	PLS		PKR					16,528.75		24-Jun-2002		
9402	1337	DIGRI	SD	4410137205703	CO. MOHAMMAD YAQOOB	CO. MOHAMMAD YAQOOB	LCY	13370014627901	PLS		PKR					11,756.76		3-Jun-2002		
9403	1337	DIGRI	SD		Recard not available		LCY		CD-MISC		PKR					6,574.00		1-Nov-2002		
9404	1337	DIGRI	SD		Demand Draft 209665/ 379813 /3551104		LCY		FIX		PKR					877.56		9-Jun-2002		
9405	1337	DIGRI	SD		Demand Draft 6885741 / 3006470		LCY		FIX		PKR					24,538.37		15-Dec-2002		
9406	1337	DIGRI	SD		Pay order 915526 / 915527 / 915528 / 915529		LCY		FIX		PKR					815.00		15-Dec-2002		
9407	1340	FATEHPUR DISTT. VEHA	PB		BASHIR	BASHIR	LCY	13400004283503	CURR		PKR					20,574.50		27-Mar-2002		
9408	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		29		LCY		CD-MISC		PKR					86.00		22-Sep-2002		
9409	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		24		LCY		CD-MISC		PKR					132.00		28-Jan-2002		
9410	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		23		LCY		CD-MISC		PKR					200.00		22-Oct-2001		
9411	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		25		LCY		CD-MISC		PKR					990.00		2-Feb-2002		
9412	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		20		LCY		CD-MISC		PKR					4,000.00		13-Jun-2001		
9413	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		28		LCY		CD-MISC		PKR					4,606.00		18-Jul-2002		
9414	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		30		LCY		CD-MISC		PKR					19,300.00		28-Nov-2002		
9415	1342	ISLAMABAD-F-7 COMMERCIAL	FCT/FATA		SHAMA SULTANA	SHAMA SULTANA	LCY	13420029881203	CURR		PKR					24,738.00		13-Jul-2002		
9416	1348	UMERABAD	PB	27918462910	MUHAMMAD HASSAN S/O BULAT	MUHAMMAD HASSAN S/O BULAT	LCY	13480008209101	PLS		PKR					1,198.84		1-Jun-2002		
9417	1348	UMERABAD	PB	3510306188163	MOHD IQBAL S/O HAKIM ALI	MOHD IQBAL S/O HAKIM ALI	LCY	13480008382501	PLS		PKR					619.65		14-Feb-2002		
9418	1349	ALIPUR CHATHA	PB		QASIM ALI A/C 15089		LCY		CD-MISC		PKR					100.00		21-Oct-2002		
9419	1349	ALIPUR CHATHA	PB		GHULAM HUSSAIN S/O MOHD A	GHULAM HUSSAIN S/O MOHD A	LCY	13490000928201	PLS		PKR					33,930.25		12-Jan-2002		
9420	1349	ALIPUR CHATHA	PB	38850235434	DEHI TANZIM INAYAT DA KOT	DEHI TANZIM INAYAT DA KOT	LCY	13490010151601	PLS		PKR					19,830.50		12-Jan-2002		
9421	1349	ALIPUR CHATHA	PB		FARGOH TALEEM FUND	FARGOH TALEEM FUND	LCY	13490014089201	PLS		PKR					29.32		11-May-2002		
9422	1349	ALIPUR CHATHA	PB	3430125119936	S C THATHA SHAMSA	S C THATHA SHAMSA	LCY	13490014349201	PLS		PKR					548.07		31-Jan-2002		
9423	1349	ALIPUR CHATHA	PB	3430117628219	RED CROSS FUND	RED CROSS FUND	LCY	13490014353901	PLS		PKR					72.41		11-May-2002		
9424	1349	ALIPUR CHATHA	PB	3430117764781	S G G G P S KOT SALEEM	S G G G P S KOT SALEEM	LCY	13490014357101	PLS		PKR					9,818.36		21-Jun-2001		
9425	1349	ALIPUR CHATHA	PB		6		LCY	13493599206080	FIX		PKR					1,250.00		1-Nov-2002		
9426	1349	ALIPUR CHATHA	PB		6		LCY	13493599219480	FIX		PKR					1,000.00		1-Nov-2002		
9427	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493528684880	FIX		PKR					1,000.00		1-Nov-2002		
9428	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493528684980	FIX		PKR					1,000.00		1-Nov-2002		
9429	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493528685080	FIX		PKR					1,000.00		1-Nov-2002		
9430	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530502180	FIX		PKR					1,000.00		1-Nov-2002		
9431	1349	ALIPUR CHATHA	PB		60		LCY	13493583908580	FIX		PKR					700.00		1-Nov-2002		
9432	1349	ALIPUR CHATHA	PB		60		LCY	13493583912680	FIX		PKR					500.00		1-Nov-2002		
9433	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530512480	FIX		PKR					420.00		1-Nov-2002		
9434	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530512580	FIX		PKR					420.00		1-Nov-2002		
9435	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493528688280	FIX		PKR					380.00		1-Nov-2002		
9436	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530499180	FIX		PKR					280.00		1-Nov-2002		

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9437	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530499280	FIX		PKR					280.00		1-Nov-2002	
9438	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530507880	FIX		PKR					280.00		1-Nov-2002	
9439	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530508080	FIX		PKR					250.00		1-Nov-2002	
9440	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493550206280	FIX		PKR					228.00		1-Nov-2002	
9441	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493550206680	FIX		PKR					228.00		1-Nov-2002	
9442	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530495880	FIX		PKR					225.00		1-Nov-2002	
9443	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530511980	FIX		PKR					200.00		1-Nov-2002	
9444	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530512080	FIX		PKR					200.00		1-Nov-2002	
9445	1349	ALIPUR CHATHA	PB		NAZAR HUSSAIN	NAZAR HUSSAIN	LCY	13493530495780	FIX		PKR					174.00		1-Nov-2002	
9446	1349	ALIPUR CHATHA	PB	6	6	6	LCY	13493599209580	FIX		PKR					64.00		1-Nov-2002	
9447	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030480	FIX		PKR					40.00		1-Nov-2002	
9448	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030580	FIX		PKR					36.00		1-Nov-2002	
9449	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030680	FIX		PKR					36.00		1-Nov-2002	
9450	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574049880	FIX		PKR					30.00		1-Nov-2002	
9451	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030880	FIX		PKR					25.00		1-Nov-2002	
9452	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030280	FIX		PKR					20.00		1-Nov-2002	
9453	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030780	FIX		PKR					20.00		1-Nov-2002	
9454	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030380	FIX		PKR					16.00		1-Nov-2002	
9455	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574030180	FIX		PKR					10.00		1-Nov-2002	
9456	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574049980	FIX		PKR					10.00		1-Nov-2002	
9457	1349	ALIPUR CHATHA	PB	60	60	60	LCY	13493574050080	FIX		PKR					10.00		1-Nov-2002	
9458	1350	BHEDIAN KALAN	PB	28138501112	HIDAYAT ALI S/O BAGH ALI	HIDAYAT ALI S/O BAGH	LCY	13500003749901	PLS		PKR					257.00		20-Feb-2002	
9459	1350	BHEDIAN KALAN	PB	28043083495	HAMIDAN BIBI W/O MUHAMMAD	HAMIDAN BIBI W/O MUHAMMAD	LCY	13500003775201	PLS		PKR					257.00		17-Jun-2002	
9460	1350	BHEDIAN KALAN	PB	28154038865	MUHAMMAD HANIF S/O CHIRAG	MUHAMMAD HANIF S/O CHIRAG	LCY	13500003789001	PLS		PKR					257.00		27-Feb-2002	
9461	1350	BHEDIAN KALAN	PB	28159379979	RIAZ AHMED S/O BARKAT ALI	RIAZ AHMED S/O BARKAT ALI	LCY	13500003818101	PLS		PKR					257.00		29-Mar-2002	
9462	1350	BHEDIAN KALAN	PB	28151204896	MUHAMMAD YOUNIS S/O BARKAT	MUHAMMAD YOUNIS S/O BARKAT	LCY	13500003836601	PLS		PKR					127.91		11-Jun-2002	
9463	1350	BHEDIAN KALAN	PB	28146097089	GAMA BIBI W/O MUHAMMAD BAKHT	GAMA BIBI W/O MUHAMMAD BAKHT	LCY	13500003867001	PLS		PKR					257.00		21-Feb-2002	
9464	1350	BHEDIAN KALAN	PB	28134069290	QASIM ALI S/O UMER DIN	QASIM ALI S/O UMER DIN	LCY	13500003911101	PLS		PKR					257.00		14-Feb-2002	
9465	1350	BHEDIAN KALAN	PB	28181656858	MUHAMMAD ASIF S/O BARKAT	MUHAMMAD ASIF S/O BARKAT	LCY	13500003995801	PLS		PKR					411.01		29-Mar-2002	
9466	1352	GUJRANWALA-HAFIZABAD	PB		CD-SB MISC		LCY		CD-MISC		PKR					1,000.00		18-Jul-2002	
9467	1352	GUJRANWALA-HAFIZABAD	PB		CD-SB MISC		LCY		CD-MISC		PKR					6,000.00		18-Jul-2002	
9468	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		BADAR KHAN		LCY		CD-MISC		PKR					42.00		4-Feb-2002	
9469	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		HUSSIAN TOSHI		LCY		CD-MISC		PKR					100.00		27-Jun-2002	
9470	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		FAISAL NAWAZ		LCY		CD-MISC		PKR					165.00		25-Feb-2002	
9471	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		SHAMIM AKHTAR		LCY		CD-MISC		PKR					400.00		21-Aug-2002	
9472	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		GHAZANFAR HASHMI		LCY		CD-MISC		PKR					650.00		3-Apr-2002	
9473	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		GHAZANGAR HASHMI		LCY		CD-MISC		PKR					1,995.00		21-Sep-2002	
9474	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		ASAD IQBAL SIDDIQUI		LCY		CD-MISC		PKR					7,173.00		14-Dec-2002	
9475	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		SAAD AHMAD		LCY		CD-MISC		PKR					7,400.00		19-Dec-2002	
9476	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		ASIF YASEEN MALIK		LCY		CD-MISC		PKR					9,000.00		5-Jan-2002	
9477	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		ABDUL SALAM		LCY		CD-MISC		PKR					20,000.00		8-May-2002	
9478	1353	ISLAMABAD-F-6 SUPER MARKET	FCT/FATA		ABDUL WAHAB		LCY		CD-MISC		PKR					20,113.00		14-Jun-2002	
9479	1355	KARORE	PB		M RAISDD # 145849		LCY		CD-MISC		PKR					383.83		31-Mar-1997	
9480	1359	D.I. KHAN-CIRCULAR ROAD	KPK		Credit ZIA ULLAH 13445 3		LCY		CD-MISC		PKR					3,000.00		4-May-1984	
9481	1359	D.I. KHAN-CIRCULAR ROAD	KPK		916879		LCY		PLS		PKR					25,000.00		16-Apr-2002	
9482	1359	D.I. KHAN-CIRCULAR ROAD	KPK		DEAN FACULTY OF AGRICULTURE	DEAN FACULTY OF AGRICULTURE	LCY	13590011502501	PLS		PKR					129.08		7-Mar-2002	
9483	1361	SIALKOT-ADDA PASRURI	PB	30027013515	MUMTAZ AKHTAR W/O CH. ABDUL	MUMTAZ AKHTAR W/O CH. ABDUL	LCY	13610012262201	PLS		PKR					93,153.92		19-Jan-2002	
9484	1361	SIALKOT-ADDA PASRURI	PB		ABDUL HAKEEM		LCY	13611015708480	FIX		PKR					25,000.00		1-Nov-2002	
9485	1362	KOT LADHA	PB		NAME MISSING	NAME MISSING	LCY	13623562015880	FIX		PKR					10,000.00		1-Nov-2002	
9486	1363	KARRIALA	PB	3740519272920	MST SURRIA BEGUM W/O	MST SURRIA BEGUM W/O	LCY	13630000173001	PLS		PKR					197.22		8-Mar-2002	
9487	1370	AADOWAL	PB		pslip		LCY		CD-MISC		PKR					375.00		22-Jan-2002	
9488	1370	AADOWAL	PB		pslip		LCY		CD-MISC		PKR					579.00		22-Jan-2002	
9489	1370	AADOWAL	PB		pslip		LCY		CD-MISC		PKR					719.00		23-Jan-2002	
9490	1370	AADOWAL	PB		NAME MISSING	HEAD MASTER	LCY	13703539704180	FIX		PKR					400.00		1-Nov-2002	
9491	1372	COLLEGE ROAD. SARGODHA	PB		PCH SCHOOL BUILDING A/C	PCH SCHOOL BUILDING	LCY	13720004769301	PLS		PKR					0.01		27-May-2002	
9492	1372	COLLEGE ROAD. SARGODHA	PB	23171383523	AMJAD IQBAL S/O ABDUL WAHAB	AMJAD IQBAL S/O ABDUL WAHAB	LCY	13720009610801	PLS		PKR					1,578.54		12-Apr-2002	
9493	1376	KOT MOMIN	PB		DD PAYABLE A/C 13760008668		LCY		CD-MISC		PKR					900.00		4-Mar-2002	
9494	1376	KOT MOMIN	PB		FAROUGH E TALEEM FUND IBCO 550595		LCY		CD-MISC		PKR					10,314.00		24-Jul-2002	
9495	1381	SAROKI	PB	3420102276789	SUGHRA BIBI W/O MANZOOR ALI	SUGHRA BIBI W/O MANZOOR ALI	LCY	13810003495801	PLS		PKR					45,470.25		9-Apr-2002	
9496	1381	SAROKI	PB		NAME MISSING	NAME MISSING	LCY	13813539716680	FIX		PKR					1,000.00		1-Nov-2002	
9497	1381	SAROKI	PB		NAME MISSING	NAME MISSING	LCY	13813539716780	FIX		PKR					1,000.00		1-Nov-2002	
9498	1386	BANDI ABBASPUR	AJK		SALMA MUMTAZ D/O MOHAMMAD	SALMA MUMTAZ D/O MOHAMMAD	LCY	13860003070501	PLS		PKR					2,426.10		20-Apr-2002	
9499	1386	BANDI ABBASPUR	AJK	8230121174281	MR CH BADAR DIN S/O ALAF DIN	MR CH BADAR DIN S/O ALAF DIN	LCY	13860004829401	PLS		PKR					28,252.29		13-Apr-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9500	1386	BANDI ABBASPUR	AJK	70147339799	SITT AYUSH WELFARE ORGAN	SITT AYUSH WELFARE	LCY	13860008576301	PLS		PKR					715.49		19-Apr-2002	
9501	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523941780	FIX		PKR					5,000.00		1-Nov-2002	
9502	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523964580	FIX		PKR					5,000.00		1-Nov-2002	
9503	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523941680	FIX		PKR					2,150.00		1-Nov-2002	
9504	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523954180	FIX		PKR					2,100.00		1-Nov-2002	
9505	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523948080	FIX		PKR					2,000.00		1-Nov-2002	
9506	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523946880	FIX		PKR					100.00		1-Nov-2002	
9507	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523946980	FIX		PKR					100.00		1-Nov-2002	
9508	1386	BANDI ABBASPUR	AJK		NAME MISSING	NAME MISSING	LCY	13863523953880	FIX		PKR					100.00		1-Nov-2002	
9509	1388	BHAN SAEEDABAD	SD		A/C 1120		LCY		CD-MISC		PKR					600.00		26-Apr-2002	
9510	1388	BHAN SAEEDABAD	SD		HABIB ULLAH		LCY		CD-MISC		PKR					1,500.00		13-Sep-1997	
9511	1388	BHAN SAEEDABAD	SD		ALI ASGHAR		LCY		CD-MISC		PKR					1,915.00		8-May-2002	
9512	1388	BHAN SAEEDABAD	SD		HABIB ULLAH		LCY		CD-MISC		PKR					2,000.00		4-Jul-1997	
9513	1388	BHAN SAEEDABAD	SD		HABIB ULLAH		LCY		CD-MISC		PKR					3,000.00		30-May-1997	
9514	1388	BHAN SAEEDABAD	SD		ALI ASGHAR		LCY		CD-MISC		PKR					20,000.00		31-Jan-2002	
9515	1388	BHAN SAEEDABAD	SD		GHULAM BUX		LCY		CD-MISC		PKR					67,528.80		22-May-2001	
9516	1388	BHAN SAEEDABAD	SD		MR.ABDUL GHAFAR SOOMRO	MR.ABDUL GHAFAR SO	LCY	13880005565301	PLS		PKR					14.42		5-Jun-2002	
9517	1388	BHAN SAEEDABAD	SD	46593018637	MR SOOMAR SEHRO P/A	MR SOOMAR SEHRO P/A	LCY	13880006060001	PLS		PKR					12,277.60		26-Apr-2002	
9518	1388	BHAN SAEEDABAD	SD	46828002394	Haji Muhammad Murad	Haji Muhammad Murad	LCY	138800056270780	FIX		PKR					400,000.00		20-Feb-2002	
9519	1390	BHALLAGAN	PB	3460152096753	MUHAMMAD IQBAL S/O GHULAM	MUHAMMAD IQBAL S/O	LCY	13900002590701	PLS		PKR					13,129.32		31-Jan-2002	
9520	1393	PANO AQIL	SD		bills payable u		LCY		CURR		PKR					234,195.18		8-Jun-02	
9521	1395	JAMBER KHURD	PB	27900320019	MOHD SIDDIQE S/O BADAR DIN	MOHD SIDDIQE S/O BAD	LCY	13950002401701	PLS		PKR					23,826.35		8-Apr-2002	
9522	1398	NAWABSHAH-MARKET RO	SD		A.GHAFOOR		LCY		CD-MISC		PKR					100.00		8-Jan-2002	
9523	1399	PULL MANDA	AJK	70535285954	SUGHARA BIBI	SUGHARA BIBI	LCY	13991016794880	FIX		PKR					60,000.00		22-Dec-2002	
9524	1400	SEHNSA	AJK		MUHAMMAD AFTAB S/O	MUHAMMAD AFTAB S/O	LCY	14000003219003	CURR		PKR					1,814.00		5-Jun-2002	
9525	1401	SHABQADAR	KPK		NAME MISSING	NAME MISSING	LCY	14013633094880	FIX		PKR					80.00		31-Dec-2002	
9526	1403	KARACHI-ABDULLAH HARO	SD		SABERA ABDUL SHAKOOR		LCY		CD-MISC		PKR					30.00		20-Feb-2002	
9527	1403	KARACHI-ABDULLAH HARO	SD		SINDH VALLEY BALL ASSOCIATION		LCY		CD-MISC		PKR					1,000.00		31-Aug-1982	
9528	1403	KARACHI-ABDULLAH HARO	SD		JUNAID		LCY		CD-MISC		PKR					1,350.00		21-Feb-2002	
9529	1403	KARACHI-ABDULLAH HARO	SD		TAJ WALI KHAN		LCY		CD-MISC		PKR					2,878.00		11-Jul-2002	
9530	1403	KARACHI-ABDULLAH HARO	SD		M. ASLAM ABBASI		LCY		CD-MISC		PKR					5,398.13		4-Mar-2002	
9531	1403	KARACHI-ABDULLAH HARO	SD		PROJECT MODERANIZATION OF	PROJECT MODERANZA	LCY	14030002442103	CURR		PKR					839.24		6-May-2002	
9532	1403	KARACHI-ABDULLAH HARO	SD		DDO ASSTT DIRECTOR SOCIAL	DDO ASSTT DIRECTOR	LCY	14030003367403	CURR		PKR					1.22		4-Jul-2002	
9533	1403	KARACHI-ABDULLAH HARO	SD		IKRAM UD DIN AUTO ENGINEER	IKRAM UD DIN AUTO EN	LCY	14030004266503	CURR		PKR					75,845.00		29-May-2002	
9534	1403	KARACHI-ABDULLAH HARO	SD		BABOO	BABOO	LCY	14030016193203	CURR		PKR					15,176.51		8-Jul-2002	
9535	1403	KARACHI-ABDULLAH HARO	SD		ZAKIR ALI	ZAKIR ALI	LCY	14030049264180	FIX		PKR					25,000.00		16-Dec-2002	
9536	1403	KARACHI-ABDULLAH HARO	SD		M S.SUPREME ENGINEERING	SUPREME ENGINEERING	LCY	14030023459780	FIX		PKR					600,000.00		16-Dec-2002	
9537	1407	GUJRANWALA-GONDLANW	PB		Iqbal 10231-50 0318184		LCY		CD-MISC		PKR					470.50		21-Oct-2002	
9538	1407	GUJRANWALA-GONDLANW	PB		M.Riaz A/c 1170 SlipNo. 078179		LCY		CD-MISC		PKR					1,000.00		6-Oct-2002	
9539	1407	GUJRANWALA-GONDLANW	PB		Muhammad Nasir 10988		LCY		CD-MISC		PKR					2,000.00		26-Jul-2002	
9540	1407	GUJRANWALA-GONDLANW	PB	3410157316682	MAQSOODAN BIBI W/O BARKET	MAQSOODAN BIBI W/O	LCY	14070003521001	PLS		PKR					42,654.15		16-Jan-2002	
9541	1408	BANGLA DHARANWALA	PB		4		LCY		CD-MISC		PKR					1,000.00		6-Nov-2002	
9542	1409	CHOWK ALLAHABAD (THE	PB	27950090874	SAEEDAN BIBI W/O GHAFOR	SAEEDAN BIBI W/O GHAF	LCY	14090001217001	PLS		PKR					499.83		6-Mar-2002	
9543	1409	CHOWK ALLAHABAD (THE	PB	27953955044	NAZIR AHMED S/O SHAFI MUHA	NAZIR AHMED S/O SHAFI	LCY	14090001226801	PLS		PKR					497.53		28-May-2002	
9544	1409	CHOWK ALLAHABAD (THE	PB	27976869278	RIASAT ALI S/O BARKAT ALI	RIASAT ALI S/O BARKAT	LCY	14090001252101	PLS		PKR					95.11		23-May-2002	
9545	1413	SAFDARABAD	PB		AZIZ MASIH S/O BARKAT MASIH	AZIZ MASIH S/O BARKAT	LCY	14130001554901	PLS		PKR					10,347.17		7-Jan-2002	
9546	1413	SAFDARABAD	PB		ABDUL HAKIM S/O JASSAY KHA	ABDUL HAKIM S/O JASS	LCY	14130005599801	PLS		PKR					6,647.03		30-Jan-2002	
9547	1415	NASIRABAD	SD	42442121153	HAJI ARBAB ALI KALHORO	HAJI ARBAB ALI KALHOR	LCY	14150004970701	PLS		PKR					241.12		21-Feb-2002	
9548	1415	NASIRABAD	SD	42450423107	MR MUHD PANNAH S/O LOTO	MR MUHD PANNAH S/O	LCY	14150005708401	PLS		PKR					125.58		26-Mar-2002	
9549	1415	NASIRABAD	SD	42485125637	MR ALLAH DINO S/O FAQIR POT	MR ALLAH DINO S/O FAQ	LCY	14150005711201	PLS		PKR					125.58		25-Feb-2002	
9550	1415	NASIRABAD	SD	4320397693979	MR MUKHTIAR ALI S/O ALLAH D	MR MUKHTIAR ALI S/O A	LCY	14150005715501	PLS		PKR					262.83		25-Feb-2002	
9551	1415	NASIRABAD	SD	4320766467819	MR GHULAM SARWAR S/O HAM	MR GHULAM SARWAR S	LCY	14150005718801	PLS		PKR					262.83		25-Feb-2002	
9552	1415	NASIRABAD	SD	42493155794	MR IMDAD ALI S/O MUHD RAMZ	MR IMDAD ALI S/O MUH	LCY	14150005719801	PLS		PKR					125.58		25-Feb-2002	
9553	1415	NASIRABAD	SD	42487044321	MR MUHD RAFIQUE S/O DUR M	MR MUHD RAFIQUE S/O	LCY	14150005720101	PLS		PKR					125.58		25-Feb-2002	
9554	1415	NASIRABAD	SD	42487159133	MR MUHAMAD RAMZAN S/O DIN	MR MUHAMAD RAMZAN	LCY	14150005721801	PLS		PKR					125.58		25-Feb-2002	
9555	1415	NASIRABAD	SD	42458052650	MR MUHAMMAD KHAN S/O MUH	MR MUHAMMAD KHAN S	LCY	14150005728501	PLS		PKR					495.44		25-Feb-2002	
9556	1415	NASIRABAD	SD	40591069732	MR KALOO S/O NAZIR AHMED	MR KALOO S/O NAZIR A	LCY	14150005730501	PLS		PKR					125.58		25-Feb-2002	
9557	1415	NASIRABAD	SD	4340303434753	MR GHULAM MUHAMMAD S/O Q	MR GHULAM MUHAMMA	LCY	14150005731301	PLS		PKR					262.83		25-Feb-2002	
9558	1415	NASIRABAD	SD	41492191040	MR MUHAMMAD ALAM S/O MUH	MR MUHAMMAD ALAM S	LCY	14150005732101	PLS		PKR					125.58		25-Feb-2002	
9559	1415	NASIRABAD	SD	42391464643	MR DEEDAR ALI S/O SHER KHA	MR DEEDAR ALI S/O SH	LCY	14150005739901	PLS		PKR					99.78		25-Feb-2002	
9560	1415	NASIRABAD	SD	42443553175	MR ARBAB KHAN S/O LAL BUX	MR ARBAB KHAN S/O LA	LCY	14150005747801	PLS		PKR					125.58		25-Feb-2002	
9561	1415	NASIRABAD	SD	42336124087	MR MUHD SAFFAR S/O ALLAH D	MR MUHD SAFFAR S/O	LCY	14150005750601	PLS		PKR					125.58		26-Mar-2002	
9562	1415	NASIRABAD	SD	4340703418725	MR KALOO S/O MASKI KHAN	MR KALOO S/O MASKI K	LCY	14150005764401	PLS		PKR					262.83		25-Feb-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9563	1415	NASIRABAD	SD		4340303448891	MR GULAB KHAN S/O MEHAR K	MR GULAB KHAN S/O MEHAR K	LCY	14150005765201	PLS		PKR					262.83		26-Mar-2002	
9564	1415	NASIRABAD	SD		42487098443	MR NIAZ HUSSAIN S/O LAL KHA	MR NIAZ HUSSAIN S/O LAL KHA	LCY	14150005769501	PLS		PKR					99.78		25-Feb-2002	
9565	1415	NASIRABAD	SD		42494154368	MR.RAJIB ALI S/O NAWAB	MR.RAJIB ALI S/O NAWAB	LCY	14150005890501	PLS		PKR					125.58		25-Feb-2002	
9566	1415	NASIRABAD	SD		42450041268	MR.GULAB KHAN S/O DADU	MR.GULAB KHAN S/O DADU	LCY	14150005892101	PLS		PKR					125.58		25-Feb-2002	
9567	1415	NASIRABAD	SD		42490300585	MR.KHADIM HUSSAIN	MR.KHADIM HUSSAIN	LCY	14150005893201	PLS		PKR					125.58		26-Mar-2002	
9568	1415	NASIRABAD	SD		42369006589	MR ALI HASSAN S/O GULAB KH	MR ALI HASSAN S/O GULAB KH	LCY	14150005897201	PLS		PKR					125.58		26-Mar-2002	
9569	1415	NASIRABAD	SD		42488001347	MR IMAM ALI S/O MUHAMMAD M	MR IMAM ALI S/O MUHAMMAD M	LCY	14150006390301	PLS		PKR					129.08		4-Mar-2002	
9570	1415	NASIRABAD	SD		42486030463	MR MUHAMMAD ISHAQ S/O NO	MR MUHAMMAD ISHAQ S/O NO	LCY	14150006397001	PLS		PKR					129.08		3-Jan-2002	
9571	1415	NASIRABAD	SD		42448039726	MR MUHAMMAD IBRAHIM S/O A	MR MUHAMMAD IBRAHIM S/O A	LCY	14150006419001	PLS		PKR					129.08		7-Feb-2002	
9572	1415	NASIRABAD	SD		42488154719	MR. DILDAR ALI S/O GHAR KHA	MR. DILDAR ALI S/O GHAR KHA	LCY	14150006475001	PLS		PKR					129.08		7-Feb-2002	
9573	1415	NASIRABAD	SD		42493067155	MR ABDUL RAZAK S/O FATEH B	MR ABDUL RAZAK S/O FATEH B	LCY	14150006476901	PLS		PKR					129.08		3-Jan-2002	
9574	1415	NASIRABAD	SD		42489066431	MR. MAZHAR ALI S/O M SADIQ	MR. MAZHAR ALI S/O M SADIQ	LCY	14150006531301	PLS		PKR					129.08		7-Feb-2002	
9575	1415	NASIRABAD	SD		4320721242535	MUMTAZ ALI S/O BAKISHAL KHA	MUMTAZ ALI S/O BAKISHAL KHA	LCY	14150006537201	PLS		PKR					129.08		4-Mar-2002	
9576	1415	NASIRABAD	SD		42451033725	MUMTAZ ALI S/O MUHAMMAD M	MUMTAZ ALI S/O MUHAMMAD M	LCY	14150006540001	PLS		PKR					129.08		7-Feb-2002	
9577	1415	NASIRABAD	SD		42474000000	MUMTAZ ALI S/O DHANI BUX	MUMTAZ ALI S/O DHANI BUX	LCY	14150006541901	PLS		PKR					129.08		7-Feb-2002	
9578	1415	NASIRABAD	SD		42354005642	MR. ABDUL GHANI S/O ABDUL R	MR. ABDUL GHANI S/O ABDUL R	LCY	14150006748001	PLS		PKR					125.58		7-Feb-2002	
9579	1415	NASIRABAD	SD		42388503600	MR. MUHAMMAD NAZIR S/O LEE	MR. MUHAMMAD NAZIR S/O LEE	LCY	14150006751901	PLS		PKR					125.58		7-Feb-2002	
9580	1415	NASIRABAD	SD		42485006356	MR. SAEED AHMED S/O LAL BU	MR. SAEED AHMED S/O LAL BU	LCY	14150006760601	PLS		PKR					99.78		21-Feb-2002	
9581	1415	NASIRABAD	SD		42475130845	IRSHAD ALI S/O DEEN MOHAMM	IRSHAD ALI S/O DEEN MOHAMM	LCY	14150006845301	PLS		PKR					17.56		20-Jun-2002	
9582	1415	NASIRABAD	SD		42356142289	BASHIR AHMED S/O MUHD CHA	BASHIR AHMED S/O MUHD CHA	LCY	14150006846101	PLS		PKR					4.67		24-Jun-2002	
9583	1415	NASIRABAD	SD		4320782470543	MR. RAZA MUHAMMAD S/O KHA	MR. RAZA MUHAMMAD S/O KHA	LCY	14150006854001	PLS		PKR					237.02		13-Jun-2002	
9584	1415	NASIRABAD	SD		42457107595	GHOUS BUX S/O MUHAMMAD E	GHOUS BUX S/O MUHAMMAD E	LCY	14150006857501	PLS		PKR					99.78		6-Jun-2002	
9585	1415	NASIRABAD	SD		42491034159	MR.BASHIR AHMED S/O UMED A	MR.BASHIR AHMED S/O UMED A	LCY	14150006875201	PLS		PKR					99.78		4-Jun-2002	
9586	1415	NASIRABAD	SD		4320792704307	MR.WAZIR ALI S/O NAIK MUHAM	MR.WAZIR ALI S/O NAIK MUHAM	LCY	14150006877601	PLS		PKR					237.02		1-Jun-2002	
9587	1415	NASIRABAD	SD		42453041076	MR.GHULAM AKBAR S/O BAKHS	MR.GHULAM AKBAR S/O BAKHS	LCY	14150006885501	PLS		PKR					99.78		4-Jun-2002	
9588	1415	NASIRABAD	SD		4320708575181	MR. DEEDAR ALI S/O MOULA BU	MR. DEEDAR ALI S/O MOULA BU	LCY	14150006888601	PLS		PKR					237.02		1-Jun-2002	
9589	1415	NASIRABAD	SD		4340703775535	LAHOOTI SALEMAN S/O GHULAI	LAHOOTI SALEMAN S/O GHULAI	LCY	14150006890001	PLS		PKR					237.02		1-Jun-2002	
9590	1415	NASIRABAD	SD		42431026689	MR.GHULAM NABI S/O KAMAL K	MR.GHULAM NABI S/O KAMAL K	LCY	14150006892601	PLS		PKR					99.78		4-Jun-2002	
9591	1415	NASIRABAD	SD		4340703658005	MR.ASHIQUE HUSSAIN S/O M.A	MR.ASHIQUE HUSSAIN S/O M.A	LCY	14150006893401	PLS		PKR					237.02		1-Jun-2002	
9592	1415	NASIRABAD	SD		4340303475213	MISTRY KHAN S/O GHULAM NA	MISTRY KHAN S/O GHULAM NA	LCY	14150006894201	PLS		PKR					237.02		1-Jun-2002	
9593	1415	NASIRABAD	SD		4340703605669	NIAZ HUSSAIN S/O M.IDRESS M	NIAZ HUSSAIN S/O M.IDRESS M	LCY	14150006895001	PLS		PKR					237.02		1-Jun-2002	
9594	1415	NASIRABAD	SD		4340703604357	MR. MASHOOQUE ALI S/O M.ISH	MR. MASHOOQUE ALI S/O M.ISH	LCY	14150006896901	PLS		PKR					237.02		1-Jun-2002	
9595	1415	NASIRABAD	SD		42478188826	MR IMPAD ALI S/O MOHAMMAD	MR IMPAD ALI S/O MOHAMMAD	LCY	14150007179601	PLS		PKR					1,067.20		18-May-2002	
9596	1415	NASIRABAD	SD		42477203140	MR. MUHAMMAD KHAN S/O ARE	MR. MUHAMMAD KHAN S/O ARE	LCY	14150007737101	PLS		PKR					95.11		14-Jun-2002	
9597	1415	NASIRABAD	SD		4340703566087	MR MOHAMMAD RAMZAN S/O G	MR MOHAMMAD RAMZAN S/O G	LCY	14150007792301	PLS		PKR					232.35		31-May-2002	
9598	1415	NASIRABAD	SD		4200090720881	MR ZAMIR ALI S/O GHULAM QAI	MR ZAMIR ALI S/O GHULAM QAI	LCY	14150007793101	PLS		PKR					889.45		20-Jun-2002	
9599	1415	NASIRABAD	SD		42162240904	MR MUNWAR ALI S/O QADIR TU	MR MUNWAR ALI S/O QADIR TU	LCY	14150007797401	PLS		PKR					95.11		18-Jun-2002	
9600	1415	NASIRABAD	SD		42455052122	MR MUMTAZ ALI S/O RAB RAKH	MR MUMTAZ ALI S/O RAB RAKH	LCY	14150007833601	PLS		PKR					95.11		6-Jul-2002	
9601	1415	NASIRABAD	SD		42449036461	MR ALI MOHAMMAD S/O MOHD	MR ALI MOHAMMAD S/O MOHD	LCY	14150007834401	PLS		PKR					95.11		6-Jul-2002	
9602	1415	NASIRABAD	SD			MR GHULAM RASOOL S/O ALLA	MR GHULAM RASOOL S/O ALLA	LCY	14150008763801	PLS		PKR					18,979.67		4-Jul-2002	
9603	1415	NASIRABAD	SD			MR GHULAM MUHD S/O YAR MU	MR GHULAM MUHD S/O YAR MU	LCY	14150009083401	PLS		PKR					227.47		14-Jan-2002	
9604	1415	NASIRABAD	SD		42485037529	MR ZULFIQAR ALI S/O RAZI KHA	MR ZULFIQAR ALI S/O RAZI KHA	LCY	14150009870201	PLS		PKR					134.14		14-Jan-2002	
9605	1415	NASIRABAD	SD		42438133844	MR MOHD IBRAHIM S/O BUXAL	MR MOHD IBRAHIM S/O BUXAL	LCY	14150010141901	PLS		PKR					148.85		14-Jan-2002	
9606	1415	NASIRABAD	SD		4320794319419	MR KHAMESO S/O HAJI KORI	MR KHAMESO S/O HAJI KORI	LCY	14150010324701	PLS		PKR					286.09		14-Jan-2002	
9607	1415	NASIRABAD	SD		42430046864	MR AHMED ALI S/O MUHD SULE	MR AHMED ALI S/O MUHD SULE	LCY	14150010563501	PLS		PKR					139.16		6-Feb-2002	
9608	1415	NASIRABAD	SD		4340703427461	MR SHAH MURAD S/O IBRAHIM	MR SHAH MURAD S/O IBRAHIM	LCY	14150010686801	PLS		PKR					791.91		9-Jul-2002	
9609	1416	ALIPUR FARASH	FCT/FATA			TAUSEEF 2243		LCY		CD-MISC		PKR					500.00		18-Nov-2002	
9610	1416	ALIPUR FARASH	FCT/FATA			MISING		LCY		CD-MISC		PKR					1,400.00		15-May-2002	
9611	1416	ALIPUR FARASH	FCT/FATA			NASEEM IQBAL 7292		LCY		CD-MISC		PKR					1,400.00		15-May-2002	
9612	1416	ALIPUR FARASH	FCT/FATA			M SHAFEEQ		LCY		CD-MISC		PKR					1,433.00		30-Oct-2002	
9613	1416	ALIPUR FARASH	FCT/FATA			MR TUFAIL6442		LCY		CD-MISC		PKR					4,215.00		29-Apr-2002	
9614	1416	ALIPUR FARASH	FCT/FATA		6110117529453	ABID HUSSAIN S/O ABDUL AZIZ	ABID HUSSAIN S/O ABDUL AZIZ	LCY	14160007203001	PLS		PKR					4,113.98		13-Apr-2002	
9615	1416	ALIPUR FARASH	FCT/FATA		6110140623907	MUHAMMAD AZAM	MUHAMMAD AZAM	LCY	141600060187501	PLS		PKR					15,944.19		22-May-2002	
9616	1417	CHAK NO.66, DINA NAT	PB		3510313559573	IBRAHIM S/O HIRA	IBRAHIM S/O HIRA	LCY	14170005820401	PLS		PKR					25,208.66		1-Apr-2002	
9617	1417	CHAK NO.66, DINA NAT	PB		3510339025775	SHAKEEL AHMED & SHAMSHAD	SHAKEEL AHMED & SHAMSHAD	LCY	14170008551001	PLS		PKR					1,183.74		27-Apr-2002	
9618	1418	PINDI BHATTIAN	PB			muhammad Farooq		LCY		CD-MISC		PKR					648.00		10-Apr-2002	
9619	1418	PINDI BHATTIAN	PB			Muhammad Ali		LCY		CD-MISC		PKR					1,950.00		31-Jul-2002	
9620	1418	PINDI BHATTIAN	PB			Muhammad Iqbal		LCY		CD-MISC		PKR					9,915.00		4-Feb-2002	
9621	1418	PINDI BHATTIAN	PB		28972365894	MRS ZAINAB BIBI	MRS ZAINAB BIBI	LCY	14180001479101	PLS		PKR					23,346.98		31-Dec-2002	
9622	1418	PINDI BHATTIAN	PB		28991549639	ASHIQ HUSSAIN S/O KHAN MO	ASHIQ HUSSAIN S/O KHAN MO	LCY	14180017968801	PLS		PKR					4,311.09		15-Jul-2002	
9623	1419	THANA	KPK		4200022068257	WALIDAD SO NAIMATULLAH	WALIDAD SO NAIMATULLAH	LCY	14190000528201	PLS		PKR					0.01		10-Jun-2002	
9624	1419	THANA	KPK		11757510367	ABDUL SATTAR KHAN	ABDUL SATTAR KHAN	LCY	14190003114901	PLS		PKR					473.93		14-Jan-2002	
9625	1419	THANA	KPK		1540298260603	MOHAMMAD NAWAZ	MOHAMMAD NAWAZ	LCY	14190005046301	PLS		PKR					6,437.90		8-Apr-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9626	1420	KALRA KHASA, GUJRAT	PB	3420192919523	MOHAMMAD NAWAZ	MOHAMMAD NAWAZ	LCY	14200000738001	PLS		PKR					8,214.95		26-Jan-2002	
9627	1420	KALRA KHASA, GUJRAT	PB	3420155453525	REHMAT KHAN	REHMAT KHAN	LCY	14200000998801	PLS		PKR					17,010.24		14-May-2002	
9628	1420	KALRA KHASA, GUJRAT	PB		TARIO AHMED S O AHMED DIN	TARIO AHMED S/O AHM	LCY	14200002275001	PLS		PKR					14,177.87		6-Feb-2002	
9629	1420	KALRA KHASA, GUJRAT	PB		MUSRAT JABEEN D O	MUSRAT JABEEN D/O N	LCY	14200006728201	PLS		PKR					14,791.32		6-Apr-2002	
9630	1420	KALRA KHASA, GUJRAT	PB	288533053440L	MUHAMMAD ASHRAF	MUHAMMAD ASHRAF	LCY	14200007542401	PLS		PKR					12,801.97		8-Apr-2002	
9631	1420	KALRA KHASA, GUJRAT	PB		SHAHID HAMID S O HAMEED UL	SHAHID HAMID S O HAM	LCY	14200002013703	CURR		PKR					21,219.00		8-Mar-2002	
9632	1420	KALRA KHASA, GUJRAT	PB		KHURAM INDUSTRIES	KHURAM INDUSTRIES	LCY	14200004837103	CURR		PKR					241,534.00		16-Mar-2002	
9633	1424	FORT ABBAS	PB	9			LCY		CD-MISC		PKR					4,958.00		24-Dec-2002	
9634	1424	FORT ABBAS	PB	35358135267	MR MUHAMMAD SHARIF	MR MUHAMMAD SHARIF	LCY	14240006743701	PLS		PKR					14,832.62		20-Apr-2002	
9635	1424	FORT ABBAS	PB	3110358867209	MR MUHAMMAD SARWAR S/O	MR MUHAMMAD SARWA	LCY	14240007062301	PLS		PKR					63,614.49		24-May-2002	
9636	1426	MARRIABAD, QUETTA	BL		MRS KHURAJ BEGUM	MRS KHURAJ BEGUM	LCY	14260000369801	PLS		PKR					14,564.86		29-Jan-2002	
9637	1426	MARRIABAD, QUETTA	BL		MOHAMAMD ALI	MOHAMAMD ALI	LCY	14260003383301	PLS		PKR					48,085.37		18-Feb-2002	
9638	1426	MARRIABAD, QUETTA	BL	60156117705	IFTIKHAR H KHARO	IFTIKHAR H KHARO	LCY	14260006933301	PLS		PKR					1,979.91		10-Jun-2002	
9639	1426	MARRIABAD, QUETTA	BL	5440069872216	MARZIA KHANUM	MARZIA KHANUM	LCY	14260007047001	PLS		PKR					22,517.18		18-Feb-2002	
9640	1426	MARRIABAD, QUETTA	BL	5440005326709	HUSSAIN ALI S/O DOULAT HUSS	HUSSAIN ALI S/O DOUL	LCY	14260007496901	PLS		PKR					3,842.97		7-May-2002	
9641	1426	MARRIABAD, QUETTA	BL	5440005530703	QADIR ALI S/O YOUSAF ALI	QADIR ALI S/O YOUSAF	LCY	14260007568601	PLS		PKR					20,020.28		4-Feb-2002	
9642	1426	MARRIABAD, QUETTA	BL	54400602015729	MR AZIZ	MR AZIZ	LCY	14260009217803	CURR		PKR					3,074.00		2-Apr-2002	
9643	1429	GUJRANWALA-MODEL TOW	PB	9777-1			LCY		CD-MISC		PKR					60.00		29-Jul-2002	
9644	1429	GUJRANWALA-MODEL TOW	PB	30238005598	NAEEMA AKHTAR W/O ABDUL F	NAEEMA AKHTAR W/O A	LCY	14290004180801	PLS		PKR					7,431.05		13-May-2002	
9645	1429	GUJRANWALA-MODEL TOW	PB	4130421269251	MOHD SHARIF ANSARI	MOHD SHARIF ANSARI	LCY	14290006093101	PLS		PKR					4,522.89		20-Feb-2002	
9646	1429	GUJRANWALA-MODEL TOW	PB		HABIB BANK LTD	HABIB BANK LTD	LCY	14293089002780	FIX		PKR					25,000.00		11-Oct-1994	
9647	1432	SARGODHA-SATELLITE TOW	PB		shamim akbari 8187-5		LCY		CD-MISC		PKR					3,270.00		17-Jan-2002	
9648	1432	SARGODHA-SATELLITE TOW	PB		zulfiqar ali 7457-7		LCY		CD-MISC		PKR					8,000.00		10-Sep-2002	
9649	1433	SHAHEEDABAD BAZAR, BAJ	AJK	70122204704	SARWAR JAN W/O MUHAMMAD	SARWAR JAN W/O MUH	LCY	14330001082401	PLS		PKR					9,109.17		13-Mar-2002	
9650	1433	SHAHEEDABAD BAZAR, BAJ	AJK		MUHAMMAD JAMIL KHAN S/O A	MUHAMMAD JAMIL KHAN	LCY	14330001204101	PLS		PKR					6,022.90		9-Feb-2002	
9651	1435	KARAK	KPK		Khalid Ijaz A/c 12989		LCY		CD-MISC		PKR					1,800.00		17-Oct-2002	
9652	1435	KARAK	KPK		ABDUL AZIZ S/O GUL DAUD KHA	ABDUL AZIZ S/O GUL DA	LCY	14350001741201	PLS		PKR					6,716.55		20-May-2002	
9653	1435	KARAK	KPK		SHAFI UR REHMAN S/O M.SALIM	SHAFI UR REHMAN S/O	LCY	14350010134201	PLS		PKR					30,536.57		22-Apr-2002	
9654	1435	KARAK	KPK	14591089196	MUHAMMAD NASEEM & IJAZ ZA	MUHAMMAD NASEEM &	LCY	14350011918401	PLS		PKR					4,489.96		26-Jan-2002	
9655	1435	KARAK	KPK		SRSC MALAM KORONA MANGE	SRSC MALAM KORONA	LCY	14350012721201	PLS		PKR					5.55		7-Feb-2002	
9656	1435	KARAK	KPK		WOMEN O R G DABB SAWAR KH	WOMEN O R G DABB SA	LCY	14350012746401	PLS		PKR					6,593.24		5-Jun-2002	
9657	1435	KARAK	KPK		WOMEN ORGANISTION AJMER	WOMEN ORGANISTION	LCY	14350014151401	PLS		PKR					261.70		27-Apr-2002	
9658	1435	KARAK	KPK		MIR KHANAN S/O SARDAR KHA	MIR KHANAN S/O SARD	LCY	14350014337701	PLS		PKR					3,812.83		20-Feb-2002	
9659	1435	KARAK	KPK	14564782907	GUL NAWAZ S/O SHER ALI KHA	GUL NAWAZ S/O SHER A	LCY	14350061054101	PLS		PKR					10,276.00		12-Feb-2002	
9660	1435	KARAK	KPK	14559061598	COMMUNITY ORGANISATION SI	COMMUNITY ORGANISA	LCY	14350061080301	PLS		PKR					23,853.91		21-Jan-2002	
9661	1435	KARAK	KPK	1420252094825	EMPLOYEES UNION DISTT COU	EMPLOYEES UNION DIS	LCY	14350061130301	PLS		PKR					9,989.22		4-Jul-2002	
9662	1435	KARAK	KPK		ZAHOORUL HAQ S/O GH YAHYA	ZAHOORUL HAQ S/O GH	LCY	14350009428403	CURR		PKR					20,515.00		4-Jun-2002	
9663	1435	KARAK	KPK		SAID ULLAH SHAH	SAID ULLAH SHAH	LCY	14350010893603	CURR		PKR					2,792.00		5-Jan-2002	
9664	1435	KARAK	KPK	14547145556	KASTOOR GUL S/O JANAT NOO	KASTOOR GUL S/O JAN	LCY	14350014295603	CURR		PKR					45.00		28-Jun-2002	
9665	1437	DHIRKOT-MUNAWAR PLAZ	AJK	8210277608177	FAIZUL HUSSAIN SO SULTAN M	FAIZUL HUSSAIN SO SU	LCY	14370002856801	PLS		PKR					7,099.98		5-Jul-2002	
9666	1437	DHIRKOT-MUNAWAR PLAZ	AJK	70379012894	ISRAR HUSSAIN	ISRAR HUSSAIN	LCY	14370004642401	PLS		PKR					713.71		13-Apr-2002	
9667	1437	DHIRKOT-MUNAWAR PLAZ	AJK	70165981471	NAME MISSING	NAME MISSING	LCY	14373537797180	FIX		PKR					600.00		23-Feb-2002	
9668	1437	DHIRKOT-MUNAWAR PLAZ	AJK	8210191254871	NAME MISSING	NAME MISSING	LCY	14373548500280	FIX		PKR					410.00		13-Dec-2002	
9669	1437	DHIRKOT-MUNAWAR PLAZ	AJK	1620209400955	NAME MISSING	NAME MISSING	LCY	14373548500180	FIX		PKR					300.00		13-Dec-2002	
9670	1439	NAWABSHAH-PEOPLES ME	SD		Miss Aneela		LCY		CD-MISC		PKR					48.00		8-Jun-2002	
9671	1439	NAWABSHAH-PEOPLES ME	SD		Govt.Girls College		LCY		CD-MISC	PRO	PKR					172.00		9-Jun-1990	
9672	1439	NAWABSHAH-PEOPLES ME	SD		Atta Muhammad		LCY		CD-MISC		PKR					471.00		30-Oct-2002	
9673	1439	NAWABSHAH-PEOPLES ME	SD		Ibrahim		LCY		CD-MISC		PKR					2,000.00		21-Nov-2001	
9674	1439	NAWABSHAH-PEOPLES ME	SD		Shahid		LCY		CD-MISC		PKR					3,823.00		21-Oct-2002	
9675	1439	NAWABSHAH-PEOPLES ME	SD		Javed		LCY		CD-MISC		PKR					10,064.00		15-Jan-2002	
9676	1439	NAWABSHAH-PEOPLES ME	SD	43388235237	MR MAHMOOD ALI	MR MAHMOOD ALI	LCY	14390007244201	PLS		PKR					12,369.84		7-May-2002	
9677	1439	NAWABSHAH-PEOPLES ME	SD	4210117462996	MISS ERRAM IFTIKHAR	MISS ERRAM IFTIKHAR	LCY	14390009604901	PLS		PKR					2,104.83		15-Feb-2002	
9678	1439	NAWABSHAH-PEOPLES ME	SD	42173346487	MRS MAHEEN	MRS MAHEEN	LCY	14390009870901	PLS		PKR					899.24		12-Mar-2002	
9679	1439	NAWABSHAH-PEOPLES ME	SD	44393070471	MISS SHAMIM	MISS SHAMIM	LCY	14390009927601	PLS		PKR					9,650.36		12-Feb-2002	
9680	1444	BASIRPUR	PB	3730378132801	MOHD AFZAL S/O SHAH NAWAZ	MOHD AFZAL S/O SHAH	LCY	14440007556901	PLS		PKR					12.92		15-Jan-2002	
9681	1444	BASIRPUR	PB	3530122502263	MOHD NAZIR S/O NATHAY KHA	MOHD NAZIR S/O NATHA	LCY	14440007627801	PLS		PKR					610.62		6-Jul-2002	
9682	1447	DAULTALA	PB	3740127400973	ISRAR AHMED S/O SABIR HUSS	ISRAR AHMED S/O SABIR	LCY	14470003461901	PLS		PKR					709.60		20-Apr-2002	
9683	1447	DAULTALA	PB		ABDUL GHAFUOR S/O MUHAMM	ABDUL GHAFUOR S/O M	LCY	14470006815701	PLS		PKR					536,052.86		16-Apr-2002	
9684	1447	DAULTALA	PB		MASJID FUND	MASJID FUND	LCY	14470007146501	PLS		PKR					505.57		22-May-2002	
9685	1448	OUGH I BAZAR	KPK		A/C9690 ZAHID		LCY		CD-MISC		PKR					4,640.00		13-Jun-2002	
9686	1448	OUGH I BAZAR	KPK		A/C8420 CASH		LCY		CD-MISC		PKR					5,000.00		13-Jun-2002	
9687	1448	OUGH I BAZAR	KPK		900885		LCY		PLS		PKR					25,000.00		11-Jun-2002	
9688	1448	OUGH I BAZAR	KPK		HAJI ABDULLAH KHAN S/O	HAJI ABDULLAH KHAN S	LCY	14480005497701	PLS		PKR					3,827.39		14-Mar-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9689	1448	OUGH BAZAR	KPK	1350422415289	MUHAMMAD FAYYAZ S/O MEHT	MUHAMMAD FAYYAZ S/O	LCY	14480008186501	PLS		PKR					5,104.60		2-Jul-2002	
9690	1448	OUGH BAZAR	KPK		DAR UL ALOOM ISLAMIA	DAR UL ALOOM ISLAMIA	LCY	14480009200401	PLS		PKR					2,309.97		5-Apr-2002	
9691	1448	OUGH BAZAR	KPK	1350422328087	HEAD TEACHER GPS GHAKHAR	HEAD TEACHER GPS GH	LCY	14480009397801	PLS	PRO	PKR					130.26		24-Mar-2001	
9692	1448	OUGH BAZAR	KPK		HEAD MISTRESS GPS BALOLIA	HEAD MISTRESS GPS B	LCY	14480009494001	PLS	PRO	PKR					25.82		12-Dec-2001	
9693	1448	OUGH BAZAR	KPK		SOCIAL WELFARE COUNCIL	SOCIAL WELFARE COUN	LCY	14480007778403	CURR		PKR					10,657.00		5-Apr-2002	
9694	1448	OUGH BAZAR	KPK		CBO NASAPAI	CBO NASAPAI	LCY	14480011905703	CURR		PKR					3,217.00		26-Jun-2002	
9695	1448	OUGH BAZAR	KPK		M RAZAQ	M RAZAQ	LCY	14481007614380	FIX		PKR					5,070.00		23-Apr-2002	
9696	1448	OUGH BAZAR	KPK		UMAR KHATAB	UMAR KHATAB	LCY	14483558835480	FIX		PKR					400.00		21-Apr-2002	
9697	1449	GUJRAT-G.T. ROAD	PB		RASHIM BIBI MOHAMMAD NAZIR	RASHIM BIBI MOHAMMA	LCY	14490000184601	PLS		PKR					3,991.64		28-May-2002	
9698	1449	GUJRAT-G.T. ROAD	PB		MUHAMMAD NAZIR	MUHAMMAD NAZIR	LCY	14490000185401	PLS		PKR					3,962.37		13-Apr-2002	
9699	1449	GUJRAT-G.T. ROAD	PB		MEHAR MUHAMMAD YOUSAF S	MEHAR MUHAMMAD YO	LCY	14490001580701	PLS		PKR					26,107.74		17-Jun-2002	
9700	1449	GUJRAT-G.T. ROAD	PB	9110901070461	JAMSHAID UL HASSAN S/O NAZ	JAMSHAID UL HASSAN S	LCY	14490002322001	PLS		PKR					8,264.56		21-Jan-2002	
9701	1449	GUJRAT-G.T. ROAD	PB		MRS ADEEBA NAVEED W/O	MRS ADEEBA NAVEED W	LCY	14490004797801	PLS		PKR					333.54		15-Jun-2002	
9702	1449	GUJRAT-G.T. ROAD	PB	3420156617732	SAYRA BEGUM W/O MOHAMMA	SAYRA BEGUM W/O MO	LCY	14490005017801	PLS		PKR					6,999.69		20-Feb-2002	
9703	1449	GUJRAT-G.T. ROAD	PB		NAME MISSING	NAME MISSING	LCY	14493598052280	FIX		PKR					400.00		29-May-1998	
9704	1451	GUJRAT-FAISAL GATE	PB	3420137773707	MUHAMMAD ASLAM S/O KHUSH	MUHAMMAD ASLAM S/O	LCY	14510004950501	PLS		PKR					6,660.74		28-Feb-2002	
9705	1451	GUJRAT-FAISAL GATE	PB	3420103377059	AADIL SIDDIQUE S/O MUHAMMA	AADIL SIDDIQUE S/O MU	LCY	14510005224501	PLS		PKR					21,450.30		11-Mar-2002	
9706	1451	GUJRAT-FAISAL GATE	PB	22386957424	SHER AHMED	SHER AHMED	LCY	14510002494003	CURR		PKR					3,164.00		17-Jan-2002	
9707	1452	KABLI GATE, GUJRAT	PB	22458903715	MUHAMMAD YOUSAF S/O NAZA	MUHAMMAD YOUSAF S/	LCY	14520003838101	PLS		PKR					50,924.60		21-Jan-2002	
9708	1452	KABLI GATE, GUJRAT	PB	22965498765	MUHAMMAD SHAFI AND GHULA	MUHAMMAD SHAFI AND	LCY	14520004965501	PLS		PKR					609.61		27-May-2002	
9709	1452	KABLI GATE, GUJRAT	PB	22493177112	QAISER MEHMOOD BUTT S/O M	QAISER MEHMOOD BUT	LCY	14520007194901	PLS		PKR					6,386.22		6-Feb-2002	
9710	1452	KABLI GATE, GUJRAT	PB	3420150543502	MR ABID HUSSAIN S/O ATTA MU	MR ABID HUSSAIN S/O A	LCY	14520007265801	PLS		PKR					7,353.54		20-Feb-2002	
9711	1452	KABLI GATE, GUJRAT	PB	22563213654	INAYAT BEGUM W/O MUHAMMA	INAYAT BEGUM W/O MU	LCY	14520008660001	PLS		PKR					4,408.88		20-Feb-2002	
9712	1452	KABLI GATE, GUJRAT	PB	22563852963	MR MUHAMMAD KHALID S/O	MR MUHAMMAD KHALID	LCY	14520008970801	PLS		PKR					390.30		23-Jan-2002	
9713	1452	KABLI GATE, GUJRAT	PB	22565321654	MR ZIA ULLAH S/O MUHAMMAD	MR ZIA ULLAH S/O MUH	LCY	14520009109601	PLS		PKR					4,508.98		8-May-2002	
9714	1452	KABLI GATE, GUJRAT	PB	3420149309222	MR NAZI FATIMA	MR NAZI FATIMA	LCY	14520009222001	PLS		PKR					317.30		30-May-2002	
9715	1452	KABLI GATE, GUJRAT	PB	27523004168	SARDAR BEGUM	SARDAR BEGUM	LCY	14521002835180	FIX		PKR					125,000.00		7-Aug-2002	
9716	1453	SIALKOT-CHIRAGHPURA	PB		MUMTAZ RADHID W/O RASHID	MUMTAZ RADHID W/O R	LCY	14530003344101	PLS		PKR					1,578.05		2-Jan-2002	
9717	1453	SIALKOT-CHIRAGHPURA	PB		HAJI MOHD HAFEEZ & SHAHID	HAJI MOHD HAFEEZ & S	LCY	14530004200401	PLS		PKR					6,097.32		29-May-2002	
9718	1453	SIALKOT-CHIRAGHPURA	PB	30091097095	SULTAN AHMED S/O MOHD JAA	SULTAN AHMED S/O MOH	LCY	14530004541601	PLS		PKR					5,223.02		24-May-2002	
9719	1453	SIALKOT-CHIRAGHPURA	PB	3520224098187	MOHD MUSTHAQ ABBASI S/O M	MOHD MUSTHAQ ABBAS	LCY	14530004561701	PLS		PKR					1,046.30		4-May-2002	
9720	1455	CIVIL LINES GUJRANWALA	PB		MOHAMMAD AKRAM SO MURAD	MOHAMMAD AKRAM SO	LCY	14550002821501	PLS		PKR					966.07		29-Apr-2002	
9721	1455	CIVIL LINES GUJRANWALA	PB		MOHAMMAD ASLAM SO MOHAM	MOHAMMAD ASLAM SO	LCY	14550002822301	PLS		PKR					19,570.25		26-Mar-2002	
9722	1455	CIVIL LINES GUJRANWALA	PB	10187233134	MOHD YAHYA KHAN S/O SADAT	MOHD YAHYA KHAN S/O	LCY	14550004628701	PLS		PKR					7,012.74		11-Feb-2002	
9723	1455	CIVIL LINES GUJRANWALA	PB	50236410787	MOON LIGHT DISTRIBUTERS	MOON LIGHT DISTRIBUT	LCY	14550009731503	CURR		PKR					3,579.75		30-Mar-2002	
9724	1455	CIVIL LINES GUJRANWALA	PB	3410172166479	THE PAKSTAN INT DENTAL CON	THE PAKSTAN INT DENT	LCY	14550013081203	CURR		PKR					12,145.00		15-Jun-2002	
9725	1455	CIVIL LINES GUJRANWALA	PB	30263559126	LIAQUAT MASHI S/O LINA MASH	LIAQUAT MASHI S/O LIN	LCY	14553320550980	FIX		PKR					51,295.62		30-Apr-2002	
9726	1456	LORALAI	BL		1460542		LCY		PLS		PKR					50,000.00		1-Jan-2002	
9727	1457	CHAMAN	BL		891948		LCY		PLS		PKR					25,000.00		12-Mar-2002	
9728	1457	CHAMAN	BL		HAJJI MUHAMMAD	HAJJI MUHAMMAD	LCY	14570011807603	CURR		PKR					2,704.00		18-May-2002	
9729	1457	CHAMAN	BL		SYED GUL	SYED GUL	LCY	14570013469003	CURR		PKR					2,704.00		2-Jan-2002	
9730	1462	BAGAN, KURRAM AGENCY	KPK	1462563632598	SULTAN AZIZ SO GUL BADSHAH	SULTAN AZIZ SO GUL B	LCY	14620001884801	PLS		PKR					4,616.86		11-Jan-2002	
9731	1465	KOT MUBARIK, D.G.KHAN	PB		MR KAMAL	MR KAMAL	LCY	14650000848501	PLS		PKR					59,284.29		19-Feb-2002	
9732	1465	KOT MUBARIK, D.G.KHAN	PB		MR HAJI AHMED BUX	MR HAJI AHMED BUX	LCY	14650001262801	PLS		PKR					115,738.25		11-Mar-2002	
9733	1465	KOT MUBARIK, D.G.KHAN	PB	3210268841099	MR MUSHTAQ AHMAD S/O JAFFR	MR MUSHTAQ AHMAD S	LCY	14650001978301	PLS		PKR					13,363.31		24-Jun-2002	
9734	1465	KOT MUBARIK, D.G.KHAN	PB	3210250609347	KAMAL KHAN S/O DALAIL KHAN	KAMAL KHAN S/O DALAI	LCY	14650003193401	PLS		PKR					13,115.10		8-Jan-2002	
9735	1465	KOT MUBARIK, D.G.KHAN	PB	30944061859	MR. M. HUSSAIN M/A	MR. M. HUSSAIN M/A	LCY	14650003213801	PLS		PKR					81,733.92		11-Mar-2002	
9736	1465	KOT MUBARIK, D.G.KHAN	PB	3210276328739	SULEMAN M/A	SULEMAN M/A	LCY	14650003214601	PLS		PKR					44,895.59		11-Mar-2002	
9737	1465	KOT MUBARIK, D.G.KHAN	PB		MR NAZAR HUSSAIN	MR NAZAR HUSSAIN	LCY	14650051011101	PLS		PKR					4,379.88		28-Feb-2002	
9738	1465	KOT MUBARIK, D.G.KHAN	PB	3210298540515	YOUSAF S/O ABDULLAH	YOUSAF S/O ABDULLAH	LCY	14650007320203	CURR		PKR					208,495.00		15-Apr-2002	
9739	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT ALLAH RAKHA		LCY		CD-MISC		PKR					160.00		17-Sep-2002	
9740	1466	FAISALABAD-PUNJAB MEDI	PB		TRF BOOTA MASIH		LCY		CD-MISC		PKR					560.00		17-Sep-2002	
9741	1466	FAISALABAD-PUNJAB MEDI	PB		TRF AKRAM (PENSION)		LCY		CD-MISC		PKR					1,310.00		17-Sep-2002	
9742	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT AMANAT ALI 48424		LCY		CD-MISC		PKR					2,408.00		7-Feb-2002	
9743	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT ISMAIL		LCY		CD-MISC		PKR					3,500.00		17-Sep-2002	
9744	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT DR.FARKHANDA		LCY		CD-MISC		PKR					4,200.00		17-Oct-2002	
9745	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT PROFIT		LCY		CD-MISC		PKR					5,956.00		31-Dec-2002	
9746	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT UZMA NZSREEN 144677		LCY		CD-MISC		PKR					7,000.00		17-Oct-2002	
9747	1466	FAISALABAD-PUNJAB MEDI	PB		CEREDIT TAHIR (PENSION)		LCY		CD-MISC		PKR					7,078.00		7-Oct-2002	
9748	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT DR A. R. TAHIR		LCY		CD-MISC		PKR					9,667.00		31-Oct-2002	
9749	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT DR ABDUL GHAFLOOR		LCY		CD-MISC		PKR					9,829.00		31-Oct-2002	
9750	1466	FAISALABAD-PUNJAB MEDI	PB		CREDITZAKAT REFUND		LCY		CD-MISC		PKR					11,055.00		25-Nov-2002	
9751	1466	FAISALABAD-PUNJAB MEDI	PB		CREDIT SAL DR PIRZADA		LCY		CD-MISC		PKR					12,055.00		1-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
9752	1466	FAISALABAD-PUNJAB MED	PB		CERDIT SAL M. TARIQ		LCY		CD-MISC		PKR					12,499.00		3-Oct-2002	
9753	1466	FAISALABAD-PUNJAB MED	PB		CREDIT ZAHEER UL HAQ72949		LCY		CD-MISC		PKR					12,669.00		27-Dec-2002	
9754	1466	FAISALABAD-PUNJAB MED	PB		CREDIT DR M. AKRAM 13441		LCY		CD-MISC		PKR					13,317.00		4-Sep-2002	
9755	1466	FAISALABAD-PUNJAB MED	PB		CREDIT SAL KHALID JAVED		LCY		CD-MISC		PKR					13,407.00		3-Oct-2002	
9756	1466	FAISALABAD-PUNJAB MED	PB		CREDIT DR A. R TAHIR		LCY		CD-MISC		PKR					13,735.00		4-Sep-2002	
9757	1466	FAISALABAD-PUNJAB MED	PB		CREDIT DR KHALID RAFIQ		LCY		CD-MISC		PKR					15,906.03		4-Sep-2002	
9758	1466	FAISALABAD-PUNJAB MED	PB		CREDIT DR M. MUMTAZ		LCY		CD-MISC		PKR					15,932.74		4-Sep-2002	
9759	1466	FAISALABAD-PUNJAB MED	PB		CREDIT		LCY		CD-MISC		PKR					487,658.96		7-Feb-2002	
9760	1466	FAISALABAD-PUNJAB MED	PB		SULTAN CLINICAL LABORATRY	SULTAN CLINICAL LABO	LCY	14660013248503	CURR		PKR					5,809.10		8-Jul-2002	
9761	1468	TAKHT NASRATTI BALA	KPK	1420338354771	M.GHANI SHAH S/O QALAM BAD	M.GHANI SHAH S/O QAL	LCY	14680000290401	PLS		PKR					86,110.64		11-Feb-2002	
9762	1468	TAKHT NASRATTI BALA	KPK	14203204328954	ABDUL NASIR S/O ARABISTAN	ABDUL NASIR S/O ARAB	LCY	14680001409801	PLS		PKR					12,188.11		29-Apr-2002	
9763	1468	TAKHT NASRATTI BALA	KPK	14588245496	BUSWARI W/O MIR ATLAS KHAN	BUSWARI W/O MIR ATLA	LCY	14680001892901	PLS		PKR					1,136.15		10-Jul-2002	
9764	1471	CHAK NO.129/EB, ADDA AH	PB		MOHD RAZAQ S/O MANDOO KH	MOHD RAZAQ S/O MANI	LCY	14710003848501	PLS		PKR					1,635.21		10-May-2002	
9765	1471	CHAK NO.129/EB, ADDA AH	PB		JAHAANGIR KHAN S/O ABDUL LA	JAHAANGIR KHAN S/O AB	LCY	14710004094601	PLS		PKR					12,020.13		27-May-2002	
9766	1473	BAHAWALPUR-ISLAMIA UN	PB		14		LCY		CD-MISC		PKR					59.00		18-Mar-2002	
9767	1473	BAHAWALPUR-ISLAMIA UN	PB	3120240023147	EXECUTIVE DISIT OFFICER EDU	EXECUTIVE DISIT OFFIC	LCY	14730008945903	CURR		PKR					7,809.00		9-Apr-2002	
9768	1474	NOORKOT, NAROWAL	PB	3450215434163	JAVED S.O MOHD RAFIQUE	JAVED S.O MOHD RAFIQ	LCY	14740007210901	PLS		PKR					1,525.87		7-May-2002	
9769	1474	NOORKOT, NAROWAL	PB	3450266460675	KHALID PARVEZ S.O ISMAIL KH	KHALID PARVEZ S.O ISM	LCY	14740007659301	PLS		PKR					14,120.04		13-Jun-2002	
9770	1474	NOORKOT, NAROWAL	PB	3450215837897	SHAMIM AKHTAR D/O MOHD TU	SHAMIM AKHTAR D/O M	LCY	14740009063501	PLS		PKR					29,076.84		15-Jul-2002	
9771	1474	NOORKOT, NAROWAL	PB	3450226488451	ABDUL MAJID S/O SHAH MOHD	ABDUL MAJID S/O SHAH	LCY	14740010659801	PLS		PKR					11,784.00		29-Jun-2002	
9772	1476	KAHUTA DISTT. BAGH A.K.	AJK		431757		LCY		PLS		PKR					100,000.00		9-May-2002	
9773	1476	KAHUTA DISTT. BAGH A.K.	AJK	70136335052	HABIB ULLAH S/O GHUAM AHM	HABIB ULLAH S/O GHUA	LCY	14760007531701	PLS		PKR					22,276.39		8-Jan-2002	
9774	1476	KAHUTA DISTT. BAGH A.K.	AJK		NAME MISSING	NAME MISSING	LCY	14763544153680	FIX		PKR					600.00		3-Jul-1983	
9775	1476	KAHUTA DISTT. BAGH A.K.	AJK		NAME MISSING	NAME MISSING	LCY	14763544159580	FIX		PKR					500.00		4-Jul-1990	
9776	1476	KAHUTA DISTT. BAGH A.K.	AJK		NAME MISSING	NAME MISSING	LCY	14763544159880	FIX		PKR					500.00		11-Jul-1990	
9777	1476	KAHUTA DISTT. BAGH A.K.	AJK		NAME MISSING	NAME MISSING	LCY	14763544158780	FIX		PKR					120.00		5-Jan-1990	
9778	1477	SHARIFABAD, AHMEDPUR	PB	3320313973633	RIAZ HUSSAIN SO ABDUL HAKIM	RIAZ HUSSAIN SO ABDU	LCY	14770003437401	PLS		PKR					1,190.12		17-May-2002	
9779	1477	SHARIFABAD, AHMEDPUR	PB	3320314693211	NASIR ABBASS S/O TALIB HUSS	NASIR ABBASS S/O TAL	LCY	14770003564301	PLS		PKR					0.02		6-May-2002	
9780	1477	SHARIFABAD, AHMEDPUR	PB	3320383396881	MUHAMMAD IJAZ SO MUHAMMA	MUHAMMAD IJAZ SO MU	LCY	14770004290001	PLS		PKR					4,154.78		12-Jan-2002	
9781	1478	PULL RANGHOW	PB	3520155055329	SYED SHAHBAZ HUSSAIN	SYED SHAHBAZ HUSSAI	LCY	14780003807001	PLS		PKR					8,071.46		3-Jun-2002	
9782	1478	PULL RANGHOW	PB		NAME MISSING	NAME MISSING	LCY	14783532542680	FIX		PKR					400.00		19-May-1992	
9783	1482	USTERZAI BALA, KOHAT	KPK	1430119592111	SYED ARAB HUSSAIN	SYED ARAB HUSSAIN	LCY	14820001867301	PLS		PKR					13,627.54		13-May-2002	
9784	1484	MIRPUR MATHELO-F.F.C.,	TS	3520014494647	LT.COL.SAJJAD ANWAR S/O M.S	LT.COL.SAJJAD ANWAR	LCY	14840002532601	PLS		PKR					897.02		11-Mar-2002	
9785	1486	KHAIGALA	AJK		Mohammad Yaqoob A/c 500		LCY		CD-MISC		PKR					595.00		12-Apr-2002	
9786	1486	KHAIGALA	AJK		REHMAT JAN	REHMAT JAN	LCY	14860002743101	PLS		PKR					10,188.39		13-Feb-2002	
9787	1486	KHAIGALA	AJK	70157193885	MUHAMMAD SABIR	MUHAMMAD SABIR	LCY	14860003138801	PLS		PKR					5,443.72		20-Jun-2002	
9788	1486	KHAIGALA	AJK	70140080199	GULAB JAN	GULAB JAN	LCY	14860004179201	PLS		PKR					711.39		16-Apr-2002	
9789	1486	KHAIGALA	AJK	8230309925497	MUHAMMAD SHABBIR KHAN	MUHAMMAD SHABBIR K	LCY	14860005009101	PLS		PKR					16,866.32		19-Feb-2002	
9790	1486	KHAIGALA	AJK		JAMILA	JAMILA	LCY	14860005206101	PLS		PKR					0.01		20-Mar-2002	
9791	1487	PESHAWAR-AGRICULTURE	KPK		60206-7		LCY		CD-MISC		PKR					1,000.00		9-Oct-2002	
9792	1487	PESHAWAR-AGRICULTURE	KPK		MR FAQIR MUHAMMAD	MR FAQIR MUHAMMAD	LCY	14870000502101	PLS		PKR					6,534.52		13-Feb-2002	
9793	1487	PESHAWAR-AGRICULTURE	KPK		MR SHAH BAZ KHAN	MR SHAH BAZ KHAN	LCY	14870001285201	PLS		PKR					980.40		24-May-2002	
9794	1487	PESHAWAR-AGRICULTURE	KPK		1	1	LCY	14873588656980	FIX		PKR					36.00		5-Jul-2002	
9795	1487	PESHAWAR-AGRICULTURE	KPK		1	1	LCY	14873588660880	FIX		PKR					28.00		5-Jul-2002	
9796	1490	MACHI GOTH-FAUJI FERTIL	PB		8		LCY		CD-MISC		PKR					100.00		7-Sep-1999	
9797	1490	MACHI GOTH-FAUJI FERTIL	PB		18		LCY		CD-MISC		PKR					597.00		20-Mar-2002	
9798	1490	MACHI GOTH-FAUJI FERTIL	PB		19		LCY		CD-MISC		PKR					1,000.00		26-Dec-2002	
9799	1490	MACHI GOTH-FAUJI FERTIL	PB		15		LCY		CD-MISC		PKR					3,439.00		8-Feb-2002	
9800	1490	MACHI GOTH-FAUJI FERTIL	PB		17		LCY		CD-MISC		PKR					3,600.00		6-Mar-2002	
9801	1490	MACHI GOTH-FAUJI FERTIL	PB		16		LCY		CD-MISC		PKR					10,850.00		2-Mar-2002	
9802	1490	MACHI GOTH-FAUJI FERTIL	PB		M S NEW CHISHTIAN GOODS T	M S NEW CHISHTIAN GO	LCY	14900008937903	CURR		PKR					28,761.00		15-Mar-2002	
9803	1491	CHORE	SD		MR IMTIAZ ALI ABRO	MR IMTIAZ ALI ABRO	LCY	14910005068901	PLS		PKR					342.57		8-Feb-2001	
9804	1491	CHORE	SD	8110267527645	MR LANCE NIKE MUHAMMAD BA	MR LANCE NIKE MUHAM	LCY	14910005112401	PLS		PKR					1,429.97		8-Jun-2002	
9805	1491	CHORE	SD	4410720471779	MR DODU	MR DODU	LCY	14910010661901	PLS		PKR					212,993.58		20-Mar-2002	
9806	1491	CHORE	SD	4410720516201	MR NAWAL RAI	MR NAWAL RAI	LCY	14910011942201	PLS		PKR					3,804.51		19-Feb-2002	
9807	1491	CHORE	SD	47357247288	MST SHAISTA TAZEEN	MST SHAISTA TAZEEN	LCY	14910014093601	PLS		PKR					84,247.97		8-Feb-2002	
9808	1491	CHORE	SD		NAME MISSING	NAME MISSING	LCY	14913579998880	FIX		PKR					1,600.00		24-Nov-2002	
9809	1491	CHORE	SD		NAME MISSING	NAME MISSING	LCY	14913546199180	FIX		PKR					500.00		4-Mar-2001	
9810	1491	CHORE	SD		NAME MISSING	NAME MISSING	LCY	14913546199280	FIX		PKR					500.00		4-Mar-2001	
9811	1491	CHORE	SD		NAME MISSING	NAME MISSING	LCY	14913546182780	FIX		PKR					400.00		6-Dec-2001	
9812	1491	CHORE	SD		NAME MISSING	NAME MISSING	LCY	14913546185480	FIX		PKR					250.00		1-Jan-2002	
9813	1491	CHORE	SD		NAME MISSING	NAME MISSING	LCY	14913546185580	FIX		PKR					250.00		1-Jan-2002	
9814	1492	TIBBI QAISERANI, TAU	PB	888	MR MOHAMMAD BUX	MR MOHAMMAD BUX	LCY	14920000623001	PLS		PKR					32,790.94		11-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9815	1492	TIBBI QAISERANI, TAU	PB		HAFAEEZ UR REHMAN	HAFAEEZ UR REHMAN	LCY	14920004334001	PLS		PKR					3,643.87		3-Jul-2002	
9816	1492	TIBBI QAISERANI, TAU	PB		INCHARGE WRSP	INCHARGE WRSP	LCY	14920006606603	CURR		PKR					781.00		19-Mar-2002	
9817	1495	SUKKUR-MILITARY ROAD	SD		36		LCY		CD-MISC		PKR					47.00		31-Dec-2002	
9818	1495	SUKKUR-MILITARY ROAD	SD		35		LCY		CD-MISC		PKR					193.00		21-Sep-2002	
9819	1495	SUKKUR-MILITARY ROAD	SD		2		LCY		CD-MISC		PKR					300.00		11-Jun-2002	
9820	1495	SUKKUR-MILITARY ROAD	SD		34		LCY		CD-MISC		PKR					371.00		21-Sep-2002	
9821	1495	SUKKUR-MILITARY ROAD	SD		7		LCY		CD-MISC		PKR					380.00		1-Nov-2002	
9822	1495	SUKKUR-MILITARY ROAD	SD		33		LCY		CD-MISC		PKR					1,533.00		12-Sep-2002	
9823	1495	SUKKUR-MILITARY ROAD	SD		3		LCY		CD-MISC		PKR					5,000.00		15-Aug-2002	
9824	1495	SUKKUR-MILITARY ROAD	SD		6		LCY		CD-MISC		PKR					5,105.00		31-Aug-2002	
9825	1495	SUKKUR-MILITARY ROAD	SD		4		LCY		CD-MISC		PKR					10,000.00		15-Aug-2002	
9826	1495	SUKKUR-MILITARY ROAD	SD		5		LCY		CD-MISC		PKR					63,526.00		15-Aug-2002	
9827	1495	SUKKUR-MILITARY ROAD	SD		1		LCY		CD-MISC		PKR					127,407.97		8-Jun-2002	
9828	1495	SUKKUR-MILITARY ROAD	SD		26303		LCY		PLS		PKR					100.00		20-Mar-2002	
9829	1495	SUKKUR-MILITARY ROAD	SD		MAJOR MUHD NAEEM RASHEE	MAJOR MUHD NAEEM R	LCY	14950008194801	PLS		PKR					0.78		19-Jan-2002	
9830	1495	SUKKUR-MILITARY ROAD	SD		PUBLIC SCHOOL SUKKUR	PUBLIC SCHOOL SUKKU	LCY	14950045872080	FIX		PKR					2,900.00		26-Aug-1980	
9831	1497	BARA GOA, SOHAWA	PB	2207865412364	MR AZIZ AHMED S/O	MR AZIZ AHMED S/O	LCY	14970003827601	PLS		PKR					80,972.45		24-May-2002	
9832	1498	GARAM CHASHMA	KPK	10390134599	AMIR HAZAR	AMIR HAZAR	LCY	14980001393301	PLS		PKR					153.48		14-Jun-2002	
9833	1498	GARAM CHASHMA	KPK	1520105745523	WOB SHAHGRAM LOTKOH	WOB SHAHGRAM LOTK	LCY	14980001613101	PLS		PKR					226.82		28-Jan-2002	
9834	1498	GARAM CHASHMA	KPK	1520105856739	WOCF DROSH	WOCF DROSH	LCY	14980001729301	PLS		PKR					382.80		14-Feb-2002	
9835	1498	GARAM CHASHMA	KPK		VILLAGE ORLAGH BRESHGRAM	VILLAGE ORLAGH BRES	LCY	14980002458401	PLS		PKR					1,097.49		6-Jun-2002	
9836	1498	GARAM CHASHMA	KPK		SHER AZAM	SHER AZAM	LCY	14980002744801	PLS		PKR					15.81		13-Feb-2002	
9837	1498	GARAM CHASHMA	KPK	1520105855797	PPAF/AKRSP CREDIT PROGRAM	PPAF/AKRSP CREDIT PR	LCY	14980002825201	PLS		PKR					3,391.45		26-Mar-2002	
9838	1498	GARAM CHASHMA	KPK	10356147117	ZARAB ALI KHAN S/O KHOSH LA	ZARAB ALI KHAN S/O KH	LCY	14980002905901	PLS		PKR					133.71		22-May-2002	
9839	1498	GARAM CHASHMA	KPK		MUHAMMAD MUZAFFAR KHAN	MUHAMMAD MUZAFFAR	LCY	14980002966801	PLS		PKR					25.00		28-Jun-2002	
9840	1498	GARAM CHASHMA	KPK		SHER ZAMAN	SHER ZAMAN	LCY	14980002972201	PLS		PKR					48.53		5-Jul-2002	
9841	1498	GARAM CHASHMA	KPK		GHULAM KHAN	GHULAM KHAN	LCY	14980002978101	PLS		PKR					1,134.07		5-Jun-2002	
9842	1498	GARAM CHASHMA	KPK		HABIB UR REHMAN	HABIB UR REHMAN	LCY	14980002979101	PLS		PKR					20.99		6-Mar-2002	
9843	1498	GARAM CHASHMA	KPK		MUHAMMAD BAIG	MUHAMMAD BAIG	LCY	14980003002301	PLS		PKR					624.13		23-May-2002	
9844	1498	GARAM CHASHMA	KPK		ABDUL RASHID	ABDUL RASHID	LCY	14980003092201	PLS		PKR					131.08		25-Jan-2002	
9845	1498	GARAM CHASHMA	KPK		MAQSAD PANAH	MAQSAD PANAH	LCY	14980003104701	PLS		PKR					1,210.11		10-Jan-2002	
9846	1498	GARAM CHASHMA	KPK	1520105922635	AZIZ MUHAMMAD	AZIZ MUHAMMAD	LCY	14980003110301	PLS		PKR					1,210.11		21-Jan-2002	
9847	1498	GARAM CHASHMA	KPK		ASHRAFULLAH	ASHRAFULLAH	LCY	14980003117701	PLS		PKR					131.08		21-Jan-2002	
9848	1498	GARAM CHASHMA	KPK	1520105927269	AL NASIR WELFARE SOCIETY P	AL NASIR WELFARE SO	LCY	14980003121301	PLS		PKR					2,517.04		28-Jan-2002	
9849	1498	GARAM CHASHMA	KPK		MIRZA MUHAMMAD KHAN	MIRZA MUHAMMAD KHA	LCY	14980003181601	PLS		PKR					131.08		2-May-2002	
9850	1498	GARAM CHASHMA	KPK		NOOR SULTANIEA	NOOR SULTANIEA	LCY	14980003187501	PLS		PKR					131.08		2-May-2002	
9851	1498	GARAM CHASHMA	KPK		SYED WALI	SYED WALI	LCY	14980003190301	PLS		PKR					131.08		6-May-2002	
9852	1498	GARAM CHASHMA	KPK	1520105542936	MST GUL SEEMA W/O GHAZAN	MST GUL SEEMA W/O G	LCY	14980003191101	PLS		PKR					131.08		7-May-2002	
9853	1498	GARAM CHASHMA	KPK		GHAZI	GHAZI	LCY	14980003198901	PLS		PKR					131.08		9-May-2002	
9854	1498	GARAM CHASHMA	KPK		SAMAD	SAMAD	LCY	14980003199701	PLS		PKR					131.08		9-May-2002	
9855	1498	GARAM CHASHMA	KPK	1520105746023	ALI MADAD S/O BEG MUHAMMAD	ALI MADAD S/O BEG MU	LCY	14980003233201	PLS		PKR					131.08		15-Jun-2002	
9856	1498	GARAM CHASHMA	KPK		SHER NAYAB KHAN	SHER NAYAB KHAN	LCY	14980003237501	PLS		PKR					955.77		19-Jun-2002	
9857	1498	GARAM CHASHMA	KPK		KHALAIL REHMAN	KHALAIL REHMAN	LCY	14980003244601	PLS		PKR					131.08		2-Jul-2002	
9858	1500	MUSLIM LEAGUE QTRS, KA	SD		AMNA INTERNATIONAL	AMNA INTERNATIONAL	LCY	15000025704603	CURR		PKR					7,285.00		28-Jan-2002	
9859	1502	BALUCH, PALLANDRI	AJK	70138666525	AMJAD HUSSAIN SO MUHAMMA	AMJAD HUSSAIN SO MU	LCY	15020004188601	PLS		PKR					33,264.88		16-Apr-2002	
9860	1502	BALUCH, PALLANDRI	AJK	9040301148245	MR. SHUJAT ALI S/O MISKEEN M	MR. SHUJAT ALI S/O MIS	LCY	15020005209601	PLS		PKR					6,584.75		5-Jun-2002	
9861	1502	BALUCH, PALLANDRI	AJK	8240124965125	M QADEER HUSSAIN S/O M AZI	M QADEER HUSSAIN S	LCY	15020005858901	PLS		PKR					3,898.64		12-Mar-2002	
9862	1502	BALUCH, PALLANDRI	AJK	70147364011	ZARIAT BEGUM W/O SULEMAN	ZARIAT BEGUM W/O SU	LCY	15020006023801	PLS		PKR					52,595.91		20-Mar-2002	
9863	1502	BALUCH, PALLANDRI	AJK	8240181262577	MUHAMMAD AZAM KHAN MUSA	MUHAMMAD AZAM KHA	LCY	15020007088601	PLS		PKR					38,726.24		21-May-2002	
9864	1502	BALUCH, PALLANDRI	AJK		MUHAMMAD YOUNIS S/O NAWA	MUHAMMAD YOUNIS S	LCY	15020007158701	PLS		PKR					6,178.64		13-Jun-2002	
9865	1503	HARI GHIEL, BAGH	AJK	70109528282	SIRMAST KHAN S/O BHADAR KH	SIRMAST KHAN S/O BHA	LCY	15030003064801	PLS		PKR					7,192.23		13-Feb-2002	
9866	1503	HARI GHIEL, BAGH	AJK	8230398260713	MUMTAZ S/O AZAM KHAN	MUMTAZ S/O AZAM KHA	LCY	15030003253901	PLS		PKR					383.01		24-Apr-2002	
9867	1504	TARAR KHEL	AJK		Mohammad Azam		LCY		CD-MISC		PKR					665.00		8-Jun-2002	
9868	1504	TARAR KHEL	AJK	8230308599161	MUHAMMAD AASHRAF S/O M Z	MUHAMMAD AASHRAF S	LCY	15040004819801	PLS		PKR					6,729.00		17-Jul-2002	
9869	1504	TARAR KHEL	AJK	70171674338	NUSRAT SHAHEEN	NUSRAT SHAHEEN	LCY	15040005158501	PLS		PKR					4,397.76		11-Apr-2002	
9870	1505	MUJAHIDABAD, RAWALAKC	AJK	70130028197	BARF JAN W/O QASIM KHAN	BARF JAN W/O QASIM K	LCY	15050002152601	PLS		PKR					11,974.20		6-May-2002	
9871	1505	MUJAHIDABAD, RAWALAKC	AJK		NAME MISSING	NAME MISSING	LCY	15053554043380	FIX		PKR					1,000.00		13-Jan-1983	
9872	1507	MONG	AJK		Mohammad Fayaz		LCY		CD-MISC		PKR					4,915.00		18-Nov-2002	
9873	1507	MONG	AJK	8240124920211	MUHAMMAD ISHAQ	MUHAMMAD ISHAQ	LCY	15070000240301	PLS		PKR					217.49		21-Mar-2001	
9874	1508	CHAK NO.247/RB, MIAN	PB	3310056922107	MUHAMMAD JAVED S/O M ASHF	MUHAMMAD JAVED S/O	LCY	15080007264901	PLS		PKR					5,855.83		7-May-2002	
9875	1508	CHAK NO.247/RB, MIAN	PB	4230140038351	MR IFTIKHAR UL HAMEED TARI	MR IFTIKHAR UL HAMEE	LCY	15080007281501	PLS		PKR					6,961.27		16-Feb-2002	
9876	1509	KARACHI-CANTT. STATION	SD	649-			LCY		CD-MISC		PKR					268.50		18-Feb-2002	
9877	1509	KARACHI-CANTT. STATION	SD		17221-9		LCY		CD-MISC		PKR					523.31		10-Dec-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9878	1509	KARACHI-CANTT. STATION	SD		REHANA		LCY		CD-MISC		PKR					1,625.00		30-Nov-2002	
9879	1509	KARACHI-CANTT. STATION	SD		401-4		LCY		CD-MISC		PKR					1,694.00		2-Aug-2002	
9880	1509	KARACHI-CANTT. STATION	SD		717-6		LCY		CD-MISC		PKR					8,491.00		12-Aug-2002	
9881	1509	KARACHI-CANTT. STATION	SD		MR ALI MOHAMMAD	MR ALI MOHAMMAD	LCY	15090003010101	PLS		PKR					1,425.98		6-May-2002	
9882	1509	KARACHI-CANTT. STATION	SD		MR JAMSHED KHAN	MR JAMSHED KHAN	LCY	15090003195101	PLS		PKR					1,041.45		25-Jun-2002	
9883	1509	KARACHI-CANTT. STATION	SD		MR MUHAMMAD HASHIM KHAN	MR MUHAMMAD HASHIM	LCY	15090005703901	PLS		PKR					3,911.32		4-Jan-2002	
9884	1509	KARACHI-CANTT. STATION	SD	4230197647931	MR MUHAMMED SAGHIR	MR MUHAMMED SAGHIR	LCY	15090006565801	PLS		PKR					1,148.41		28-Mar-2002	
9885	1509	KARACHI-CANTT. STATION	SD	4220127066571	MR ESMIL ADMANI	MR ESMIL ADMANI	LCY	15090012892303	CURR		PKR					11,338.00		15-Feb-2002	
9886	1509	KARACHI-CANTT. STATION	SD	4210115787173	M/S MALIHA IMPEX	M/S MALIHA IMPEX	LCY	15090014268403	CURR		PKR					494.00		4-Feb-2002	
9887	1509	KARACHI-CANTT. STATION	SD	4200004876822	MUHAMMAD MUQRAB	MUHAMMAD MUQRAB	LCY	15090026436580	FIX		PKR					59,089.24		12-Feb-2002	
9888	1511	SANGJANI	FCT/FATA	6110198734415	NAME MISSING	NAME MISSING	LCY	15113573993980	FIX		PKR					500.00		1-Dec-2002	
9889	1512	LAHORE-BILAL PARK	PB		Hafiz Nadeem		LCY		CD-MISC		PKR					500.00		3-Oct-1996	
9890	1512	LAHORE-BILAL PARK	PB		Naziran Bibi		LCY		CD-MISC		PKR					500.00		16-Jul-2001	
9891	1512	LAHORE-BILAL PARK	PB		Shahbaz Begum		LCY		CD-MISC		PKR					500.00		4-Apr-2000	
9892	1512	LAHORE-BILAL PARK	PB		Muhammad Sharif		LCY		CD-MISC		PKR					100.00		12-Jun-2000	
9893	1512	LAHORE-BILAL PARK	PB		Muhammad Sharif		LCY		CD-MISC		PKR					100.00		11-Jul-2000	
9894	1512	LAHORE-BILAL PARK	PB		Rana Muhammad Iqbal		LCY		CD-MISC		PKR					140.00		21-Jan-2002	
9895	1512	LAHORE-BILAL PARK	PB		Muhammad Iqbal		LCY		CD-MISC		PKR					200.00		10-Oct-1996	
9896	1512	LAHORE-BILAL PARK	PB		Muhammadi Begum		LCY		CD-MISC		PKR					1,901.00		11-Sep-2002	
9897	1512	LAHORE-BILAL PARK	PB		Hamidan Bibi		LCY		CD-MISC		PKR					5,000.00		26-Jun-2002	
9898	1512	LAHORE-BILAL PARK	PB		M S TIPS SOFT TRADERS	M S TIPS SOFT TRADER	LCY	15120010897003	CURR		PKR					7,205.00		13-Jun-2002	
9899	1512	LAHORE-BILAL PARK	PB		ZERINA BIBI SHAFI	ZERINA BIBI SHAFI	LCY	15120013637103	CURR		PKR					14,505.00		22-Mar-2002	
9900	1514	THORAR	AJK	70186254057	MUSHTAQ AHMAD	MUSHTAQ AHMAD	LCY	15140003284801	PLS		PKR					6,024.28		7-Jun-2002	
9901	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					250.00		26-Apr-2002	
9902	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					351.00		24-Apr-2002	
9903	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					500.00		16-Apr-2002	
9904	1517	HYDERABAD-LATIFABAD, U	SD		JAWED		LCY		CD-MISC		PKR					1,000.00		3-Sep-2002	
9905	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					1,244.00		12-Feb-2002	
9906	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					1,518.00		18-Apr-2002	
9907	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					1,921.00		24-May-2002	
9908	1517	HYDERABAD-LATIFABAD, U	SD		ALI KHAN		LCY		CD-MISC		PKR					3,381.00		15-Nov-2002	
9909	1517	HYDERABAD-LATIFABAD, U	SD		NUZHAT ARA		LCY		CD-MISC		PKR					5,890.50		25-Feb-2002	
9910	1517	HYDERABAD-LATIFABAD, U	SD		ANIS		LCY		CD-MISC		PKR					10,000.00		8-Jul-2002	
9911	1517	HYDERABAD-LATIFABAD, U	SD	4130402968585	MR MUNAWAR KHAN J/A	MR MUNAWAR KHAN J/A	LCY	15170006323901	PLS		PKR					14,826.84		15-May-2002	
9912	1517	HYDERABAD-LATIFABAD, U	SD	45165110391	MR SYED IKHTIAR ALI	MR SYED IKHTIAR ALI	LCY	15170007443101	PLS		PKR					1,348.40		29-Apr-2002	
9913	1517	HYDERABAD-LATIFABAD, U	SD	45165110434	MR ZULFIQAR HUSSAIN	MR ZULFIQAR HUSSAIN	LCY	15170007570001	PLS		PKR					45,341.92		9-Feb-2002	
9914	1517	HYDERABAD-LATIFABAD, U	SD	45166177799	MR M LATIF J/A	MR M LATIF J/A	LCY	15170007857901	PLS		PKR					1,335.27		25-Jan-2002	
9915	1517	HYDERABAD-LATIFABAD, U	SD		ZULFIQAR	ZULFIQAR	LCY	15170003212980	FIX		PKR					150,000.00		8-Aug-2002	
9916	1518	NICHOLSON ROAD, LAHOR	PB		M S FAISAL BROTHERS	M S FAISAL BROTHERS	LCY	15180007286203	CURR		PKR					7,313.83		14-May-2002	
9917	1518	NICHOLSON ROAD, LAHOR	PB		M S CHAND TRADING INTERNA	M S CHAND TRADING IN	LCY	15180020608903	CURR		PKR					11,378.00		2-Jul-2002	
9918	1518	NICHOLSON ROAD, LAHOR	PB		MRS.NAZIR BEGUM	MRS.NAZIR BEGUM	LCY	15180017816580	FIX		PKR					100,000.00		28-Oct-2002	
9919	1520	PATIKA	AJK		GHULAM SARWAR S/O HUSSAIN	GHULAM SARWAR S/O H	LCY	15200002238501	PLS		PKR					2,084.67		11-Feb-2002	
9920	1520	PATIKA	AJK		ABDUL REHMAN S/O	ABDUL REHMAN S/O	LCY	15200002331501	PLS		PKR					4,122.90		3-Jun-2002	
9921	1520	PATIKA	AJK		NASIR AHMED S/O ABDUL REH	NASIR AHMED S/O ABDU	LCY	15200002686501	PLS		PKR					496.20		21-Jan-2002	
9922	1520	PATIKA	AJK	71086057837	MST MEHRUN NISA MUHAMMA	MST MEHRUN NISA MUH	LCY	15200003113001	PLS		PKR					8,094.44		10-Apr-2002	
9923	1520	PATIKA	AJK		NAME MISSING	NAME MISSING	LCY	15203592576380	FIX		PKR					5,000.00		24-Sep-1996	
9924	1524	KARACHI-DRIGH ROAD CAN	SD		TOOBO AHMED		LCY		CD-MISC		PKR					100.00		8-Oct-2002	
9925	1524	KARACHI-DRIGH ROAD CAN	SD		IZZAT KHAN	IZZAT KHAN	LCY	15240000843901	PLS		PKR					169,058.42		30-May-2002	
9926	1524	KARACHI-DRIGH ROAD CAN	SD		MST ANITA BHALERAO	MST ANITA BHALERAO	LCY	15240010504401	PLS		PKR					31,108.02		17-Apr-2002	
9927	1524	KARACHI-DRIGH ROAD CAN	SD	51850097789	SYED BADI UD DIN	SYED BADI UD DIN	LCY	15240013013401	PLS		PKR					1,227.69		14-Jan-2002	
9928	1524	KARACHI-DRIGH ROAD CAN	SD	51864252832	MST FAHMIDA NAZ J/A	MST FAHMIDA NAZ J/A	LCY	15240013239901	PLS		PKR					32,331.23		6-Feb-2002	
9929	1524	KARACHI-DRIGH ROAD CAN	SD	1310109237139	MR NISAR AHMED J/A	MR NISAR AHMED J/A	LCY	15240014174701	PLS		PKR					4,008.51		2-Feb-2002	
9930	1524	KARACHI-DRIGH ROAD CAN	SD		M/S PROFESSIONAL CONSTR	M/S PROFESSIONAL CO	LCY	15240007508803	CURR		PKR					5,636.36		11-May-2002	
9931	1524	KARACHI-DRIGH ROAD CAN	SD	5189303006747	GUL JEHAN BEGUM J/A	GUL JEHAN BEGUM J/A	LCY	15240009704803	CURR		PKR					674.00		16-Jul-2002	
9932	1527	HAROON, HAZRO	PB		MR ASHRAF KHAN S/O HAQ NA	MR ASHRAF KHAN S/O H	LCY	15270000584801	CURR		PKR					19,556.97		25-Feb-2002	
9933	1527	HAROON, HAZRO	PB	3710115984604	ZAITOON JAN W/O MUHAMMAD	ZAITOON JAN W/O MUH	LCY	15270001195701	PLS		PKR					422.09		29-Apr-2002	
9934	1527	HAROON, HAZRO	PB	3710143686643	MUHAMMAD SAEED S/O MUHAN	MUHAMMAD SAEED S/O	LCY	15270001286701	PLS		PKR					57,827.66		8-Feb-2002	
9935	1528	GHAMBIIR, ABBOTABAD	KPK	12158963215	MEHMOOD KHAN S/O ABDUL JA	MEHMOOD KHAN S/O AB	LCY	15280001581101	PLS		PKR					6,455.33		9-Jan-2002	
9936	1528	GHAMBIIR, ABBOTABAD	KPK	12156512223	M. ZAKREE S/O KHAN MUHAM	M. ZAKREE S/O KHAN M	LCY	15280002104801	PLS		PKR					5,199.59		6-Jul-2002	
9937	1528	GHAMBIIR, ABBOTABAD	KPK	12192372223	PARWAT WELFARE SOCIETY	PARWAT WELFARE SO	LCY	15280003116303	CURR		PKR					334.00		11-Feb-2002	
9938	1529	BASIA, HAZRO	PB	9140001296275	RUSTAM KHAN	RUSTAM KHAN	LCY	15290000274801	PLS		PKR					5,222.13		16-Jan-2002	
9939	1530	MOUZA SHEIKHAN	PB	26138664592	HABIB ULLAH S O GHULAM MU	HABIB ULLAH S O GHUL	LCY	15300000728801	PLS		PKR					1,624.89		4-Jun-2002	
9940	1530	MOUZA SHEIKHAN	PB	25963449006	ALLAH BUX S O NOOR MUHAM	ALLAH BUX S O NOOR M	LCY	15300000799401	PLS		PKR					7,965.30		9-Jan-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
9941	1530	MOUZA SHEIKHAN	PB		3320114371439	ITTAFAQ TUBEWELL GROUP	ITTAFAQ TUBEWELL GR	LCY	15300004223901	PLS		PKR					16,748.27		18-Feb-2002	
9942	1532	MEHRAJKE	PB			ASGHAR ALI S/O AHMED ALI	ASGHAR ALI S/O AHMED	LCY	15320002100401	PLS		PKR					1,126.62		16-Apr-2002	
9943	1532	MEHRAJKE	PB		30589468315	MOHD ALAM S O NURANG KHAI	MOHD ALAM S O NURANG	LCY	15320002773001	PLS		PKR					19,860.48		17-Jul-2002	
9944	1532	MEHRAJKE	PB		3460206716314	RAZIA BIBI W/O MOHD RAFIQ	RAZIA BIBI W/O MOHD R	LCY	15320004300801	PLS		PKR					169.23		3-Jan-2002	
9945	1532	MEHRAJKE	PB		3460207469967	SABAT ALI S/O MOHD TUFAIL	SABAT ALI S/O MOHD TU	LCY	15320005017301	PLS		PKR					4,371.87		19-Mar-2002	
9946	1532	MEHRAJKE	PB		30535058985	MOHD MUNEER S/O FAQEER SA	MOHD MUNEER S/O FAQE	LCY	15320005290401	PLS		PKR					0.95		13-May-2002	
9947	1534	MERIK SIAL	PB			FROGH E TALEEM FUND		LCY		CD-MISC		PKR					64.00		30-Sep-2002	
9948	1534	MERIK SIAL	PB			CREDIT		LCY		CD-MISC		PKR					6,000.00		30-Sep-2002	
9949	1534	MERIK SIAL	PB		3320347512631	SHEIKH BROTHERS & CO	SHEIKH BROTHERS & C	LCY	15340002149103	CURR		PKR					60.00		10-Jul-2002	
9950	1537	HAZARI CHOWK-18	PB			ALLAH BUKHSH S/O ALLAH DIT	ALLAH BUKHSH S/O ALL	LCY	15370000503701	PLS		PKR					42,815.77		4-Jan-2002	
9951	1537	HAZARI CHOWK-18	PB			GHAZNFAR ALI KHAN S/O M KH	GHAZNFAR ALI KHAN S/	LCY	15370002062401	PLS		PKR					9,253.89		11-Jan-2002	
9952	1538	DARORA	KPK		10739119277	ALIF ZALI S/O SUJAWAL KHAN	ALIF ZALI S/O SUJAWAL	LCY	15380000128301	PLS		PKR					1,555.46		10-Jan-2002	
9953	1538	DARORA	KPK		10775354581	ALI KHAN SO TAZA KHAN	ALI KHAN SO TAZA KHA	LCY	15380004038803	CURR		PKR					3,014.00		18-Mar-2002	
9954	1538	DARORA	KPK		1570112231151	ALI KHAN SO TAZA KHAN	ALI KHAN SO TAZA KHA	LCY	15380010990403	CURR		PKR					3,004.00		14-Mar-2002	
9955	1539	RAISAN	KPK		1410178432389	KHAN MUHAMMAD S/O HAJI MIR	KHAN MUHAMMAD S/O H	LCY	15390003190301	PLS		PKR					282.73		21-Feb-2002	
9956	1539	RAISAN	KPK		1430184724636	MST ILM E ZAHRA W/O S.HAYAT	MST ILM E ZAHRA W/O S	LCY	15390003242801	PLS		PKR					804.25		13-Jun-2002	
9957	1540	D.I. KHAN-AASHIANA SHOP	KPK			A.Basit A-C. 1688		LCY		CD-MISC		PKR					1,000.00		11-Oct-2001	
9958	1541	KASHMIR ROAD, SIALKOT	PB			FARAH AMIR	FARAH AMIR	LCY	15410011418403	CURR		PKR					2,404.00		10-Feb-2000	
9959	1545	CHAK NO.157/GB, ADDA	PB		25490207688	KHADIM HUSSAIN SO AMANAT	KHADIM HUSSAIN SO AN	LCY	15450005130601	PLS		PKR					9,319.83		16-Mar-2002	
9960	1546	JANDIALA BAGHWALA	PB			331		LCY		CD-MISC		PKR					250.00		26-Feb-2002	
9961	1546	JANDIALA BAGHWALA	PB		3410141837527	MUHAMMAD BASHIR S/O MOHD	MUHAMMAD BASHIR S/O	LCY	15460001659201	PLS		PKR					4,444.50		1-Apr-2002	
9962	1546	JANDIALA BAGHWALA	PB		3410198051349	MUHAMMAD ARSHAD	MUHAMMAD ARSHAD	LCY	15460004104101	PLS		PKR					9,443.55		9-Jul-2002	
9963	1547	GUJRANWALA-NOWSHERA	PB			MOON MASIH	MOON MASIH	LCY	15470000957701	PLS		PKR					4,261.99		13-Jun-2002	
9964	1547	GUJRANWALA-NOWSHERA	PB			SALEEMA BIBI	SALEEMA BIBI	LCY	15470003749701	PLS		PKR					10,130.37		9-Jan-2002	
9965	1547	GUJRANWALA-NOWSHERA	PB			AL RAEI GIRLS HIGH SCHOOL	AL RAEI GIRLS HIGH SC	LCY	15470005164201	PLS		PKR					22,040.93		23-Apr-2002	
9966	1547	GUJRANWALA-NOWSHERA	PB		3410125911781	MUHAMMAD NASEER CH.	MUHAMMAD NASEER CH	LCY	15470005632601	PLS		PKR					4,385.64		3-Jul-2002	
9967	1547	GUJRANWALA-NOWSHERA	PB		28582872948	SAMEENA FIRDOUS	SAMEENA FIRDOUS	LCY	15470006175001	PLS		PKR					7,328.43		28-May-2002	
9968	1548	MUHAMMADZAI, KOHAT	KPK		904020100803	H SAID AKBAR	H SAID AKBAR	LCY	15480001843501	PLS		PKR					5,573.58		24-Jun-2002	
9969	1548	MUHAMMADZAI, KOHAT	KPK		1430198283067	SYED JANAN & GUL MEHMOOD	SYED JANAN & GUL MEH	LCY	15480001941001	PLS		PKR					5,777.46		10-Jul-2002	
9970	1548	MUHAMMADZAI, KOHAT	KPK		14466115532	HUSSAIN GHULAM S/O SYED G	HUSSAIN GHULAM S/O S	LCY	15480001989801	PLS		PKR					1,169.14		19-Mar-2002	
9971	1549	KARACHI-GULSHAN-E-IQBA	SD			Hamza 10436-5		LCY		CD-MISC		PKR					191.00		13-Apr-2002	
9972	1549	KARACHI-GULSHAN-E-IQBA	SD			M Naeem M Hussain 7798-1		LCY		CD-MISC		PKR					3,325.00		6-May-2002	
9973	1549	KARACHI-GULSHAN-E-IQBA	SD			Guizhar Rehman 449-6		LCY		CD-MISC		PKR					3,424.00		9-Dec-2002	
9974	1549	KARACHI-GULSHAN-E-IQBA	SD			Imtiaz Hussain 2044-56		LCY		CD-MISC		PKR					6,273.00		28-Sep-2002	
9975	1549	KARACHI-GULSHAN-E-IQBA	SD		4230110796803	IMPERATIVE BUSINESSES	IMPERATIVE BUSINESSES	LCY	15490009350403	CURR		PKR					3,503.00		28-May-2002	
9976	1549	KARACHI-GULSHAN-E-IQBA	SD			ZAKIA UR REHMAN BOKHARI	ZAKIA UR REHMAN BOK	LCY	15490024782803	CURR		PKR					6,192.00		20-Mar-2002	
9977	1549	KARACHI-GULSHAN-E-IQBA	SD			SAJID MEHMOOD J A	SAJID MEHMOOD J A	LCY	15490026043603	CURR		PKR					7,445.00		12-Apr-2002	
9978	1550	CHAK NO.321/JB, SEOW	PB		31685164747	MR. MOHAMMAD ALI S/O GHUL	MUHAMMAD ALI S/O GH	LCY	15500000034101	PLS		PKR					11,978.97		31-Dec-2002	
9979	1554	MUZAFFARABAD-AJ & K UN	AJK			a/c 300-6 title nala		LCY		CD-MISC		PKR					16.00		27-Mar-2002	
9980	1554	MUZAFFARABAD-AJ & K UN	AJK			a/c & title not mentioned		LCY		CD-MISC		PKR					1,584.00		21-Feb-2002	
9981	1554	MUZAFFARABAD-AJ & K UN	AJK			a/c not mentioned		LCY		CD-MISC		PKR					2,000.00		7-Aug-2002	
9982	1554	MUZAFFARABAD-AJ & K UN	AJK			a/c 2161 title nazir ahmed		LCY		CD-MISC		PKR					3,500.00		15-Aug-2001	
9983	1554	MUZAFFARABAD-AJ & K UN	AJK		71032526252	SATARA BEGUM W/O KH.GHUA	SATARA BEGUM W/O KH	LCY	15540003653001	PLS		PKR					6,650.02		30-Jul-2002	
9984	1554	MUZAFFARABAD-AJ & K UN	AJK		71069659665	ZAKIR AHMAD S/O KHANI ZAMA	ZAKIR AHMAD S/O KHAN	LCY	15540004797701	PLS		PKR					9,696.55		15-Jul-2002	
9985	1554	MUZAFFARABAD-AJ & K UN	AJK		8210320920403	KH ABDUL KHALIQ S/O KH AME	KH ABDUL KHALIQ S/O K	LCY	15540006902001	PLS		PKR					10,324.68		20-Feb-2002	
9986	1554	MUZAFFARABAD-AJ & K UN	AJK		8220356865825	ABDUL HAMID RATYAL	ABDUL HAMID RATYAL	LCY	15540001121003	CURR		PKR					10,628.00		4-Feb-2002	
9987	1554	MUZAFFARABAD-AJ & K UN	AJK			NAZIR AHMED	NAME MISSING	LCY	15543563583080	FIX		PKR					5,000.00		2-Feb-2002	
9988	1554	MUZAFFARABAD-AJ & K UN	AJK			MADINA CENTRE	NAME MISSING	LCY	15543563589180	FIX		PKR					3,000.00		4-Jul-2002	
9989	1554	MUZAFFARABAD-AJ & K UN	AJK			MADINA CENTRE	NAME MISSING	LCY	15543563589480	FIX		PKR					3,000.00		6-Jul-2002	
9990	1554	MUZAFFARABAD-AJ & K UN	AJK			RAFIQ QURESHI	MR. RAFIQ QURESHI	LCY	15543554552080	FIX		PKR					500.00		28-Aug-2002	
9991	1554	MUZAFFARABAD-AJ & K UN	AJK		8220325456456	TAHIR MUHAMMAD	NAME MISSING	LCY	15543563571280	FIX		PKR					500.00		26-Aug-2002	
9992	1554	MUZAFFARABAD-AJ & K UN	AJK			MUHAMMAD RAFIQ	NAME MISSING	LCY	15543554554080	FIX		PKR					480.00		6-Nov-2002	
9993	1559	DEVAN-E-HAZOORI, SOHA	PB		3730310153713	MUHAMMAD BASHIR	MUHAMMAD BASHIR	LCY	15590000359801	PLS		PKR					4,421.60		19-Jun-2002	
9994	1562	JALALPUR PIRWALA	PB		3630155447689	MR RASOOL BUX	MR RASOOL BUX	LCY	15620003961001	PLS		PKR					8,800.28		11-Jun-2002	
9995	1562	JALALPUR PIRWALA	PB		3630243299503	MR ABDUL HAMEED	MR ABDUL HAMEED	LCY	15620004316501	PLS		PKR					87.55		17-Apr-2002	
9996	1562	JALALPUR PIRWALA	PB		3630165302405	AZHAR IQBAL	AZHAR IQBAL	LCY	15620005765801	PLS		PKR					446.10		16-Jul-2002	
9997	1562	JALALPUR PIRWALA	PB		3630109367091	NAJIB UR REHMAN	NAJIB UR REHMAN	LCY	15620007060501	PLS		PKR					692.84		15-May-2002	
9998	1562	JALALPUR PIRWALA	PB		3630109780159	FIDA HUSSAIN	FIDA HUSSAIN	LCY	15620015121603	CURR		PKR					3,314.00		24-May-2002	
9999	1562	JALALPUR PIRWALA	PB			NAME MISSING	NAME MISSING	LCY	15623555384180	FIX		PKR					700.00		9-Jun-1994	
10000	1563	CHOA KARYALA	PB		3420304035602	NAGHAT PERVEEN W/O	NAGHAT PERVEEN W/O	LCY	15630002053501	PLS		PKR					7,638.83		5-Oct-2001	
10001	1563	CHOA KARYALA	PB		22354015705	MR ASGHAR ALI S/O	MR ASGHAR ALI S/O	LCY	15630002178401	PLS		PKR					7,578.70		28-Feb-2002	
10002	1563	CHOA KARYALA	PB		3420313079713	MR KAMRAN SAEED	MR KAMRAN SAEED	LCY	15630002362401	PLS		PKR					4,543.44		26-Mar-2002	
10003	1564	JHANG-SADDAR SESSION	PB			PS-133851 PS-133851		LCY		CD-MISC		PKR					22.00		4-May-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10004	1564	JHANG-SADDAR SESSION	PB		PS 133845 PS 133845		LCY		CD-MISC		PKR					26.00		4-May-2002	
10005	1564	JHANG-SADDAR SESSION	PB		31964- NAME MISSING		LCY		CD-MISC		PKR					500.00		18-Jun-2002	
10006	1564	JHANG-SADDAR SESSION	PB		PS-133857 PS-133857		LCY		CD-MISC		PKR					735.42		19-May-2002	
10007	1564	JHANG-SADDAR SESSION	PB		DD-110372 DD-110372		LCY		CD-MISC		PKR					2,290.00		5-Jul-2002	
10008	1564	JHANG-SADDAR SESSION	PB		A/C 27779-3 NAME MISSING		LCY		CD-MISC		PKR					5,000.00		14-May-2002	
10009	1564	JHANG-SADDAR SESSION	PB		DD-004338 DD-004338		LCY		CD-MISC		PKR					5,915.00		23-Apr-2002	
10010	1564	JHANG-SADDAR SESSION	PB	26027524964	FAIZ AHMED KHAN S/O DIL MUHAMMAD	FAIZ AHMED KHAN S/O DIL MUHAMMAD	LCY	15640004299301	PLS		PKR					29,358.62		10-Jul-2002	
10011	1564	JHANG-SADDAR SESSION	PB		MR MOHAMMAD JAMAL KHAN A	MR MOHAMMAD JAMAL KHAN A	LCY	15640008996801	PLS		PKR					3,665.97		22-Jun-2002	
10012	1564	JHANG-SADDAR SESSION	PB	3320245099038	MST KOUSAR SHABIR	MST KOUSAR SHABIR	LCY	15640013861701	PLS		PKR					5,522.50		14-Jan-2002	
10013	1564	JHANG-SADDAR SESSION	PB		MUKHTAR HUSSAIN	MUKHTAR HUSSAIN	LCY	15643534576380	FIX		PKR					540.00		20-Mar-2002	
10014	1564	JHANG-SADDAR SESSION	PB		MR.ASIF AC	MR.ASIF AC	LCY	15643543513380	FIX		PKR					530.00		11-Oct-2000	
10015	1565	SAMUNDRI-ANARKALI BA	PB	25246987410	ABIDULLAH	ABIDULLAH	LCY	15650004646401	PLS		PKR					4,304.00		19-Feb-2002	
10016	1565	SAMUNDRI-ANARKALI BA	PB	3310592613543	ZULFIQAR ALI	ZULFIQAR ALI	LCY	15650006988301	PLS		PKR					4,410.32		19-Mar-2002	
10017	1565	SAMUNDRI-ANARKALI BA	PB	25859025072	MUHAMMAD ASHRAF S/O TAJ U	MUHAMMAD ASHRAF S/O TAJ U	LCY	15650007081501	PLS		PKR					6,831.34		21-Jun-2002	
10018	1570	CHAK KAMAL	PB	22863143574	MOHAMMAD ABBAS NADEEM S	MOHAMMAD ABBAS NADEEM S	LCY	15700002268601	PLS		PKR					50,597.58		2-Apr-2002	
10019	1570	CHAK KAMAL	PB	3420258644639	HAJI FATEH MUHAMMAD S/O	HAJI FATEH MUHAMMAD S/O	LCY	15700003720901	PLS		PKR					155.97		13-Aug-2001	
10020	1570	CHAK KAMAL	PB	3420208532225	MR. QASIM DIN S/O NIZAM DIN	MR. QASIM DIN S/O NIZAM DIN	LCY	15700003769501	PLS		PKR					3,881.73		24-Jan-2002	
10021	1570	CHAK KAMAL	PB	3420287551941	MR MAZHAR IQBAL	MR MAZHAR IQBAL	LCY	15700003984101	PLS		PKR					9,659.26		21-Mar-2002	
10022	1570	CHAK KAMAL	PB	3420207267761	HEALTH WELFARE COMMITTEE	HEALTH WELFARE COMMITTEE	LCY	15700002616203	CURR		PKR					3,584.00		27-Jun-2002	
10023	1574	GRAIN MARKET BRANCH,	PB	35355116104	MST.SHARFAN BIBI	MST.SHARFAN BIBI	LCY	15740007016501	PLS		PKR					17,646.05		5-Mar-2002	
10024	1576	PIAL KALAN	PB		Govt primary School		LCY		CD-MISC	PRO	PKR					60.00		27-Jun-2001	
10025	1576	PIAL KALAN	PB	28140479498	MOHD RAFIQUE S/O REHMAT A	MOHD RAFIQUE S/O REHMAT A	LCY	15760002434301	PLS		PKR					14,842.46		2-Jan-2002	
10026	1576	PIAL KALAN	PB	3510238048971	MOHD RAMZAN S/O AHMED AL	MOHD RAMZAN S/O AHMED AL	LCY	15760004625501	PLS		PKR					129.85		29-Mar-2002	
10027	1576	PIAL KALAN	PB	351028634576	PHAMAN BIBI W/O MOHD INAYA	PHAMAN BIBI W/O MOHD INAYA	LCY	15760004703301	PLS		PKR					0.01		23-May-2002	
10028	1576	PIAL KALAN	PB	28123512607	KHAN MOHD S/O JILAL DIN	KHAN MOHD S/O JILAL DIN	LCY	15760004715101	PLS		PKR					1,230.16		12-Apr-2002	
10029	1576	PIAL KALAN	PB	3510280365246	SARDARIAN BIBI W/O MOHD RA	SARDARIAN BIBI W/O MOHD RA	LCY	15760004764001	PLS		PKR					197.12		17-Jul-2002	
10030	1576	PIAL KALAN	PB	3510277478013	CH.M.ASLAM S/O M. HUSSAIN	CH.M.ASLAM S/O M. HUSSAIN	LCY	15760005861801	PLS		PKR					324.00		26-Mar-2002	
10031	1576	PIAL KALAN	PB	3510124861835	MUHAMMAD MANSHA S/O SAKA	MUHAMMAD MANSHA S/O SAKA	LCY	15760006440401	PLS		PKR					572.85		21-May-2002	
10032	1585	SITA ROAD	SD		A/C CLOSED		LCY		CD-MISC		PKR					500.00		10-Jun-1985	
10033	1585	SITA ROAD	SD		SHAMSUDDIN		LCY		CD-MISC		PKR					772.89		21-Jan-2002	
10034	1585	SITA ROAD	SD	4120323305405	MR BASHIR AHMED S/O ABDUL	MR BASHIR AHMED S/O ABDUL	LCY	15850008967501	PLS		PKR					3,537.88		17-Apr-2002	
10035	1585	SITA ROAD	SD		un claim d p		LCY		CURR		PKR					3,239.00		17-Oct-02	
10036	1587	USTA MUHAMMAD	SD	5340532809785	MR SIKANDER HAYAT S/O S.FA	MR SIKANDER HAYAT S/O S.FA	LCY	15870012737903	CURR		PKR					3,154.00		11-Jun-2002	
10037	1587	USTA MUHAMMAD	SD		un claimed acco		LCY		CURR		PKR					18,291.16		10-Jan-02	
10038	1588	BANGLA KUDWALA	PB	34550502203	MR MUHAMMAD RAFIQ	MR MUHAMMAD RAFIQ	LCY	15880001778301	PLS		PKR					247.77		5-Mar-2002	
10039	1588	BANGLA KUDWALA	PB	3120516597445	AKBAR ALI S/O ALLAH DITTA	AKBAR ALI S/O ALLAH DITTA	LCY	15880003370503	CURR		PKR					4,130.00		15-Jul-2002	
10040	1589	LAHORE-PECO ROAD COM	PB		ZAINEB BIBI A/C. 8231-7		LCY		CD-MISC		PKR					600.00		4-Jul-2001	
10041	1589	LAHORE-PECO ROAD COM	PB		A/c No 60227-6 Kubran Bibi		LCY		CD-MISC		PKR					685.00		29-Aug-2002	
10042	1589	LAHORE-PECO ROAD COM	PB		M S SHALIMAR BLISTER PACKIN	M S SHALIMAR BLISTER PACKIN	LCY	15890008239503	CURR		PKR					12,906.50		17-Jul-2002	
10043	1590	CHAK NO.149/EB	PB	3640144610263	SALEB MOHD S/O GHULAM MOI	SALEB MOHD S/O GHULAM MOI	LCY	15900001289201	PLS		PKR					440.27		31-Jan-2002	
10044	1591	HAJIWALA	PB	3420103595575	DARAL ALOOM KHADIM UL QAR	DARAL ALOOM KHADIM UL QAR	LCY	15910001821101	PLS		PKR					1,276.51		5-Apr-2002	
10045	1591	HAJIWALA	PB	3420104656279	AKBAR ALI S/O AHMED KHAN	AKBAR ALI S/O AHMED KHAN	LCY	15910002250001	PLS		PKR					6,611.51		6-Feb-2002	
10046	1591	HAJIWALA	PB	3420105630370	HEAD MISTRESS GOVT GIRLS S	HEAD MISTRESS GOVT GIRLS S	LCY	15910003578301	PLS	PRO	PKR					39.47		14-May-2002	
10047	1591	HAJIWALA	PB		M/S PIR ENTERPRISES	M/S PIR ENTERPRISES	LCY	15910001751003	CURR		PKR					2,704.00		6-May-2002	
10048	1592	GHAKHAR	PB	22850216681	MR MUHAMMAD YOUNAS	MR MUHAMMAD YOUNAS	LCY	15920000073601	PLS		PKR					28,050.06		13-Jun-2002	
10049	1592	GHAKHAR	PB	3420210807937	IMTIAZ AND SAJJAD	IMTIAZ AND SAJJAD	LCY	15920001508001	PLS		PKR					8,975.01		13-Jun-2002	
10050	1592	GHAKHAR	PB	9140001052287	ASAD IBRAHIM	ASAD IBRAHIM	LCY	15920001651701	PLS		PKR					35,641.45		22-Jan-2002	
10051	1592	GHAKHAR	PB	9140003179135	SAMI ULLAH	SAMI ULLAH	LCY	15920001723401	PLS		PKR					40,875.70		27-Apr-2002	
10052	1596	MITHA KHEL	KPK	4210117561105	LAL MAR JAN S/O ZALAH KHAN	LAL MAR JAN S/O ZALAH KHAN	LCY	15960000222001	PLS		PKR					241.55		19-Feb-2002	
10053	1597	LAKKI GATE, BANNU	KPK		1578717		LCY		PLS		PKR					100,000.00		11-Jun-2002	
10054	1597	LAKKI GATE, BANNU	KPK	1110185265933	UMER KHAN SO SHER WALI	UMER KHAN SO SHER WALI	LCY	15970001337101	PLS		PKR					14,800.50		17-Jan-2002	
10055	1597	LAKKI GATE, BANNU	KPK	1110141563585	ALI JANAN & GUL RAQEEB KHA	ALI JANAN & GUL RAQEEB KHA	LCY	15970003138401	PLS		PKR					4,385.56		12-Jul-2002	
10056	1597	LAKKI GATE, BANNU	KPK		NAME MISSING	NAME MISSING	LCY	15973566934780	FIX		PKR					136.00		29-May-2002	
10057	1598	KOTLI LOHARAN GHARB	PB		ABDUL RAHEEM S/O REHMAT A	ABDUL RAHEEM S/O REHMAT A	LCY	15980001473101	PLS		PKR					5,101.99		10-Jun-2002	
10058	1598	KOTLI LOHARAN GHARB	PB	3460321385735	ABDUL AZIZ S/O ABDUL LATIF	ABDUL AZIZ S/O ABDUL LATIF	LCY	15980002295901	PLS		PKR					1,116.31		12-Apr-2002	
10059	1598	KOTLI LOHARAN GHARB	PB	3460386395593	MOHD SHARIF S/O MOLLA BUX	MOHD SHARIF S/O MOLLA BUX	LCY	15980003533601	PLS		PKR					10,245.29		26-Apr-2002	
10060	1599	DHOONG, GUJAR KHAN	PB	21739088006	AZMAT KHAN S/O ATAR KHAN	AZMAT KHAN S/O ATAR KHAN	LCY	15990001088201	PLS		PKR					106.99		20-Apr-2001	
10061	1600	JAND	PB		ZULFIQAR ALI KHAN S/O	ZULFIQAR ALI KHAN S/O	LCY	16000001778901	PLS		PKR					609.52		30-May-2002	
10062	1600	JAND	PB	1430120429927	MOHAMMAD NAZIR S/O	MOHAMMAD NAZIR S/O	LCY	16000003755201	PLS		PKR					28,945.61		10-Jul-2002	
10063	1600	JAND	PB	14380601760	NASIR AHMED S/O MUHAMAMD	NASIR AHMED S/O MUHAMAMD	LCY	16000009843501	PLS		PKR					38,322.04		5-Jun-2002	
10064	1600	JAND	PB	3710409463291	KHAKI JAN AND JAVED IQBAL	KHAKI JAN AND JAVED IQBAL	LCY	16000001829303	CURR		PKR					2,704.00		4-Mar-2002	
10065	1601	MITHA TIWANA	PB	23558250042	ANSAR HAYAT S/O MUHAMMAD	ANSAR HAYAT S/O MUHAMMAD	LCY	16010003097301	PLS		PKR					9,238.82		22-Apr-2002	
10066	1601	MITHA TIWANA	PB	3820109877229	QAZI ABDUL JALIL S/O SHARIF	QAZI ABDUL JALIL S/O SHARIF	LCY	16010004100703	CURR		PKR					107,538.00		31-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10067	1603	CHAK NO.103/1-L	PB	35924001807	RAEES MIRAN	RAEES MIRAN	LCY	16030003744203	CURR		PKR					67.00		5-Mar-2002	
10068	1604	TOPA, RAWALAKOT	AJK		MR MUHAMMAD SAEED KHAN	MR MUHAMMAD SAEED	LCY	16040000281001	PLS		PKR					9,349.30		4-Jan-2002	
10069	1605	ATTOCK CANTT.	PB		ANJAMIN E FAQRAH E ABBAS	ANJAMIN E FAQRAH E A	LCY	16050001845003	CURR		PKR					146.00		26-Jun-2002	
10070	1608	CHAK NO.241/JB, MANG	PB	26153441587	FARID SO ALLAH YAR	FARID SO ALLAH YAR	LCY	16080003799601	PLS		PKR					0.01		24-Jun-2002	
10071	1611	D.G. KHAN-KUTCHERY ROA	PB		SMS SEC GUARD EMPL		LCY		CD-MISC		PKR					20.00		8-Jul-2002	
10072	1611	D.G. KHAN-KUTCHERY ROA	PB		SMS SEC GUARD EMPL		LCY		CD-MISC		PKR					20.00		8-Jul-2002	
10073	1611	D.G. KHAN-KUTCHERY ROA	PB		SMS SEC GUARD EMPL		LCY		CD-MISC		PKR					20.00		8-Jul-2002	
10074	1611	D.G. KHAN-KUTCHERY ROA	PB		BISE AND SEC DD		LCY		CD-MISC	PRO	PKR					100.00		11-Jan-1996	
10075	1611	D.G. KHAN-KUTCHERY ROA	PB		PRINCIPAL		LCY		CD-MISC	PRO	PKR					100.00		27-Oct-1983	
10076	1611	D.G. KHAN-KUTCHERY ROA	PB		SBFC DGK		LCY		CD-MISC		PKR					100.00		8-Jul-2002	
10077	1611	D.G. KHAN-KUTCHERY ROA	PB		PRINCIPAL		LCY		CD-MISC	PRO	PKR					150.00		23-Nov-1983	
10078	1611	D.G. KHAN-KUTCHERY ROA	PB		DFC		LCY		CD-MISC		PKR					200.00		23-Apr-1980	
10079	1611	D.G. KHAN-KUTCHERY ROA	PB		PAE PROJECT		LCY		CD-MISC		PKR					300.00		29-Apr-1985	
10080	1611	D.G. KHAN-KUTCHERY ROA	PB		EXCLE COURIER		LCY		CD-MISC		PKR					437.00		8-Jul-2002	
10081	1611	D.G. KHAN-KUTCHERY ROA	PB		ADMINSTRATOR FAE		LCY		CD-MISC		PKR					600.00		1-Mar-1984	
10082	1611	D.G. KHAN-KUTCHERY ROA	PB		PROJECT DIR CPC		LCY		CD-MISC		PKR					600.00		13-Jan-1988	
10083	1611	D.G. KHAN-KUTCHERY ROA	PB		CHAIRMAN DGK		LCY		CD-MISC		PKR					700.00		7-Feb-1985	
10084	1611	D.G. KHAN-KUTCHERY ROA	PB		CEMENT CO DGK		LCY		CD-MISC		PKR					2,400.00		31-Dec-2002	
10085	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					3,750.00		27-Jul-1987	
10086	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					3,750.00		27-Jul-1987	
10087	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					3,750.00		27-Jul-1987	
10088	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					3,750.00		27-Jul-1987	
10089	1611	D.G. KHAN-KUTCHERY ROA	PB		BISE AND SEC DD		LCY		CD-MISC	PRO	PKR					4,000.00		27-Apr-1996	
10090	1611	D.G. KHAN-KUTCHERY ROA	PB		NASREEN AKHTAR		LCY		CD-MISC		PKR					5,000.00		6-Apr-2001	
10091	1611	D.G. KHAN-KUTCHERY ROA	PB		DFC		LCY		CD-MISC		PKR					50.00		19-Oct-1988	
10092	1611	D.G. KHAN-KUTCHERY ROA	PB		DHS		LCY		CD-MISC		PKR					500.00		15-Nov-1984	
10093	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					500.00		30-Oct-1982	
10094	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					500.00		30-Oct-1982	
10095	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					500.00		13-Nov-1982	
10096	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC DHC MUZAFFGARH		LCY		CD-MISC	PRO	PKR					500.00		13-Feb-1983	
10097	1611	D.G. KHAN-KUTCHERY ROA	PB		SEC HOUSING SOCITY		LCY		CD-MISC		PKR					500.00		14-Feb-1985	
10098	1611	D.G. KHAN-KUTCHERY ROA	PB		MR GHULAM SARWAR	MR GHULAM SARWAR	LCY	16110001068701	PLS		PKR					16,659.44		18-May-2002	
10099	1611	D.G. KHAN-KUTCHERY ROA	PB	30962000045	DR SHAHEEN	DR SHAHEEN	LCY	16110004716801	PLS		PKR					9,237.87		21-Feb-2002	
10100	1611	D.G. KHAN-KUTCHERY ROA	PB	3210209155543	MR MUZAFFAR ALI	MR MUZAFFAR ALI	LCY	16110007274101	PLS		PKR					24,484.40		9-Feb-2002	
10101	1611	D.G. KHAN-KUTCHERY ROA	PB	3210236716669	MR MUHAMMAD USMAN	MR MUHAMMAD USMAN	LCY	16110007297701	PLS		PKR					0.02		29-Mar-2002	
10102	1612	CHUNIAN	PB		MR MOHAMMAD BILLAL	MR MOHAMMAD BILLAL	LCY	16120004189001	PLS		PKR					4,412.76		20-May-2002	
10103	1613	FAISALABAD-HAJIABAD	PB		A/c 7320-0 Muhammad Hussain		LCY		CD-MISC		PKR					2,000.00		4-Jan-2002	
10104	1613	FAISALABAD-HAJIABAD	PB		A/c 8254-2 Shahid Niaz		LCY		CD-MISC		PKR					2,185.00		10-Apr-2002	
10105	1613	FAISALABAD-HAJIABAD	PB		A/c 1480 Muhammad Raiz		LCY		CD-MISC		PKR					2,610.00		31-Aug-2002	
10106	1613	FAISALABAD-HAJIABAD	PB		1120564		LCY		PLS		PKR					100,000.00		24-Jan-2002	
10107	1613	FAISALABAD-HAJIABAD	PB		MR ABDUR RAHIM	MR ABDUR RAHIM	LCY	16130003487501	PLS		PKR					9,186.80		21-May-2002	
10108	1619	SIALKOT-RANGPURA	PB		MURAWAT HUSSAIN S/O M BAS	MURAWAT HUSSAIN S/O	LCY	16190002574001	PLS		PKR					371.30		18-Apr-2002	
10109	1619	SIALKOT-RANGPURA	PB		MR AND MRS NAVEED MALIK	MR AND MRS NAVEED M	LCY	16190003345101	PLS		PKR					53,573.83		3-Jan-2002	
10110	1620	DATOOT, RAWALAKOT	AJK	8230342982311	MR ISHTIAQ KHAN	MR ISHTIAQ KHAN	LCY	16200002877401	PLS		PKR					11,978.41		19-Jun-2002	
10111	1621	BANNIA	PB	3420207040842	JAMIA NAEEMIA NOSHAHIA QAE	JAMIA NAEEMIA NOSHAH	LCY	16210002201701	PLS		PKR					13,756.78		27-Mar-2002	
10112	1621	BANNIA	PB	22875111472	MUHAMMAD KHAN	MUHAMMAD KHAN	LCY	16210002329001	PLS		PKR					8,960.39		2-Jul-2002	
10113	1622	KUNJAH, GUJRAT	PB		1456980		LCY		PLS		PKR					50,000.00		26-Feb-2002	
10114	1622	KUNJAH, GUJRAT	PB	22575654324	GHULAM QADAR S/O AMIN BUK	GHULAM QADAR S/O AM	LCY	16220000001701	PLS		PKR					25,140.56		1-Mar-2002	
10115	1622	KUNJAH, GUJRAT	PB		MR FAZAL KARAIM S/O ALAM DI	MR FAZAL KARAIM S/O A	LCY	16220002425901	PLS		PKR					4,189.28		29-Jun-2002	
10116	1622	KUNJAH, GUJRAT	PB		MUHAMMAD SHARIF S/O ALLAH	MUHAMMAD SHARIF S/O	LCY	16220002427501	PLS		PKR					15,600.16		11-Jan-2002	
10117	1622	KUNJAH, GUJRAT	PB	3420103703451	MR KHALID MEHMOOD S/O	MR KHALID MEHMOOD S	LCY	16220007277001	PLS		PKR					4,141.35		19-Mar-2002	
10118	1622	KUNJAH, GUJRAT	PB		NAME MISSING	NAME MISSING	LCY	16223530239080	FIX		PKR					1,000.00		26-May-1993	
10119	1623	MALIKWAL	PB		Khalida Parveen A/C No.6954 Rec: (265280)		LCY		CD-MISC		PKR					3,000.00		23-Apr-2002	
10120	1623	MALIKWAL	PB		Najamul Hassan A/C No.9428		LCY		CD-MISC		PKR					1,115.00		29-Aug-2002	
10121	1623	MALIKWAL	PB		Tasneem Zahida A/C No.9650 OBC (730)		LCY		CD-MISC		PKR					2,915.00		21-Oct-2002	
10122	1623	MALIKWAL	PB	22161740442	MOHAMMAD AMIR S/O	MOHAMMAD AMIR S/O	LCY	16230003779901	PLS		PKR					6,620.73		3-Jun-2002	
10123	1623	MALIKWAL	PB	22786289363	HAFIZ IJAZ AHMAD S/O MALIK A	HAFIZ IJAZ AHMAD S/O	LCY	16230005904301	PLS		PKR					3,704.67		20-Apr-2002	
10124	1623	MALIKWAL	PB	3440105758765	MEHMOOD UL HASSAN	MEHMOOD UL HASSAN	LCY	162300009637001	PLS		PKR					920.79		28-Mar-2002	
10125	1623	MALIKWAL	PB		MUHAMMAD AZAM	MUHAMMAD AZAM	LCY	16233535707180	FIX		PKR					5,000.00		29-May-2002	
10126	1624	MAIN BAZAR, LALA MUSA	PB	22805695004	ZOHRA BIBI	ZOHRA BIBI	LCY	16240004019301	PLS		PKR					10,442.88		11-Jun-2002	
10127	1624	MAIN BAZAR, LALA MUSA	PB	23340176170	MR SHAMSHAD ALI S/O	MR SHAMSHAD ALI S/O	LCY	16240004189901	PLS		PKR					30,920.48		18-May-2002	
10128	1624	MAIN BAZAR, LALA MUSA	PB	3420206107629	MR SHAUKAT ALI S/O	MR SHAUKAT ALI S/O	LCY	16240007549801	PLS		PKR					7,505.11		30-Jan-2002	
10129	1624	MAIN BAZAR, LALA MUSA	PB	22859361577	MOHAMMAD SHARIF S/O REHM	MOHAMMAD SHARIF S/O	LCY	16240007585901	PLS		PKR					22,735.59		9-Apr-2002	

S. No	DETAIL OF THE BRANCH			NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name			CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10130	1624	MAIN BAZAR, LALA MUSA	PB		22871500673	ZAIB UN NISA D/O MUHAMMAD	ZAIB UN NISA D/O MUHAMMAD	LCY	16240007943001	PLS		PKR					1,234.20		19-Jun-2002	
10131	1624	MAIN BAZAR, LALA MUSA	PB		3420166112551	MR MUHAMMAD ALAM S/O AHM	MR MUHAMMAD ALAM S/O AHM	LCY	16240008144401	PLS		PKR					45,058.27		18-May-2002	
10132	1627	MOUZA ALIUDDIN	PB			SAEED AHMAD A/C 4392		LCY		CD-MISC		PKR					500.00		14-May-2002	
10133	1627	MOUZA ALIUDDIN	PB		3660321067513	MR. GHULAM RASOOL	MR. GHULAM RASOOL	LCY	16270004177801	PLS		PKR					19.74		14-Jun-2002	
10134	1628	CHASHMA SUGAR MILLS	KPK			AIZAD NAWAZ S/O AHAD NAWAZ	AIZAD NAWAZ S/O AHAD NAWAZ	LCY	16280000589401	PLS		PKR					1,480.85		6-May-2002	
10135	1628	CHASHMA SUGAR MILLS	KPK		15994045365	MUHAMMAD ASHRAF S/O M AKI	MUHAMMAD ASHRAF S/O M AKI	LCY	16280005242601	PLS		PKR					1,351.13		16-Mar-2002	
10136	1631	IQBAL ABAD	PB		3130377856159	MR.FAHAD HUSSAIN	MR.FAHAD HUSSAIN	LCY	16310020246503	CURR		PKR					3,854.00		29-Apr-2002	
10137	1631	IQBAL ABAD	PB		3130324420641	MR. GHULAM RASOOL	MR. GHULAM RASOOL	LCY	16310020262703	CURR		PKR					3,102.00		29-Apr-2002	
10138	1639	MANDRA	PB			RIAZ FATIMA W/O MAROOF HUS	RIAZ FATIMA W/O MAROOF HUS	LCY	16390004644101	PLS		PKR					3,640.69		22-May-2002	
10139	1639	MANDRA	PB			ZAR BEGUM W/O DAULATZAR S	ZAR BEGUM W/O DAULATZAR S	LCY	16390004723301	PLS		PKR					0.02		13-May-2002	
10140	1639	MANDRA	PB		21729081763	MUHAMMAD SULMAN S/O MEHR	MUHAMMAD SULMAN S/O MEHR	LCY	163900005729301	PLS		PKR					3,546.73		15-Jun-2002	
10141	1641	KAMER MUSHANI	PB			P SLIP NO 306905		LCY		CD-MISC		PKR					65.00		12-Mar-2001	
10142	1641	KAMER MUSHANI	PB			DD PARTICULARS NOT AVAILABLE		LCY		CD-MISC		PKR					442.00		12-Jul-2002	
10143	1641	KAMER MUSHANI	PB			DD PARTICULARS NOT AVAILABLE		LCY		CD-MISC		PKR					445.00		5-Oct-1999	
10144	1641	KAMER MUSHANI	PB			CDR 299720		LCY		CD-MISC		PKR					500.00		26-Jul-1986	
10145	1641	KAMER MUSHANI	PB			DD PARTICULARS NOT AVAILABLE		LCY		CD-MISC		PKR					2,670.00		12-Jul-2002	
10146	1642	KARACHI-KORANGI NO.2	SD			M ARSHAD 2446.04		LCY		CD-MISC		PKR					170.00		3-Nov-2002	
10147	1642	KARACHI-KORANGI NO.2	SD			20736		LCY		CD-MISC		PKR					10,500.00		15-Nov-2002	
10148	1642	KARACHI-KORANGI NO.2	SD			KHATOON E. S.A CGURDIAN P.	KHATOON E. S.A CGURDIAN P.	LCY	16420026255703	CURR		PKR					2,704.00		9-Jan-2002	
10149	1642	KARACHI-KORANGI NO.2	SD			GARAD-1 SCHOOL	GARAD-1 SCHOOL	LCY	16420026139880	FIX		PKR					15,000.00		16-Oct-2002	
10150	1644	TALAMBA	PB		3610404263477	MUHAMAND S/O BAHADER	MUHAMAND S/O BAHADER	LCY	16440003350001	PLS		PKR					3,928.85		6-May-2002	
10151	1648	DERA MURAD JAMALI	SD			un claimed paym		LCY		CURR		PKR					30,310.78		3-Oct-02	
10152	1649	COMPLEX, QUETTA	BL			M S INAM TRADERS	M S INAM TRADERS	LCY	16490005417303	CURR		PKR					3,214.24		26-Jun-2002	
10153	1649	COMPLEX, QUETTA	BL			PAK AFGHAN CLEARING AGENT	PAK AFGHAN CLEARING AGENT	LCY	16490018949903	CURR		PKR					5,993.00		10-Jun-2002	
10154	1649	COMPLEX, QUETTA	BL			HANZALLAH BROTHERS	HANZALLAH BROTHERS	LCY	16490023774703	CURR		PKR					4,332.00		16-Jan-2002	
10155	1650	QUETTA-MASJID ROAD	BL			ABDUL RAZZAK	ABDUL RAZZAK	LCY	16500001542301	PLS		PKR					0.01		11-Apr-2002	
10156	1651	HIGH ST., JINNAH RD, SAHI	PB			KHAN BROTHERS OIL AUTO ST	KHAN BROTHERS OIL AUTO ST	LCY	16510008086503	CURR		PKR					2,704.00		27-Jun-2002	
10157	1653	CHAK NO.35, BHEDIAN	PB			A/C 7268		LCY		CD-MISC		PKR					25,000.00		3-Jul-2002	
10158	1653	CHAK NO.35, BHEDIAN	PB		27956503957	ALLAH DITTA S/O BAGH ALI	ALLAH DITTA S/O BAGH ALI	LCY	16530007005801	PLS		PKR					7,262.46		12-Jan-2002	
10159	1655	BAHAWALPUR-MODEL TOW	PB			Slip No 014325		LCY		CD-MISC		PKR					1,915.00		29-Aug-2002	
10160	1655	BAHAWALPUR-MODEL TOW	PB			PRESIDENT HEERA EDUCATIO	PRESIDENT HEERA EDUCATIO	LCY	16550043583680	FIX		PKR					10,000.00		23-Sep-1993	
10161	1655	BAHAWALPUR-MODEL TOW	PB			PRINCIPAL LITTL	PRINCIPAL TITE	LCY	16550043581380	FIX		PKR					10,000.00		13-Feb-1993	
10162	1655	BAHAWALPUR-MODEL TOW	PB			IQRA PUBLIC SCHOOL	IQRA PUBLIC SCHOOL	LCY	16550043582180	FIX		PKR					6,000.00		30-Mar-1993	
10163	1655	BAHAWALPUR-MODEL TOW	PB			ISLAMIA MODEL HIGH SCHOOL	ISLAMIA MODEL HIGH SCHOOL	LCY	16550043581680	FIX		PKR					6,000.00		2-Mar-1993	
10164	1655	BAHAWALPUR-MODEL TOW	PB			LITTLE SCHOLAN PUBLIC SCH	LITTLE SCHOLAN PUBLIC SCH	LCY	16550045582080	FIX		PKR					6,000.00		26-Mar-1993	
10165	1655	BAHAWALPUR-MODEL TOW	PB			APWA GIRLS HIGH SCHOOL	APWA GIRLS HIGH SCHOOL	LCY	16550043585080	FIX		PKR					6,000.00		8-Apr-1994	
10166	1657	RAZA ABAD, FAISALABAD	PB			MUSRAT AFZAL	MUSRAT AFZAL	LCY	16570002147501	PLS		PKR					3,136.81		11-Jun-2002	
10167	1657	RAZA ABAD, FAISALABAD	PB		3310007550987	MUHAMMAD SADIQ SHAHEEN S	MUHAMMAD SADIQ SHAHEEN S	LCY	16570006749301	PLS		PKR					4,021.27		6-Mar-2002	
10168	1657	RAZA ABAD, FAISALABAD	PB		24866264590	M ILYAS	M ILYAS	LCY	16570009768201	PLS		PKR					9,592.45		28-Jun-2002	
10169	1657	RAZA ABAD, FAISALABAD	PB		23252441391	ZOHRAN BIBI	ZOHRAN BIBI	LCY	16570009913601	PLS		PKR					8,956.11		2-May-2002	
10170	1660	TANDO JAM-CITY	SD		4130346111055	MR.ALLAH DAD	MR.ALLAH DAD	LCY	16600006310501	PLS		PKR					3,879.51		13-Jun-2002	
10171	1660	TANDO JAM-CITY	SD		4130314860871	MR.ZAHEER AHMED	MR.ZAHEER AHMED	LCY	16600006615201	PLS		PKR					9,564.84		18-Apr-2002	
10172	1660	TANDO JAM-CITY	SD			ABDUL HAMED	ABDUL HAMED	LCY	16600006716703	CURR		PKR					17,220.10		11-Jul-2002	
10173	1660	TANDO JAM-CITY	SD		60288473226	MR BACHA GUL	MR BACHA GUL	LCY	16600008661603	CURR		PKR					16,485.18		22-Jun-2002	
10174	1661	TANDO GHULAM ALI	SD			MEVO KHAN 2252		LCY		CD-MISC		PKR					351.75		3-Aug-2002	
10175	1661	TANDO GHULAM ALI	SD			SMC MOHAMMAD MOOSA JARWAR 174		LCY		CD-MISC		PKR					9,900.00		17-Jul-2002	
10176	1661	TANDO GHULAM ALI	SD		4130804831997	MR ABDUL HUSSAIN MEMON	MR ABDUL HUSSAIN MEMON	LCY	16610006443101	PLS		PKR					0.15		7-Feb-2002	
10177	1661	TANDO GHULAM ALI	SD			ALI ASGHAR	ALI ASGHAR	LCY	16610021764603	CURR		PKR					9,743.41		2-Jan-2002	
10178	1661	TANDO GHULAM ALI	SD		4230170070309	MR ABDUL TOHEED	MR ABDUL TOHEED	LCY	16610025247603	CURR		PKR					6,093.00		24-May-2002	
10179	1661	TANDO GHULAM ALI	SD			A AHMED & A ANWAR & A ASGH	A AHMED & A ANWAR & A ASGH	LCY	16610026073803	CURR		PKR					89,319.28		24-May-2002	
10180	1663	DARRA ADAM KHEL	KPK		1430119804741	MUHAMAMD DIN S/O ZOHRADIN	MUHAMAMD DIN S/O ZOHRADIN	LCY	16630004336803	CURR		PKR					2,747.08		3-Jul-2002	
10181	1664	NARYAB, HANGU	KPK			ISLAM BADSHAH SO FAZAL BAD	ISLAM BADSHAH SO FAZAL BAD	LCY	16640000360401	PLS		PKR					15,627.77		15-Feb-2002	
10182	1664	NARYAB, HANGU	KPK			DILIL KHAN SO KHAAIL KHA	DILIL KHAN SO KHAAIL KHA	LCY	16640000849301	PLS		PKR					20,371.58		14-Mar-2002	
10183	1664	NARYAB, HANGU	KPK		1410128598733	SALAM BADSHAH	SALAM BADSHAH	LCY	16640002144001	PLS		PKR					527.67		5-Jun-2002	
10184	1665	KOTLI KALAN	KPK			GUL BIBI W/O SIFAT KHAN	GUL BIBI W/O SIFAT KHAN	LCY	16650000080701	PLS		PKR					36,779.22		14-May-2002	
10185	1665	KOTLI KALAN	KPK		13887563597	ZAFRULAH KHAN S/O ZARDUL	ZAFRULAH KHAN S/O ZARDUL	LCY	16650001260501	PLS		PKR					31,589.86		2-May-2002	
10186	1665	KOTLI KALAN	KPK			MST NOOR PARI W/O ZEWAR K	MST NOOR PARI W/O ZEWAR K	LCY	16650004797901	PLS		PKR					8,076.12		14-Jun-2002	
10187	1665	KOTLI KALAN	KPK			SAID ULLAH S/O AMIN ULLAH	SAID ULLAH S/O AMIN ULLAH	LCY	16650004926701	PLS		PKR					3,951.11		10-May-2002	
10188	1666	SIALKOT-ABBOT ROAD	PB			MR NOOR HUSSAIN	MR NOOR HUSSAIN	LCY	16660000320001	PLS		PKR					0.01		28-May-2002	
10189	1666	SIALKOT-ABBOT ROAD	PB			S ZIA UL HASSAN S/O MUKHTAR	S ZIA UL HASSAN S/O MUKHTAR	LCY	16660004982001	PLS		PKR					3,742.96		15-Jan-2002	
10190	1666	SIALKOT-ABBOT ROAD	PB			COMPUTER ELECTRICITY FUND	COMPUTER ELECTRICITY FUND	LCY	16660008153201	PLS		PKR					65,492.17		4-Apr-2002	
10191	1666	SIALKOT-ABBOT ROAD	PB			MUNAZA JAMIL D/O AMJAD JAM	MISS MUNAZA JAMIL	LCY	16660008312701	PLS		PKR					15,827.82		4-Jun-2002	
10192	1666	SIALKOT-ABBOT ROAD	PB			HAJAN GHULAM FATIMA	HAJAN GHULAM FATIMA	LCY	16663115589780	FIX		PKR					4,000.00		3-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10193	1668	SATELLITE TOWN, MIRPUR	SD	4410101649543	K CHAND J D BH DAS ARJ DAS	K CHAND J D BH DAS ARJ DAS	LCY	16680002025501	PLS		PKR					67,718.20		17-Jan-2002	
10194	1668	SATELLITE TOWN, MIRPUR	SD	4410325659856	MISS RAZIA SHAHEEN NAQVI	MISS RAZIA SHAHEEN NAQVI	LCY	16680005535001	PLS		PKR					4,333.07		10-May-2001	
10195	1668	SATELLITE TOWN, MIRPUR	SD	47592060900	MR.MUHAMMAD ISHAQUE	MR.MUHAMMAD ISHAQUE	LCY	16680006831401	PLS		PKR					14,325.39		12-Feb-2002	
10196	1668	SATELLITE TOWN, MIRPUR	SD	4410303191433	CO HAJIRAN	COMMUNITY ORGHANIZ	LCY	16680012208603	CURR		PKR					1,893.00		11-Jan-2002	
10197	1668	SATELLITE TOWN, MIRPUR	SD	4410385896531	C.O.ALI GOHAR SHAH	C.O.ALI GOHAR SHAH	LCY	16680012305803	CURR		PKR					6,556.00		13-May-2002	
10198	1668	SATELLITE TOWN, MIRPUR	SD	4410380546526	C.O.GHULAM RASOOL LASHARI	C.O.GHULAM RASOOL LASHARI	LCY	16680012313903	CURR		PKR					3,934.00		13-Feb-2002	
10199	1668	SATELLITE TOWN, MIRPUR	SD	4410323639651	C.O.MADNI FALAH TANZEEM	C.O.MADNI FALAH TANZEEM	LCY	16680012355303	CURR		PKR					5,260.00		3-Apr-2002	
10200	1668	SATELLITE TOWN, MIRPUR	SD	4410325987531	C.O.DAIDO MENGHWAR	C.O.DAIDO MENGHWAR	LCY	16680012402003	CURR		PKR					4,824.00		22-Apr-2002	
10201	1668	SATELLITE TOWN, MIRPUR	SD		C.O.SACHAL WELFARE ASSOCI	C.O.SACHAL WELFARE ASSOCI	LCY	16680012460603	CURR		PKR					6,250.00		20-Mar-2002	
10202	1668	SATELLITE TOWN, MIRPUR	SD	4410365987413	C.O. CH. MUHAMMAD RASHEED	C.O. CH. MUHAMMAD RASHEED	LCY	16680012753103	CURR		PKR					7,087.00		3-Jul-2002	
10203	1668	SATELLITE TOWN, MIRPUR	SD	4410307654929	C.O. BALUCH	C.O. BALUCH	LCY	16680012761203	CURR		PKR					12,550.00		11-Jul-2002	
10204	1669	KOTRI-CITY	SD		A/c # 4314 Mukhtar Jan		LCY		CD-MISC		PKR					200.00		1-Nov-2002	
10205	1669	KOTRI-CITY	SD		A/c # 60265 Hussain		LCY		CD-MISC		PKR					200.00		9-Jul-2002	
10206	1669	KOTRI-CITY	SD		A/c # 64		LCY		CD-MISC		PKR					200.00		12-Nov-2002	
10207	1669	KOTRI-CITY	SD		A/c # 2977-8 Muhammad Akram		LCY		CD-MISC		PKR					400.00		10-May-2002	
10208	1669	KOTRI-CITY	SD		Saleem Arif A/c # 890-67 Slip # 676259		LCY		CD-MISC		PKR					500.00		8-Nov-2001	
10209	1669	KOTRI-CITY	SD		A/c # 4403-4 Allah Warrayo		LCY		CD-MISC		PKR					500.00		26-Sep-2002	
10210	1669	KOTRI-CITY	SD		Ashfaq Hussain A/c # 4291-8		LCY		CD-MISC		PKR					500.00		12-Nov-2002	
10211	1669	KOTRI-CITY	SD		Muhammad Saleem		LCY		CD-MISC		PKR					531.00		9-Jul-2002	
10212	1669	KOTRI-CITY	SD		A/c # 1459-2 Mubarak		LCY		CD-MISC		PKR					1,000.00		30-Nov-2000	
10213	1669	KOTRI-CITY	SD		Saeeda Begum		LCY		CD-MISC		PKR					1,325.00		27-Jun-2002	
10214	1669	KOTRI-CITY	SD		Muhammad Kashif A/c # 6538		LCY		CD-MISC		PKR					2,000.00		5-Jun-2002	
10215	1669	KOTRI-CITY	SD		Rashida Begum A/c # 9777-56		LCY		CD-MISC		PKR					2,290.00		17-Aug-2002	
10216	1669	KOTRI-CITY	SD		Shubrat Begum A/c # 6032-8		LCY		CD-MISC		PKR					2,312.00		14-Nov-2002	
10217	1669	KOTRI-CITY	SD		Rehman Gul		LCY		CD-MISC		PKR					7,396.00		31-May-2002	
10218	1669	KOTRI-CITY	SD		Not Available		LCY		CD-MISC		PKR					12,437.00		31-Jan-2002	
10219	1669	KOTRI-CITY	SD		Not Available		LCY		CD-MISC		PKR					13,018.00		21-Feb-2002	
10220	1669	KOTRI-CITY	SD	4120484557115	MR MOHAMMAD SHAFIQ	MR MOHAMMAD SHAFIQ	LCY	16690002665401	PLS		PKR					4,553.84		9-Apr-2002	
10221	1669	KOTRI-CITY	SD	8230215427517	MR.MUHAMMAD MUNSIF KHAN	MR.MUHAMMAD MUNSIF KHAN	LCY	16690004449001	PLS		PKR					8,189.39		18-Jun-2002	
10222	1669	KOTRI-CITY	SD	4120474218485	MR.NAVEED AKHTER	MR.NAVEED AKHTER	LCY	16690005593001	PLS		PKR					12,279.17		11-Feb-2002	
10223	1669	KOTRI-CITY	SD	46649028786	MR GHULAM RASOOL	MR GHULAM RASOOL	LCY	16690011325201	PLS		PKR					3,345.06		19-Mar-2002	
10224	1669	KOTRI-CITY	SD	46691118625	MR DILSHAD SHORO	MR DILSHAD SHORO	LCY	16690008647303	CURR		PKR					5,695.00		11-May-2002	
10225	1672	SAHIWAL-FARID TOWN	PB		A/C7100105103		LCY		CD-MISC		PKR					95.00		5-Jun-2002	
10226	1672	SAHIWAL-FARID TOWN	PB	33359152379	SULTAN AHMED S/O MOHAMMA	SULTAN AHMED S/O MOHAMMA	LCY	16720004822701	PLS		PKR					6,788.58		22-Jan-2002	
10227	1672	SAHIWAL-FARID TOWN	PB	33390530798	BASHIR AHMED S/O GHULAM Q	BASHIR AHMED S/O GHULAM Q	LCY	16720008295401	PLS		PKR					13,976.05		3-Jun-2002	
10228	1672	SAHIWAL-FARID TOWN	PB		MUHAMMAD RIAZ & FARHAT MU	MUHAMMAD RIAZ & FARHAT MU	LCY	16720008414701	PLS		PKR					128,863.99		28-Feb-2002	
10229	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723520236380	FIX		PKR					10,000.00		20-Sep-2001	
10230	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723520236480	FIX		PKR					10,000.00		22-Sep-2001	
10231	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723520236580	FIX		PKR					10,000.00		22-Sep-2001	
10232	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723534776880	FIX		PKR					1,000.00		18-Feb-2002	
10233	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723534776980	FIX		PKR					1,000.00		18-Feb-2002	
10234	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723534777080	FIX		PKR					1,000.00		18-Feb-2002	
10235	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723534777180	FIX		PKR					1,000.00		18-Feb-2002	
10236	1672	SAHIWAL-FARID TOWN	PB		NAME MISSING	NAME MISSING	LCY	16723534777280	FIX		PKR					1,000.00		18-Feb-2002	
10237	1673	FAISALABAD-FAWARA CHO	PB		Abdul Rasheed A/c 11707 Slip No 032504		LCY		CD-MISC		PKR					500.00		26-Jun-2001	
10238	1673	FAISALABAD-FAWARA CHO	PB		Abdul Ghafoq A/c 6639 Slip No.236501		LCY		CD-MISC		PKR					1,000.00		19-Mar-2002	
10239	1673	FAISALABAD-FAWARA CHO	PB		Ghulam Muhammad A/c 142355 Slip 239650		LCY		CD-MISC		PKR					1,000.00		2-May-2001	
10240	1673	FAISALABAD-FAWARA CHO	PB		Bashir A/c 6670-7 Slip No. 102496		LCY		CD-MISC		PKR					1,000.00		25-Oct-2001	
10241	1673	FAISALABAD-FAWARA CHO	PB		Willson Sultan Slip 316386		LCY		CD-MISC		PKR					1,000.00		27-Dec-2002	
10242	1673	FAISALABAD-FAWARA CHO	PB		Iqbal A/c 14998-4		LCY		CD-MISC		PKR					1,455.00		12-Oct-2002	
10243	1673	FAISALABAD-FAWARA CHO	PB		Samual A/c 14114 Slip 0306329		LCY		CD-MISC		PKR					6,000.00		12-Dec-2002	
10244	1673	FAISALABAD-FAWARA CHO	PB		Akram A/c 1470		LCY		CD-MISC		PKR					10,035.00		21-Nov-2002	
10245	1673	FAISALABAD-FAWARA CHO	PB		MRS NASEEM AKHTAR	MRS NASEEM AKHTAR	LCY	16730001775101	PLS		PKR					13,082.75		6-Mar-2002	
10246	1673	FAISALABAD-FAWARA CHO	PB	3310029798813	HEAD MASTER SADA E PAKIST	HEAD MASTER SADA E PAKIST	LCY	16730010279301	PLS		PKR					0.01		18-May-2002	
10247	1673	FAISALABAD-FAWARA CHO	PB	24424085653	MR BABU SHER	MR BABU SHER S/O PEB	LCY	16730010783201	PLS		PKR					72,453.45		2-Apr-2002	
10248	1673	FAISALABAD-FAWARA CHO	PB		ASHRAF ALI	ASHRAF ALI	LCY	16730002137003	CURR		PKR					2,987.00		4-Feb-2002	
10249	1674	RAHIM YAR KHAN-ADDA GL	PB		27		LCY		CD-MISC		PKR					250.00		3-Nov-2000	
10250	1674	RAHIM YAR KHAN-ADDA GL	PB		36		LCY		CD-MISC		PKR					250.00		3-Jul-2001	
10251	1674	RAHIM YAR KHAN-ADDA GL	PB		28		LCY		CD-MISC		PKR					500.00		29-Dec-2000	
10252	1674	RAHIM YAR KHAN-ADDA GL	PB		35		LCY		CD-MISC		PKR					1,000.00		16-May-2001	
10253	1674	RAHIM YAR KHAN-ADDA GL	PB		32		LCY		CD-MISC		PKR					2,000.00		2-Mar-2001	
10254	1674	RAHIM YAR KHAN-ADDA GL	PB		43		LCY		CD-MISC		PKR					2,550.00		1-Apr-2002	
10255	1674	RAHIM YAR KHAN-ADDA GL	PB		17		LCY		CD-MISC		PKR					3,000.00		3-Jan-2000	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10256	1674	RAHIM YAR KHAN-ADDA G	PB		30		LCY		CD-MISC		PKR					5,000.00		6-Jan-2001	
10257	1674	RAHIM YAR KHAN-ADDA G	PB		39		LCY		CD-MISC		PKR					8,220.00		18-Jul-2001	
10258	1674	RAHIM YAR KHAN-ADDA G	PB		40		LCY		CD-MISC		PKR					15,000.00		30-Nov-2001	
10259	1674	RAHIM YAR KHAN-ADDA G	PB		41		LCY		CD-MISC		PKR					50,000.00		29-Jan-2002	
10260	1674	RAHIM YAR KHAN-ADDA G	PB	35829097838	MR ALAM SHER	MR ALAM SHER	LCY	16740004907101	PLS		PKR					7,675.84		18-Apr-2002	
10261	1678	KARACHI-ZIAUDDIN SHAHE	SD		Tanveer Shahid/ Rubina (662135)	16780007435501	LCY		CD-MISC		PKR					85.00		6-Jun-2002	
10262	1678	KARACHI-ZIAUDDIN SHAHE	SD		Azimuddin Ashraf Ansari (224836)	16780003635801	LCY		CD-MISC		PKR					230.00		28-Dec-2002	
10263	1678	KARACHI-ZIAUDDIN SHAHE	SD		Muhammad Aslam (086442)	16780011122001	LCY		CD-MISC		PKR					500.00		27-Sep-2002	
10264	1678	KARACHI-ZIAUDDIN SHAHE	SD		Rehana Begum (026251)	16780005115401	LCY		CD-MISC		PKR					583.00		13-Mar-2002	
10265	1678	KARACHI-ZIAUDDIN SHAHE	SD		Javed Iqbal (OBC 85)	16780060715001	LCY		CD-MISC		PKR					8,540.00		21-Apr-2002	
10266	1678	KARACHI-ZIAUDDIN SHAHE	SD		Super Star Textile	16780015237003	LCY		CD-MISC		PKR					28,500.00		31-Dec-2002	
10267	1678	KARACHI-ZIAUDDIN SHAHE	SD		RAHAT PUBLIC SCHOOL	RAHAT PUBLIC SCHOOL	LCY	16780000559680	FIX		PKR					15,000.00		2-Dec-2002	
10268	1679	KARACHI-SHAHRAH-E-JAH	SD		Jano Begum		LCY		CD-MISC		PKR					874.00		27-Dec-2002	
10269	1679	KARACHI-SHAHRAH-E-JAH	SD		Sakina Bibi		LCY		CD-MISC		PKR					3,000.00		26-Dec-2002	
10270	1679	KARACHI-SHAHRAH-E-JAH	SD		Dr. Usman		LCY		CD-MISC		PKR					5,000.00		28-Dec-2001	
10271	1679	KARACHI-SHAHRAH-E-JAH	SD		Ahmed Aziz		LCY		CD-MISC		PKR					10,413.00		16-Sep-2002	
10272	1679	KARACHI-SHAHRAH-E-JAH	SD		Mrs. Aisha Fauzia		LCY		CD-MISC		PKR					33,210.00		2-Feb-2002	
10273	1680	PULL 93/GB	PB	3310420691531	FARZAND ALI S/O JUNG BAG	FARZAND ALI S/O JUNG	LCY	16800000064201	PLS		PKR					83.40		7-Jun-2002	
10274	1680	PULL 93/GB	PB		GHULAM NABI S/O FATEH M	GHULAM NABI S/O FATEH	LCY	16800001274701	PLS		PKR					8,307.01		3-Jul-2002	
10275	1681	KHURRIANWALA	PB	3310405404389	NAWAB DIN S/O GHULAB	NAWAB DIN S/O GHULAB	LCY	16810007759401	PLS		PKR					4,532.37		1-Jun-2002	
10276	1683	FAISALABAD-D'GROUND (C	PB		NAME MISSING		LCY		CD-MISC		PKR					321.00		6-Mar-2002	
10277	1683	FAISALABAD-D'GROUND (C	PB		NAME MISSING		LCY		CD-MISC		PKR					995.00		21-Feb-2002	
10278	1683	FAISALABAD-D'GROUND (C	PB		NAME MISSING		LCY		CD-MISC		PKR					1,019.00		22-Aug-2002	
10279	1683	FAISALABAD-D'GROUND (C	PB		NAME MISSING		LCY		CD-MISC		PKR					7,742.00		18-Feb-2002	
10280	1683	FAISALABAD-D'GROUND (C	PB		M.TARIQ NAWAZ	M.TARIQ NAWAZ	LCY	16830018088703	CURR		PKR					32,743.55		14-May-2002	
10281	1683	FAISALABAD-D'GROUND (C	PB		M S SALIMA RAZZAQ FABRICS	M S SALIMA RAZZAQ FAB	LCY	16830019555703	CURR		PKR					12,801.00		13-Jul-2002	
10282	1683	FAISALABAD-D'GROUND (C	PB		SOCKS SOCKS PRIVATE LIMIT	SOCKS SOCKS PRIVATE	LCY	16830020019003	CURR		PKR					11,871.00		4-Jun-2002	
10283	1683	FAISALABAD-D'GROUND (C	PB		ALI	ALI	LCY	16830053315580	FIX		PKR					100,000.00		13-May-2002	
10284	1683	FAISALABAD-D'GROUND (C	PB		GHULAM ABBAS	GHULAM ABBAS	LCY	16830014876480	FIX		PKR					1,155.00		10-Oct-2002	
10285	1685	MOTA, (TANDA)	PB		Musarrat Bibi-Acc. No.16850008306001		LCY		CD-MISC		PKR					5,000.00		27-Oct-2001	
10286	1685	MOTA, (TANDA)	PB		Ghulam Fatima		LCY		CD-MISC		PKR					6,690.00		25-Feb-2002	
10287	1685	MOTA, (TANDA)	PB		MUHAMMAD SADDIQUE S/O ALI	MUHAMMAD SADDIQUE	LCY	16850000259001	PLS		PKR					7,809.16		9-May-2002	
10288	1685	MOTA, (TANDA)	PB		CH.SABIR HUSSAIN S/O NOOR	CH.SABIR HUSSAIN S/O	LCY	16850000446501	PLS		PKR					227.05		10-Jan-2002	
10289	1685	MOTA, (TANDA)	PB		NAFAR HUSSIAN S/O NIAZ ALI	NAFAR HUSSIAN S/O NIAZ	LCY	16850002533101	PLS		PKR					5,445.18		3-Apr-2002	
10290	1685	MOTA, (TANDA)	PB	3420146653475	MUHAMMAD ASLAM S/O MUHAM	MUHAMMAD ASLAM S/O	LCY	16850003536001	PLS		PKR					63,217.41		15-Jan-2002	
10291	1685	MOTA, (TANDA)	PB	22592221195	MAZHAR HUSSAIN S/O	MAZHAR HUSSAIN S/O	LCY	16850005195501	PLS		PKR					60,712.50		7-Jan-2002	
10292	1685	MOTA, (TANDA)	PB		MIRZA KHALID BAIG S/O AZAM	MIRZA KHALID BAIG S/O	LCY	16850006343001	PLS		PKR					9,119.71		22-Apr-2002	
10293	1685	MOTA, (TANDA)	PB	3420163247940	KANEEZ BIBI D/O SOOFI ALLAH	KANEEZ BIBI D/O SOOFI	LCY	16850006812201	PLS		PKR					54,403.11		11-Apr-2002	
10294	1685	MOTA, (TANDA)	PB	22565162935	MR MUHAMMAD SADIQ S/O	MR MUHAMMAD SADIQ	LCY	16850006846101	PLS		PKR					861.94		4-Apr-2002	
10295	1685	MOTA, (TANDA)	PB	3420103567902	MRS KHURSHID BEGUM	MRS KHURSHID BEGUM	LCY	16850007149401	PLS		PKR					3,726.36		18-Jan-2002	
10296	1686	VEHARI-TEHSIL BAZAR	PB	22753128746	COMMUNITY ORG KISSAN 559	COMMUNITY ORG KISSAN	LCY	16860007733201	PLS		PKR					8,522.64		16-May-2002	
10297	1687	KHANPUR-MODEL TOWN	PB		MR MUHAMMAD SOAIB NIZAMI	MR MUHAMMAD SOAIB	LCY	16870003231501	PLS		PKR					6,250.15		28-Mar-2002	
10298	1687	KHANPUR-MODEL TOWN	PB		MR GHULAM ABBAS	MR GHULAM ABBAS	LCY	16870014141401	PLS		PKR					8,469.97		7-Mar-2002	
10299	1692	BAHAWALPUR-CANTT.	PB		49		LCY		CD-MISC		PKR					475.00		4-Jun-2002	
10300	1692	BAHAWALPUR-CANTT.	PB		50		LCY		CD-MISC		PKR					475.00		4-Jun-2002	
10301	1692	BAHAWALPUR-CANTT.	PB		52		LCY		CD-MISC		PKR					2,595.00		20-Sep-2002	
10302	1692	BAHAWALPUR-CANTT.	PB		55		LCY		CD-MISC		PKR					3,372.00		17-Dec-2002	
10303	1692	BAHAWALPUR-CANTT.	PB		40		LCY		CD-MISC		PKR					5,000.00		8-Aug-2001	
10304	1692	BAHAWALPUR-CANTT.	PB		56		LCY		CD-MISC		PKR					5,346.00		17-Dec-2002	
10305	1692	BAHAWALPUR-CANTT.	PB		54		LCY		CD-MISC		PKR					6,220.00		22-Nov-2002	
10306	1692	BAHAWALPUR-CANTT.	PB		51		LCY		CD-MISC		PKR					9,844.00		30-Aug-2002	
10307	1692	BAHAWALPUR-CANTT.	PB		57		LCY		CD-MISC		PKR					35,891.05		31-Dec-2002	
10308	1692	BAHAWALPUR-CANTT.	PB		CAPT QASIER NAWAZ	CAPT QASIER NAWAZ	LCY	16920005781001	PLS		PKR					15,767.07		8-Mar-2002	
10309	1692	BAHAWALPUR-CANTT.	PB		MUHAMMAD FAZIL	MUHAMMAD FAZIL	LCY	16920008970501	PLS		PKR					4,249.81		10-Jul-2002	
10310	1692	BAHAWALPUR-CANTT.	PB	28754113161	COL DAWOOD AHMED	COL DAWOOD AHMED	LCY	16920009127101	PLS		PKR					449.51		14-Jan-2002	
10311	1692	BAHAWALPUR-CANTT.	PB	24078122275	2LT AAQIB ULLAH KHAN	2LT AAQIB ULLAH KHAN	LCY	16920009422201	PLS		PKR					6,861.35		1-Feb-2002	
10312	1692	BAHAWALPUR-CANTT.	PB		NAME MISSING	NAME MISSING	LCY	16923530896780	FIX		PKR					900.00		28-Oct-2000	
10313	1692	BAHAWALPUR-CANTT.	PB		NAME MISSING	NAME MISSING	LCY	169235303041780	FIX		PKR					500.00		12-Nov-2001	
10314	1692	BAHAWALPUR-CANTT.	PB		NAME MISSING	NAME MISSING	LCY	169235303047180	FIX		PKR					500.00		12-Nov-2001	
10315	1694	DOABA	KPK		HAJI BAZ GUL	HAJI BAZ GUL	LCY	16940000927601	PLS		PKR					3,789.66		7-Feb-2002	
10316	1694	DOABA	KPK		LATIF SO AKRAM KHAN	LATIF SO AKRAM KHAN	LCY	16940002031601	PLS		PKR					691.04		6-Feb-2002	
10317	1694	DOABA	KPK		H.MEHRAB GUL S/O ASHNA GUL	H.MEHRAB GUL S/O ASH	LCY	16940002166001	PLS		PKR					1,344.96		26-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10318	1694	DOABA	KPK		M.RAEEES S/O SIAL KHAN	M.RAEEES S/O SIAL KHAN	LCY	16940002226601	PLS		PKR					4,162.48		6-Aug-2002	
10319	1694	DOABA	KPK		VILLEGGE ORGANASITION NO 3	VILLEGGE ORGANASITION NO 3	LCY	16940002256201	PLS		PKR					3,601.27		3-Jul-2002	
10320	1694	DOABA	KPK		VILL ORG NOORANI MOHALLAH	VILL ORG NOORANI MOHALLAH	LCY	16940002261701	PLS		PKR					1,371.67		20-May-2002	
10321	1694	DOABA	KPK		JAMIL KHAN	JAMIL KHAN	LCY	16940005433501	PLS		PKR					48,800.25		2-Feb-2002	
10322	1694	DOABA	KPK		HAJI MUHABAT KHAN SO S PON	HAJI MUHABAT KHAN SO S PON	LCY	16940005516601	PLS		PKR					19,094.55		21-Mar-2002	
10323	1695	TORI BAZAR, PARACHINAR	KPK		H. MUHD IQBAL S/O ALI QAMBE	H. MUHD IQBAL S/O ALI QAMBE	LCY	16950002112401	PLS		PKR					1,231.67		26-Jan-2002	
10324	1696	HANGU-BUS ADDA	KPK		KHAN BAHDER	KHAN BAHDER	LCY	169600002241401	PLS		PKR					1,290.82		15-Jan-2002	
10325	1696	HANGU-BUS ADDA	KPK	1410150965779	GUL BAHADUR S/O MEEN DAR	GUL BAHADUR S/O MEEN DAR	LCY	16960001008801	PLS		PKR					1,332.65		13-Apr-2002	
10326	1696	HANGU-BUS ADDA	KPK	14445065834	DAULAT SHAH S/O SARWAR SH	DAULAT SHAH S/O SARWAR SH	LCY	16960001021301	PLS		PKR					3,787.40		16-Feb-2002	
10327	1696	HANGU-BUS ADDA	KPK	2160284431795	MIRZALI GUL S/O BHAI SHAH	MIRZALI GUL S/O BHAI SHAH	LCY	16960002218401	PLS		PKR					474.14		17-Jul-2002	
10328	1697	UNIVERSITY TOWN, PESHAWAR	KPK		ZUBAIDA MOHSIN	ZUBAIDA MOHSIN	LCY	16970003499901	PLS		PKR					59,804.41		16-Jan-2002	
10329	1697	UNIVERSITY TOWN, PESHAWAR	KPK		ZEEENAT AMIN	ZEEENAT AMIN	LCY	16970003607801	PLS		PKR					10,091.45		4-Mar-2002	
10330	1697	UNIVERSITY TOWN, PESHAWAR	KPK		ABID SAEED KHATTAK	ABID SAEED KHATTAK	LCY	16970003975101	PLS		PKR					4,545.43		16-May-2002	
10331	1697	UNIVERSITY TOWN, PESHAWAR	KPK		DR ABDUL AHAD QAZIZADA	DR ABDUL AHAD QAZIZADA	LCY	16970004376001	PLS		PKR					22,843.51		16-Jan-2002	
10332	1697	UNIVERSITY TOWN, PESHAWAR	KPK		SAMINA KHAN	SAMINA KHAN	LCY	16970005046701	PLS		PKR					6,025.01		3-Jun-2002	
10333	1697	UNIVERSITY TOWN, PESHAWAR	KPK	10377140226	ZAINAB SHER	ZAINAB SHER	LCY	16970005279201	PLS		PKR					3,613.00		19-Feb-2002	
10334	1697	UNIVERSITY TOWN, PESHAWAR	KPK		MUNEERA ZAMAN W/O SHAH Z	MUNEERA ZAMAN W/O SHAH Z	LCY	16970005485701	PLS		PKR					1,054.06		27-Jun-2002	
10335	1697	UNIVERSITY TOWN, PESHAWAR	KPK		HASSAN BARMOU S/O MEHMOU	HASSAN BARMOU S/O MEHMOU	LCY	16970011247203	CURR		PKR					13,800.00		22-Jan-2002	
10336	1699	PAKISTAN CHOWK, ICHHRA	PB		ASGHAR ALI	ASGHAR ALI	LCY	16990001807001	PLS		PKR					313.49		7-Feb-2002	
10337	1699	PAKISTAN CHOWK, ICHHRA	PB		TEHMINA NAZ	TEHMINA NAZ	LCY	16990004091601	PLS		PKR					1,029.81		18-Feb-2002	
10338	1699	PAKISTAN CHOWK, ICHHRA	PB	3520259884515	MUHAMMAD KHALID	MUHAMMAD KHALID	LCY	16990005015801	PLS		PKR					16,750.93		5-Mar-2002	
10339	1699	PAKISTAN CHOWK, ICHHRA	PB	3520201413867	MOHAMMAD MATLUB	MOHAMMAD MATLUB	LCY	16990006099501	PLS		PKR					4,245.49		13-Jul-2002	
10340	1699	PAKISTAN CHOWK, ICHHRA	PB	3520031831291	MUHAMMAD DAUD	MUHAMMAD DAUD	LCY	16990012168703	CURR		PKR					10,902.00		19-Jun-2002	
10341	1702	MAIN ROAD BLOCK NO.27, P	PB		MADRESSA REHMAT UL LIL ALA	MADRESSA REHMAT UL LIL ALA	LCY	17020005556401	PLS		PKR					669.75		18-Jan-2002	
10342	1702	MAIN ROAD BLOCK NO.27, P	PB	3840322288105	KHALID MEHMOOD S/O AHMAD	KHALID MEHMOOD S/O AHMAD	LCY	17020005876701	PLS		PKR					6,876.52		18-Jun-2002	
10343	1702	MAIN ROAD BLOCK NO.27, P	PB	9030301020462	UZMA JABEEN W/O MUHAMAD	UZMA JABEEN W/O MUHAMAD	LCY	17020035158001	PLS		PKR					3,782.31		13-Jul-2002	
10344	1703	SAHIWAL DISTT. SARGODHA	PB		Credit M. Sarfraz		LCY		CD-MISC		PKR					215.00		2-May-2002	
10345	1703	SAHIWAL DISTT. SARGODHA	PB		Credit M. Shafi		LCY		CD-MISC		PKR					3,000.00		15-Oct-2002	
10346	1703	SAHIWAL DISTT. SARGODHA	PB	3840220646607	NOOR ELLAHI S/O BARKHURDA	NOOR ELLAHI S/O BARKHURDA	LCY	17030005432701	PLS		PKR					0.01		18-May-2002	
10347	1703	SAHIWAL DISTT. SARGODHA	PB	23425095825	ATTA MUHAMMAD S/O AHMAD	ATTA MUHAMMAD S/O AHMAD	LCY	17030006502201	PLS		PKR					6,399.53		14-Mar-2002	
10348	1703	SAHIWAL DISTT. SARGODHA	PB	3840304444797	NAZIR AHMAD S/O GHULAM AH	NAZIR AHMAD S/O GHULAM AH	LCY	17030007347501	PLS		PKR					391.34		4-Feb-2002	
10349	1705	HEAD FAQIRIAN	PB		PARVEEN AKHTAR 40180		LCY		CD-MISC		PKR					201.00		24-Nov-2001	
10350	1705	HEAD FAQIRIAN	PB		RESPONDING ENTRY RASOOLAN BIBI		LCY		CD-MISC		PKR					1,511.00		25-Jul-2001	
10351	1705	HEAD FAQIRIAN	PB		MUHAMMAD YOUSAF 6424		LCY		CD-MISC		PKR					3,050.00		12-Sep-2001	
10352	1706	NOSHKI	BL		MOTHIMAM MADRASA E TALEE	MOTHIMAM MADRASA E TALEE	LCY	17060008176403	CURR		PKR					2,767.00		12-Mar-2002	
10353	1706	NOSHKI	BL	5410215521769	HAJI KHAIR BUX S/O HAJI R KHA	HAJI KHAIR BUX S/O HAJI R KHA	LCY	17060015254903	CURR		PKR					12,955.00		8-Feb-2002	
10354	1707	BANAHAL DISTT. GUJRA	PB	3420212310391	MUHAMMAD RASHAD	MUHAMMAD RASHAD	LCY	17070002014401	PLS		PKR					4,496.18		20-Jun-2002	
10355	1709	LALA MUSA-CHANDNI CH	PB		MR MUHAMMAD ASLAM S/O KH	MR MUHAMMAD ASLAM S/O KH	LCY	17090000764001	PLS		PKR					210,088.91		8-Jul-2002	
10356	1709	LALA MUSA-CHANDNI CH	PB	9140001314031	MR AULAD HUSAIN SHAH S/O	MR AULAD HUSAIN SHAH S/O	LCY	17090003190401	PLS		PKR					27,447.12		11-May-2002	
10357	1709	LALA MUSA-CHANDNI CH	PB	22831258369	AISHAQ HUSSAIN SHAH S/O	ASHIQ HUSSAIN SHAH S/O	LCY	17090004831501	PLS		PKR					31,251.44		11-Jul-2002	
10358	1710	KHANPUR KHAMBI	PB	22359132832	NASAR JAVED & MRS TALLAT J	NASAR JAVED S/O RAJA J	LCY	17100002369101	PLS		PKR					14,734.19		27-May-2002	
10359	1711	SHEIKHUPURA-DISTT. C	PB	29360123456	MR AKBAR ALI HAQQANI S/O	MR AKBAR ALI HAQQANI S/O	LCY	17110000046701	PLS		PKR					13,328.34		18-Mar-2002	
10360	1711	SHEIKHUPURA-DISTT. C	PB	3540498224343	SARDAR ARFAN S/O SARDAR M	SARDAR ARFAN S/O SARDAR M	LCY	17110010023801	PLS		PKR					80.24		18-Jul-2002	
10361	1711	SHEIKHUPURA-DISTT. C	PB		M/S KHALID & CO	M/S KHALID & CO	LCY	17113515511280	FIX		PKR					35,000.00		16-Mar-1990	
10362	1711	SHEIKHUPURA-DISTT. C	PB		NAME MISSING	NAME MISSING	LCY	17113579905280	FIX		PKR					4,000.00		15-Apr-2000	
10363	1711	SHEIKHUPURA-DISTT. C	PB		GULS	GULS	LCY	17113561129080	FIX		PKR					2,000.00		15-Sep-1998	
10364	1711	SHEIKHUPURA-DISTT. C	PB		NAME MISSING	NAME MISSING	LCY	17113570147280	FIX		PKR					1,390.69		4-Mar-1993	
10365	1711	SHEIKHUPURA-DISTT. C	PB		NAME MISSING	NAME MISSING	LCY	17113599336680	FIX		PKR					900.00		15-Sep-1998	
10366	1713	HUJRA SHAH MUQEEM	PB		SHABBIR HUSSAIN	SHABBIR HUSSAIN	LCY	17130000596801	PLS		PKR					31,300.69		16-Mar-2002	
10367	1713	HUJRA SHAH MUQEEM	PB		MUHAMMAD RAFI	MUHAMMAD RAFI	LCY	17130001827401	PLS		PKR					192.91		6-Jun-2002	
10368	1713	HUJRA SHAH MUQEEM	PB		MUNAWAR BIBI W/O MANZOOR	MUNAWAR BIBI W/O MANZOOR	LCY	17130009514901	PLS		PKR					35,670.80		7-Jan-2002	
10369	1713	HUJRA SHAH MUQEEM	PB	33654079983	MOHD AKRAM	MOHD AKRAM	LCY	17130011675701	PLS		PKR					4,559.06		7-Feb-2002	
10370	1713	HUJRA SHAH MUQEEM	PB		ALI HUSSAIN MUQADDAS	ALI HUSSAIN MUQADDAS	LCY	17130012480101	PLS		PKR					3,753.18		18-Jan-2002	
10371	1713	HUJRA SHAH MUQEEM	PB		NAME MISSING	NAME MISSING	LCY	17133578029480	FIX		PKR					100.00		17-Jan-2002	
10372	1713	HUJRA SHAH MUQEEM	PB		NAME MISSING	NAME MISSING	LCY	17133578029780	FIX		PKR					100.00		18-Jan-2002	
10373	1714	CHAK NO.102/WB, GARA	PB	3660231789061	MR SAEED AHMED S/O LAL DIN	MR SAEED AHMED S/O LAL DIN	LCY	17140004541101	PLS		PKR					7,825.28		21-Jan-2002	
10374	1714	CHAK NO.102/WB, GARA	PB	32554050065	MR MUHAMMAD ALI	MUHAMMAD ALI	LCY	17140005040101	PLS		PKR					7,195.58		7-May-2002	
10375	1714	CHAK NO.102/WB, GARA	PB	36602541236	MR MUHAMMAD IQBAL S/O MEH	MR MUHAMMAD IQBAL S/O MEH	LCY	17140006079601	PLS		PKR					523.83		6-Jul-2002	
10376	1715	FAZIL PUR	PB		MR AHMAD NAWAZ KHAN	MR AHMAD NAWAZ KHAN	LCY	17150003218001	PLS		PKR					1,512.23		24-May-2002	
10377	1715	FAZIL PUR	PB	3240316402769	BABA FARID COTTON JANER	BABA FARID COTTON JANER	LCY	17150008654303	CURR		PKR					3,214.00		8-Apr-2002	
10378	1716	KOT CHUTTA	PB		MR GHULAM MOHAMMED	MR GHULAM MOHAMMED	LCY	17160003879801	PLS		PKR					6,238.79		28-Jun-2002	
10379	1716	KOT CHUTTA	PB		MR MOHAMMAD AMIR	MR MOHAMMAD AMIR	LCY	17160004635301	PLS		PKR					48,624.13		8-Jul-2002	
10380	1716	KOT CHUTTA	PB		ABDUL HAMEED	ABDUL HAMEED	LCY	17160005345101	PLS		PKR					267.59		7-Mar-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10381	1716	KOT CHUTTA	PB		C.O.RIND WALA	C.O.RIND WALA	LCY	17160005347801	PLS		PKR					690.25		21-Jun-2002	
10382	1716	KOT CHUTTA	PB		GHULAM MUHAMMAD	GHULAM MUHAMMAD	LCY	17163299616380	FIX		PKR					25,000.00		6-Jul-2002	
10383	1718	BARIKOT	KPK	1560203333235	RAHMAT ALI SO MOHAMMAD KH	RAHMAT ALI SO MOHAM	LCY	17180002646501	PLS		PKR					8,850.90		25-Jun-2002	
10384	1718	BARIKOT	KPK	1560252163831	MHAMMAD ZAHID SO MOHAMM	MHAMMAD ZAHID SO M	LCY	17180002941601	PLS		PKR					6,364.50		2-May-2002	
10385	1718	BARIKOT	KPK	11489136674	HUSSAN NAWAB SO SAID NAW	HUSSAN NAWAB SO SA	LCY	17180006046703	CURR		PKR					3,004.00		2-Jan-2002	
10386	1718	BARIKOT	KPK	11456071632	FIDA MUHAMMAD SO SARGAND	FIDA MUHAMMAD SO S	LCY	17180006436403	CURR		PKR					3,004.00		21-Mar-2002	
10387	1719	KALASKAY	PB	28850122262	MUHAMMAD RIAZ S/O HABIB UL	MUHAMMAD RIAZ S/O H	LCY	17190002651301	PLS		PKR					18,391.58		15-Jul-2002	
10388	1719	KALASKAY	PB	3410423183785	AZHAR HUSSAIN S/O JAAFAR H	AZHAR HUSSAIN S/O JA	LCY	17190004974401	PLS		PKR					45,391.98		4-Mar-2002	
10389	1719	KALASKAY	PB	3410423118421	ABDUL GHAFFOR S/O ALI NAWA	ABDUL GHAFFOR S/O A	LCY	17190006278001	PLS		PKR					4,021.27		14-May-2002	
10390	1723	KHARIAN-SATTARPURA	PB	34202000000000	MR SAEED AHMED S/O NAZIR A	MR SAEED AHMED S/O	LCY	17230000104401	PLS		PKR					15,105.19		2-Jan-2002	
10391	1723	KHARIAN-SATTARPURA	PB	34202000000000	MRS NASIM AKHTAR W/O FAZA	MRS NASIM AKHTAR W	LCY	17230000865601	PLS		PKR					9,916.67		23-May-2002	
10392	1723	KHARIAN-SATTARPURA	PB	34202000000000	MR MUHAMMAD BOOTA S/O RA	MR MUHAMMAD BOOTA	LCY	17230000991701	PLS		PKR					16,595.72		4-Jan-2002	
10393	1723	KHARIAN-SATTARPURA	PB	22852146575	SUGHRA BEGUM W/O LIAQUAT	SUGHRA BEGUM W/O L	LCY	17230003322201	PLS		PKR					3,575.36		14-May-2002	
10394	1723	KHARIAN-SATTARPURA	PB	3420209319403	MUHAMMAD SALIM S/O MUHAM	MUHAMMAD SALIM S/O	LCY	17230003529901	PLS		PKR					11,876.73		1-Feb-2002	
10395	1723	KHARIAN-SATTARPURA	PB	3420298555971	CH MUHAMMAD AFZAL S/O	CH MUHAMMAD AFZAL	LCY	17230003601901	PLS		PKR					16,820.24		14-May-2002	
10396	1723	KHARIAN-SATTARPURA	PB	3420281540253	FARHAT AZIZ W/O SAJID KARIM	FARHAT AZIZ W/O SAJID	LCY	17230003880901	PLS		PKR					24,784.94		28-Mar-2002	
10397	1723	KHARIAN-SATTARPURA	PB	22869876990	ABDUL RAUF CH S/O BASHIR AH	ABDUL RAUF CH S/O BA	LCY	17230003946401	PLS		PKR					51,333.62		29-Jun-2002	
10398	1723	KHARIAN-SATTARPURA	PB	3420208263435	MUHAMMAD ARSHAD AWAN	MUHAMMAD ARSHAD A	LCY	17230004271301	PLS		PKR					53,286.36		20-Jun-2002	
10399	1723	KHARIAN-SATTARPURA	PB	7523521000161	MR. BABAR ALI BUTT	MR. BABAR ALI BUTT	LCY	17230004732601	PLS		PKR					250,936.81		20-Mar-2002	
10400	1723	KHARIAN-SATTARPURA	PB	3420283641754	NASIR AHMED	NASIR AHMED S/O FAZ	LCY	17230004734201	PLS		PKR					9,569.91		22-Apr-2002	
10401	1723	KHARIAN-SATTARPURA	PB	3420284952329	MR KHALID PARVEZ S/O	MR KHALID PARVEZ S/O	LCY	17230003702503	CURR		PKR					14,165.00		26-Jun-2002	
10402	1726	SATELLITE TOWN, QUETTA	ABL		INAYATULLAH	INAYATULLAH	LCY	17260007954903	CURR		PKR					4,364.00		18-Apr-2002	
10403	1726	SATELLITE TOWN, QUETTA	ABL		INAYATULLAH	INAYATULLAH	LCY	17260026055603	CURR		PKR					3,619.00		30-Apr-2002	
10404	1726	SATELLITE TOWN, QUETTA	ABL		ATTA MUHAMMAD	ATTA MUHAMMAD	LCY	17260031733703	CURR		PKR					8,155.00		2-May-2002	
10405	1726	SATELLITE TOWN, QUETTA	ABL		SHAHNAWAZ S O ABDUL MANA	SHAHNAWAZ S O ABDU	LCY	17260035151903	CURR		PKR					51,000.00		20-Mar-2002	
10406	1726	SATELLITE TOWN, QUETTA	ABL	5440071834881	HAJI AKHTAR MUHAMMAD HAJ	HAJI AKHTAR MUHAMMA	LCY	17260035672103	CURR		PKR					3,002.00		23-Apr-2002	
10407	1726	SATELLITE TOWN, QUETTA	ABL		XEN IRRIGATION DIVISION	XEN IRRIGATION DIVISI	LCY	17260011748880	FIX		PKR					20,000.00		4-Apr-1998	
10408	1726	SATELLITE TOWN, QUETTA	ABL		DG NATIONAL HIGHWAY AUTHO	DG NATIONAL HIGHWAY	LCY	17260087196780	FIX		PKR					12,000.00		26-Feb-1991	
10409	1726	SATELLITE TOWN, QUETTA	ABL		XEN IRRIGATION DIVISION	XEN IRRIGATION DIVISI	LCY	17260011748980	FIX		PKR					10,000.00		4-Apr-1998	
10410	1726	SATELLITE TOWN, QUETTA	ABL		CIVIL WORK DIRECTOR	CIVIL WORK DIRECTOR	LCY	17260087199380	FIX		PKR					7,000.00		13-Jul-1991	
10411	1726	SATELLITE TOWN, QUETTA	ABL		SECRETARY QDA QUETTA	SECRETARY QDA QUETT	LCY	17260061154480	FIX		PKR					6,000.00		11-Jan-1979	
10412	1726	SATELLITE TOWN, QUETTA	ABL		TMO CHILTAN TOWN	TMO CHILTAN TOWN	LCY	17260085901780	FIX		PKR					6,000.00		14-May-2002	
10413	1726	SATELLITE TOWN, QUETTA	ABL		MFML	MFML	LCY	17260011710680	FIX		PKR					5,150.00		6-Sep-1994	
10414	1726	SATELLITE TOWN, QUETTA	ABL		MFML	MFML	LCY	17260011710780	FIX		PKR					5,150.00		6-Sep-1994	
10415	1726	SATELLITE TOWN, QUETTA	ABL		MFML	MFML	LCY	17260011710880	FIX		PKR					5,150.00		6-Sep-1994	
10416	1726	SATELLITE TOWN, QUETTA	ABL		PD HEALTH AFGHAN REFUGEE	PD HEALTH AFGHAN RE	LCY	17260085909180	FIX	FED	PKR					5,000.00		16-Jul-2002	
10417	1726	SATELLITE TOWN, QUETTA	ABL		PD HEALTH AFGHAN REFUGEE	PD HEALTH AFGHAN RE	LCY	17260085909280	FIX	FED	PKR					5,000.00		16-Jul-2002	
10418	1726	SATELLITE TOWN, QUETTA	ABL		PD HEALTH AFGHAN REFUGEE	PD HEALTH AFGHAN RE	LCY	17260085909080	FIX	FED	PKR					5,000.00		16-Jul-2002	
10419	1726	SATELLITE TOWN, QUETTA	ABL		PROJECT DIRECTOR COLLEGE	PROJECT DIRECTOR COL	LCY	17260010439280	FIX	FED	PKR					5,000.00		3-Feb-1988	
10420	1726	SATELLITE TOWN, QUETTA	ABL		UNHCR	UNHCR	LCY	17260048685380	FIX		PKR					5,000.00		25-Feb-2000	
10421	1726	SATELLITE TOWN, QUETTA	ABL		XEN IRRIGATION DIVISION	XEN IRRIGATION DIVISI	LCY	17260011729080	FIX	FED	PKR					5,000.00		22-Apr-1996	
10422	1726	SATELLITE TOWN, QUETTA	ABL		EDO C W QUETTA	EDO C W QUETTA	LCY	17260085908280	FIX		PKR					2,000.00		26-Jun-2002	
10423	1726	SATELLITE TOWN, QUETTA	ABL		CHIEF EXECUTIVE QESCO	CHIEF EXECUTIVE QES	LCY	17260072218480	FIX	FED	PKR					1,600.00		13-Feb-2002	
10424	1726	SATELLITE TOWN, QUETTA	ABL		SECRETARY QDA	SECRETARY QDA	LCY	17260054839080	FIX	FED	PKR					1,200.00		17-Oct-1982	
10425	1726	SATELLITE TOWN, QUETTA	ABL		ADMINISTRATOR QMC QUETTA	ADMINISTRATOR QMC Q	LCY	17260087220580	FIX	FED	PKR					1,000.00		21-Jan-1992	
10426	1726	SATELLITE TOWN, QUETTA	ABL		XEN E M PAK PWD	XEN E M PAK PWD	LCY	17260084158280	FIX	FED	PKR					800.00		29-Nov-1983	
10427	1726	SATELLITE TOWN, QUETTA	ABL		XEN E M DIVISION	XEN E M DIVISION	LCY	17260054058280	FIX	FED	PKR					700.00		10-Sep-1992	
10428	1726	SATELLITE TOWN, QUETTA	ABL		XEN MNT DIVISION	XEN MNT DIVISION	LCY	17260010441580	FIX	FED	PKR					360.00		3-Nov-1988	
10429	1726	SATELLITE TOWN, QUETTA	ABL		EECCD	EECCD	LCY	17260011721080	FIX		PKR					279.00		25-May-1995	
10430	1726	SATELLITE TOWN, QUETTA	ABL		ADMN. QMC QUETTA	ADMN. QMC QUETTA	LCY	17260061157580	FIX	FED	PKR					200.00		16-Jul-1979	
10431	1726	SATELLITE TOWN, QUETTA	ABL		DIRECTOR FOOD QUETTA	DIRECTOR FOOD QUET	LCY	17260011728780	FIX	FED	PKR					200.00		11-Apr-1996	
10432	1726	SATELLITE TOWN, QUETTA	ABL		EEQ CO PAK PWD	EEQ CO PAK PWD	LCY	17260011747480	FIX	FED	PKR					200.00		22-Feb-1998	
10433	1726	SATELLITE TOWN, QUETTA	ABL		MD RAIL GROUP	MD RAIL GROUP	LCY	17260087198280	FIX	FED	PKR					160,000.00		11-Mar-1991	
10434	1728	SHEIKHUPURA-BALL	PB		ZULFIQAR AHMAD AND MUHAM	ZULFIQAR AHMAD AND	LCY	17280005653001	PLS		PKR					721.21		6-Jul-2002	
10435	1732	D.I. KHAN-SADDAR BAZAR	KPK		PLS-115		LCY		CD-MISC		PKR					196.00		8-Sep-2002	
10436	1733	HIGH COURT, QUETTA	BL	5440004435805	GUL ZAREEN	GUL ZAREEN	LCY	17330094557380	FIX		PKR					100,000.00		21-Sep-2002	
10437	1740	HATTIAN	AJK		A/c No. 1446		LCY		CD-MISC		PKR					50.00		5-Apr-2002	
10438	1740	HATTIAN	AJK		A/c No. 1447		LCY		CD-MISC		PKR					50.00		5-Apr-2002	
10439	1740	HATTIAN	AJK		A/c No. 1452		LCY		CD-MISC		PKR					50.00		5-Apr-2002	
10440	1740	HATTIAN	AJK		Salary		LCY		CD-MISC		PKR					1,440.00		7-Jun-2002	
10441	1740	HATTIAN	AJK		Salary		LCY		CD-MISC		PKR					2,880.00		7-Jun-2002	
10442	1740	HATTIAN	AJK		Salary		LCY		CD-MISC		PKR					3,200.00		10-May-2002	
10443	1740	HATTIAN	AJK		A/c No. 5007		LCY		CD-MISC		PKR					4,000.00		13-Nov-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10444	1740	HATTIAN	AJK		JAMSHAD ALI S/O FAJAR ALI	JAMSHAD ALI S/O FAJAR ALI	LCY	17400001733101	PLS		PKR					387.04		19-Mar-2002	
10445	1740	HATTIAN	AJK	8220268778381	MUHAMMAD BAHISIR S/O MATW	MUHAMMAD BAHISIR S/O MATW	LCY	17400002568901	PLS		PKR					15,039.56		7-Mar-2002	
10446	1740	HATTIAN	AJK	71088020190	C C P GOHARABAD	C C P GOHARABAD	LCY	17400004610201	PLS		PKR					51,653.47		27-Jun-2002	
10447	1741	LAHORE-PANORAMA COMM	PB		M A Khan A/c 2079-4		LCY		CD-MISC		PKR					34.00		15-Jan-2002	
10448	1741	LAHORE-PANORAMA COMM	PB		M Mohsin A/c 17511		LCY		CD-MISC		PKR					2,500.00		28-Nov-2002	
10449	1741	LAHORE-PANORAMA COMM	PB		M K Zafar A/c 13579-4		LCY		CD-MISC		PKR					15,000.00		14-Nov-2002	
10450	1741	LAHORE-PANORAMA COMM	PB		TIME CENTRE	TIME CENTRE	LCY	17410035090003	CURR		PKR					19,199.57		17-Jul-2002	
10451	1741	LAHORE-PANORAMA COMM	PB		ZUCHINI INDS PAK PVT LTD IMF	ZUCHINI INDS PAK PVT	LCY	17410042843603	CURR		PKR					11,741.00		15-Mar-2002	
10452	1741	LAHORE-PANORAMA COMM	PB		CARVAN ENTERPRISES	CARVAN ENTERPRISES	LCY	17410043140503	CURR		PKR					6,638.00		2-Feb-2002	
10453	1741	LAHORE-PANORAMA COMM	PB		ENSARI IMPEX	ENSARI IMPEX	LCY	17410043360103	CURR		PKR					19,455.00		31-Aug-2001	
10454	1741	LAHORE-PANORAMA COMM	PB		BUZZ PVT LIMITED	BUZZ PVT LIMITED	LCY	17410043776003	CURR		PKR					8,175.00		18-Jan-2002	
10455	1741	LAHORE-PANORAMA COMM	PB	3520014249591	H. CROPPERS INT.	H. CROPPERS INT.	LCY	17410045095403	CURR		PKR					2,459.00		14-Jun-2002	
10456	1741	LAHORE-PANORAMA COMM	PB		PERVEEN A WARIS	PERVEEN A WARIS	LCY	17410069945180	FIX		PKR					20,000.00		4-Jul-2002	
10457	1742	ISLAMABAD-H-9 SHALIMAR	FCT/FATA		NAME MISSING		LCY		CD-MISC		PKR					955.00		10-Feb-2002	
10458	1743	KOTO	KPK	1530612726820	FAZAL RASHID	FAZAL RASHID	LCY	17430001461303	CURR		PKR					9,532.00		4-Jun-2002	
10459	1746	DATTA KHEL ROAD, MIRAN	KPK		1537954		LCY		PLS		PKR					50,000.00		4-Feb-2002	
10460	1746	DATTA KHEL ROAD, MIRAN	KPK		1537955		LCY		PLS		PKR					50,000.00		4-Feb-2002	
10461	1746	DATTA KHEL ROAD, MIRAN	KPK		1537956		LCY		PLS		PKR					50,000.00		4-Feb-2002	
10462	1746	DATTA KHEL ROAD, MIRAN	KPK		784340		LCY		PLS		PKR					25,000.00		4-Feb-2002	
10463	1746	DATTA KHEL ROAD, MIRAN	KPK	15750020817	MUHAMMAD ALI S/O NEKAM KH	MUHAMMAD ALI S/O NEKAM KH	LCY	17460004552603	CURR		PKR					3,553.00		26-Jan-2002	
10464	1752	Dubai chwok branch	PB	34437035730	MUHAMMAD LATIF	MUHAMMAD LATIF	LCY	17520000012501	PLS		PKR					67,074.16		11-Mar-2002	
10465	1752	Dubai chwok branch	PB	3630229638633	SYED MUDASSAAR BILAL	SYED MUDASSAAR BILAL	LCY	17520000812403	CURR		PKR					5,992.00		10-Aug-2001	
10466	1752	Dubai chwok branch	PB	3230432585687	RAO MUHAMMAD IQBAL KHAN	RAO MUHAMMAD IQBAL KHAN	LCY	17520000969103	CURR		PKR					5,130.50		30-Jan-2002	
10467	1753	JESSARWALA	PB	30249074809	S.ISRAR AHMAD S/O.S.SAID SH	S.ISRAR AHMAD S/O.S.SAID SH	LCY	17530002146401	PLS		PKR					118.83		6-Apr-2002	
10468	1753	JESSARWALA	PB	3460103721219	MAQBOOL AHMAD	MAQBOOL AHMAD	LCY	17530002241001	PLS		PKR					4,445.14		18-Jul-2002	
10469	1753	JESSARWALA	PB	3460190310785	ABDUL SATTAR	ABDUL SATTAR	LCY	17530003585101	PLS		PKR					9,214.79		5-Jan-2002	
10470	1754	BRAHMT-E-YAL, CHAK S	PB	3460322668079	DR. MUHAMMAD SHARIF S/O M	DR. MUHAMMAD SHARIF S/O M	LCY	17540001947901	PLS		PKR					4,512.19		15-Apr-2002	
10471	1756	DHAMOKE DARVESHKE	PB	30289444996	RIFAT ALI S/O ABDUL GHANI	RIFAT ALI S/O ABDUL GHANI	LCY	17560002009001	PLS		PKR					3,903.46		2-Feb-2002	
10472	1757	KARACHI-STEEL TOWNSHIP	SD		pyare lal a/c 4454-3		LCY		CD-MISC		PKR					200.00		29-Oct-2002	
10473	1757	KARACHI-STEEL TOWNSHIP	SD		dilshad a/c7732		LCY		CD-MISC		PKR					301.00		13-Sep-2002	
10474	1757	KARACHI-STEEL TOWNSHIP	SD		shah latifa/c 142		LCY		CD-MISC		PKR					1,350.00		29-Apr-2002	
10475	1757	KARACHI-STEEL TOWNSHIP	SD		M S SHAH DEVELOPOR	M S SHAH DEVELOPOR	LCY	17570005016803	CURR		PKR					13,405.00		23-Jan-2002	
10476	1757	KARACHI-STEEL TOWNSHIP	SD		DR RASHEED AHMED MEMOM	DR RASHEED AHMED MEMOM	LCY	17570005422703	CURR		PKR					7,319.00		23-Jan-2002	
10477	1760	BANDI SEERAN, HARIPU	KPK	1330204867788	KARIM JAN W/O ABDUL RAHIM	KARIM JAN W/O ABDUL RAHIM	LCY	17600001151401	PLS		PKR					78,102.59		17-Jul-2002	
10478	1761	MARAI, KOHAT	KPK	1430120228693	HAIDER ALI S/OBAHADUR ALI	HAIDER ALI S/OBAHADUR ALI	LCY	17610000052401	PLS		PKR					319.70		23-Jan-2002	
10479	1761	MARAI, KOHAT	KPK		MASJID ACCOUNT MARAI PAYA	MASJID ACCOUNT MARAI PAYA	LCY	17610001095501	PLS		PKR					117.74		23-May-2002	
10480	1761	MARAI, KOHAT	KPK	1410147692659	HEAD MASTER G.M.S. SULEMAN	HEAD MASTER G.M.S. SULEMAN	LCY	17610001130901	PLS	PRO	PKR					140.90		30-Oct-2001	
10481	1761	MARAI, KOHAT	KPK		WOMEN ORGANIZATION MARAI	WOMEN ORGANIZATION MARAI	LCY	17610001356301	PLS		PKR					6,408.88		10-May-2002	
10482	1763	ADDA JAHAN KHAN	PB	3810106659295	ZAFAR ABBAS S/O RAB NAWAZ	ZAFAR ABBAS S/O RAB NAWAZ	LCY	17630005495801	PLS		PKR					133.20		6-Apr-2002	
10483	1764	ADDA PULL MURAD	PB	3110417034127	MR MUHAMMAD SADIQ J/A	MR MUHAMMAD SADIQ J/A	LCY	17640005954903	CURR		PKR					1,449.00		26-Jun-2002	
10484	1765	ISLAMABAD-PTV HEADQUARTERS	FCT/FATA		2		LCY		CD-MISC		PKR					500.00		9-Aug-1997	
10485	1765	ISLAMABAD-PTV HEADQUARTERS	FCT/FATA		8		LCY		CD-MISC		PKR					500.00		15-Jan-1999	
10486	1765	ISLAMABAD-PTV HEADQUARTERS	FCT/FATA		12		LCY		CD-MISC		PKR					750.00		3-Jun-1999	
10487	1765	ISLAMABAD-PTV HEADQUARTERS	FCT/FATA		5		LCY		CD-MISC		PKR					5,000.00		8-Dec-1997	
10488	1765	ISLAMABAD-PTV HEADQUARTERS	FCT/FATA		NASEEM JAN	NASEEM JAN	LCY	17650007920303	CURR		PKR					2,750.57		28-May-2002	
10489	1767	KEL, ATHMUQAM	AJK		KHAWAJA GHULAM AHMED	KHAWAJA GHULAM AHMED	LCY	17670003664501	PLS		PKR					680.06		12-Jun-2002	
10490	1767	KEL, ATHMUQAM	AJK	8220167644975	NJVGDGP		LCY	17670004044501	PLS		PKR					1,657.55		3-Jan-2002	
10491	1767	KEL, ATHMUQAM	AJK	8220133102665	CDG DOUST	CDG DOUST	LCY	17670004157201	PLS	PRO	PKR					5,452.80		27-May-2002	
10492	1767	KEL, ATHMUQAM	AJK		CDG DOSUT WEST	CDG DOSUT WEST	LCY	17670004158001	PLS	PRO	PKR					12,388.77		13-Mar-2002	
10493	1767	KEL, ATHMUQAM	AJK	8220188806889	CDG BELA	CDG BELA	LCY	17670004167801	PLS	PRO	PKR					290.53		26-Jan-2002	
10494	1767	KEL, ATHMUQAM	AJK	8220123573131	CREDIT POOL A/C PINE SERI PH	CREDIT POOL A/C PINE SERI PH	LCY	17670004190701	PLS		PKR					1,459.88		15-Feb-2002	
10495	1767	KEL, ATHMUQAM	AJK	8220123492661	CDG MALIK SERI	CDG MALIK SERI	LCY	17670004216701	PLS	PRO	PKR					1,523.16		5-Jan-2002	
10496	1767	KEL, ATHMUQAM	AJK	8220123492661	CREDIT POOL AK MALIK SERI	CREDIT POOL AK MALIK SERI	LCY	17670004217801	PLS		PKR					17,744.17		29-Apr-2002	
10497	1767	KEL, ATHMUQAM	AJK	8220123558791	CDG DUDNAYAL P/O DUDNAYAL	CDG DUDNAYAL P/O DUDNAYAL	LCY	17670004385701	PLS	PRO	PKR					4,380.83		10-Apr-2002	
10498	1767	KEL, ATHMUQAM	AJK		CDG KEL SARI SUMAN	CDG KEL SARI SUMAN	LCY	17670004402601	PLS	PRO	PKR					2,438.95		16-Mar-2002	
10499	1767	KEL, ATHMUQAM	AJK	8220168739177	CDG RATTAT PAR KHARGANA	CDG RATTAT PAR KHARGANA	LCY	17670004409301	PLS	PRO	PKR					937.35		12-Feb-2002	
10500	1767	KEL, ATHMUQAM	AJK	71058411130	CDG BATTANGI P/O DUDNAYAL	CDG BATTANGI P/O DUDNAYAL	LCY	17670004417201	PLS	PRO	PKR					2,227.54		29-Mar-2002	
10501	1767	KEL, ATHMUQAM	AJK	3740556112342	CDG SCRI SURGUN FEMALE	CDG SCRI SURGUN FEMALE	LCY	17670004421901	PLS	PRO	PKR					665.98		2-Feb-2002	
10502	1767	KEL, ATHMUQAM	AJK	8250105647192	CDG DOSUT FEMALE	CDG DOSUT FEMALE	LCY	17670004428601	PLS	PRO	PKR					14,161.75		27-May-2002	
10503	1767	KEL, ATHMUQAM	AJK	71050413968	CDG GUJAR BANDA KHARIGAM	CDG GUJAR BANDA KHARIGAM	LCY	17670004440101	PLS	PRO	PKR					10,322.65		28-Feb-2002	
10504	1767	KEL, ATHMUQAM	AJK	71050413968	CCPCDG GORAR BANDA KHARI	CCPCDG GORAR BANDA KHARI	LCY	17670004441901	PLS	PRO	PKR					28,814.26		29-Apr-2002	
10505	1767	KEL, ATHMUQAM	AJK		CRESIT POOL A/C MALIKSERI	CRESIT POOL A/C MALIKSERI	LCY	17670004445201	PLS	PRO	PKR					14,589.94		27-May-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10506	1767	KEL, ATHMUQAM	AJK		CDG DAWRIAH FEMALE	CDG DAWRIAH FEMALE	LCY	17670004455801	PLS	PRO	PKR					5,152.84		27-May-2002	
10507	1767	KEL, ATHMUQAM	AJK		CCP DODNAIL	CCP DODNAIL	LCY	17670004473201	PLS	PRO	PKR					1,147.57		10-Apr-2002	
10508	1767	KEL, ATHMUQAM	AJK		CCP UPPER CHAK SHARDA	CCP UPPER CHAK SHARDA	LCY	17670004475901	PLS	PRO	PKR					11,775.75		27-May-2002	
10509	1767	KEL, ATHMUQAM	AJK	8220102868825	CREDITPOOL A/C	CREDITPOOL A/C	LCY	17670004513701	PLS		PKR					908.39		22-Mar-2002	
10510	1767	KEL, ATHMUQAM	AJK	8220123488945	C C P KEL MALKAL	C C P KEL MALKAL	LCY	17670004526701	PLS		PKR					13,336.38		27-May-2002	
10511	1767	KEL, ATHMUQAM	AJK	71051253233	CDG MALE NIKRO	CDG MALE NIKRO	LCY	17670004529101	PLS	PRO	PKR					30,002.50		15-Feb-2002	
10512	1767	KEL, ATHMUQAM	AJK	71058202249	CCP JANDER SERI MALE	CCP JANDER SERI MALE	LCY	17670004536201	PLS		PKR					1,839.25		18-Feb-2002	
10513	1767	KEL, ATHMUQAM	AJK	71089228682	CDG BAKWALI	CDG BAKWALI	LCY	17670004559801	PLS	PRO	PKR					2,549.34		4-Jan-2002	
10514	1767	KEL, ATHMUQAM	AJK	8220123579843	CCP MANDKOROO	CCP MANDKOROO	LCY	17670004573501	PLS		PKR					2,061.49		27-May-2002	
10515	1767	KEL, ATHMUQAM	AJK	8220122878890	CCP MARNAT F/MALE	CCP MARNAT F/MALE	LCY	17670004593001	PLS		PKR					1,048.50		2-May-2002	
10516	1767	KEL, ATHMUQAM	AJK	71093410459	CDG ARANG KEL KANARI	CDG ARANG KEL KANARI	LCY	17670004595701	PLS	PRO	PKR					8,489.54		27-May-2002	
10517	1767	KEL, ATHMUQAM	AJK	71076412850	MUHAMMAD FAROOQ S/O EAS	MUHAMMAD FAROOQ S/O EAS	LCY	17670004725301	PLS		PKR					15,101.67		26-Apr-2002	
10518	1767	KEL, ATHMUQAM	AJK		NAME MISSING	NAME MISSING	LCY	17673468460380	FIX		PKR					2,000.00		10-Jul-1988	
10519	1771	CHAK NO.439/GB, MAHL	PB	3310503536277	MUHAMMAD ASHIQUE S/O MUH	MUHAMMAD ASHIQUE S/O MUH	LCY	17710001997801	PLS		PKR					4,324.33		27-Mar-2002	
10520	1773	UGOKE	PB		GPg a/c 1251		LCY		CD-MISC		PKR					10.00		20-Jan-2002	
10521	1773	UGOKE	PB		SHAKEEL AHMED S/O MOHD.RA	SHAKEEL AHMED S/O MOHD.RA	LCY	17730003497801	PLS		PKR					9,611.37		15-Jul-2002	
10522	1773	UGOKE	PB		MOHD.AKBAR AND RAZIA KHAN	MOHD.AKBAR AND RAZIA KHAN	LCY	17730003690501	PLS		PKR					25,169.07		22-Jun-2002	
10523	1773	UGOKE	PB	9040301341183	MOHD.AKBAR & RAZIA KHANUM	MOHD.AKBAR & RAZIA KHANUM	LCY	17730004316301	PLS		PKR					463.78		19-Jun-2002	
10524	1774	CHAK AMROO	PB		3250 LZC		LCY		CD-MISC		PKR					1,500.00		29-Mar-2002	
10525	1774	CHAK AMROO	PB		SHAFAT ALI S/O REHMAT ALI	SHAFAT ALI S/O REHMAT ALI	LCY	17740002946801	PLS		PKR					44,577.87		11-Feb-2002	
10526	1774	CHAK AMROO	PB	30445088548	ABDUL HAMEED S/O LAL DIN	ABDUL HAMEED S/O LAL DIN	LCY	17740003839401	PLS		PKR					17,802.34		13-Apr-2002	
10527	1776	MULTAN-MAIN L.M.Q. ROAD	PB		CR ASHRAF		LCY		CD-MISC		PKR					1,000.00		31-Mar-1999	
10528	1776	MULTAN-MAIN L.M.Q. ROAD	PB		CR AHMED SAEED		LCY		CD-MISC		PKR					1,515.00		27-Nov-2002	
10529	1776	MULTAN-MAIN L.M.Q. ROAD	PB		CR AC 1702		LCY		CD-MISC		PKR					2,000.00		16-Jul-2002	
10530	1776	MULTAN-MAIN L.M.Q. ROAD	PB		CR FARIHA REHMAN		LCY		CD-MISC		PKR					4,000.00		30-Jan-2001	
10531	1776	MULTAN-MAIN L.M.Q. ROAD	PB		CR NADEEM		LCY		CD-MISC		PKR					6,000.00		9-May-2001	
10532	1776	MULTAN-MAIN L.M.Q. ROAD	PB		MR MUHAMMAD MUMTAZ	MR MUHAMMAD MUMTAZ	LCY	17760023775601	PLS		PKR					5,650.62		2-Jan-2002	
10533	1782	KOHAT-PAF BASE	KPK		Principle cadet college-447160/1		LCY		CD-MISC		PKR					200.00		12-Jan-1999	
10534	1782	KOHAT-PAF BASE	KPK		Principle cadet college-037898/1		LCY		CD-MISC		PKR					200.00		3-Feb-2002	
10535	1782	KOHAT-PAF BASE	KPK		STC-167692/1		LCY		CD-MISC		PKR					296.00		13-Jan-2002	
10536	1782	KOHAT-PAF BASE	KPK		M Naeem-600986/33		LCY		CD-MISC		PKR					1,200.00		12-Apr-2002	
10537	1782	KOHAT-PAF BASE	KPK		M Akhlaq-60097/33		LCY		CD-MISC		PKR					2,400.00		12-Apr-2002	
10538	1782	KOHAT-PAF BASE	KPK		M Ali-157264/1		LCY		CD-MISC		PKR					2,500.00		19-Sep-2001	
10539	1782	KOHAT-PAF BASE	KPK	13606072476	ABID MAJEED	ABID MAJEED	LCY	17820017315503	CURR		PKR					25,900.00		30-Apr-2002	
10540	1783	KEHKASHAN, KARACHI	SD		M S CREATION GARMENTS	M S CREATION GARMENTS	LCY	17830024700803	CURR		PKR					3,457.42		22-May-2002	
10541	1787	LAHORE-REWAZ GARDEN	PB		Punjab		LCY		CD-MISC		PKR					50.00		3-Jul-1994	
10542	1787	LAHORE-REWAZ GARDEN	PB		B.I.S.E.		LCY		CD-MISC	PRO	PKR					50.00		3-Jul-1994	
10543	1787	LAHORE-REWAZ GARDEN	PB		B.I.S.E.		LCY		CD-MISC	PRO	PKR					50.00		6-Jul-1994	
10544	1787	LAHORE-REWAZ GARDEN	PB		B.I.S.E.		LCY		CD-MISC	PRO	PKR					50.00		11-Jul-1994	
10545	1787	LAHORE-REWAZ GARDEN	PB		G.M.Finance Wapda		LCY		CD-MISC	FED	PKR					200.00		30-Jan-1994	
10546	1787	LAHORE-REWAZ GARDEN	PB		Dir.Gen.Agriculture		LCY		CD-MISC	FED	PKR					500.00		14-May-1995	
10547	1787	LAHORE-REWAZ GARDEN	PB		Imran Ch.		LCY		CD-MISC		PKR					500.00		13-Feb-2002	
10548	1787	LAHORE-REWAZ GARDEN	PB		Munno Bhai		LCY		CD-MISC		PKR					500.00		18-Dec-2000	
10549	1787	LAHORE-REWAZ GARDEN	PB		Sajid Munir		LCY		CD-MISC		PKR					500.00		1-Mar-2001	
10550	1787	LAHORE-REWAZ GARDEN	PB		Sajid Munir		LCY		CD-MISC		PKR					500.00		4-Dec-2001	
10551	1787	LAHORE-REWAZ GARDEN	PB		Anis Ahmed		LCY		CD-MISC		PKR					1,000.00		6-Apr-2002	
10552	1787	LAHORE-REWAZ GARDEN	PB		Asian Consulting		LCY		CD-MISC		PKR					2,762.00		18-Feb-2002	
10553	1787	LAHORE-REWAZ GARDEN	PB		Muhammad Hafeez		LCY		CD-MISC		PKR					6,720.00		14-Jun-2002	
10554	1787	LAHORE-REWAZ GARDEN	PB	3520144546555	NASIM BEGUM	NASIM BEGUM	LCY	17870007224401	PLS		PKR					103.27		13-Jul-2002	
10555	1787	LAHORE-REWAZ GARDEN	PB	3520122556555	NASEEM RAHMAN	NASEEM RAHMAN	LCY	17870060830701	PLS		PKR					69.93		18-Jul-2002	
10556	1787	LAHORE-REWAZ GARDEN	PB	3791392574	RAHAT TRADERS	RAHAT TRADERS	LCY	17870013078803	CURR		PKR					3,686.00		12-Jan-2002	
10557	1787	LAHORE-REWAZ GARDEN	PB	3520224149643	MUHAMMAD ANEES	MUHAMMAD ANEES	LCY	17870034306480	FIX		PKR					100,000.00		14-Dec-2002	
10558	1787	LAHORE-REWAZ GARDEN	PB		S RAYS BOARD OF EDUCATION	S RAYS BOARD OF EDUCATION	LCY	17870024166880	FIX		PKR					500.00		29-Oct-1987	
10559	1787	LAHORE-REWAZ GARDEN	PB		S RAYS BOARD EDUCATION	S RAYS BOARD EDUCATION	LCY	17870024166780	FIX		PKR					300.00		29-Oct-1987	
10560	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 250438-7		LCY		CD-MISC		PKR					400.00		23-Oct-2002	
10561	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 607282-1		LCY		CD-MISC		PKR					70.00		13-Feb-2002	
10562	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 042910-3		LCY		CD-MISC		PKR					76.75		5-Jul-2002	
10563	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 524278-10		LCY		CD-MISC		PKR					130.00		9-Mar-2001	
10564	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 541541-7		LCY		CD-MISC		PKR					150.00		18-Sep-2000	
10565	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 224628-68		LCY		CD-MISC		PKR					150.00		26-Sep-2000	
10566	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 739132-9		LCY		CD-MISC		PKR					150.00		2-Nov-2001	
10567	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 001106-4		LCY		CD-MISC		PKR					150.00		7-Aug-2002	
10568	1791	LOWER TOPA-P.A.F. PUBLI	PB		PR.PAF 007369-2		LCY		CD-MISC		PKR					150.00		6-Aug-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10569	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 007382-14		LCY		CD-MISC		PKR					150.00		5-Sep-2002	
10570	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 01120-09		LCY		CD-MISC		PKR					150.00		27-Aug-2002	
10571	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 036245-1		LCY		CD-MISC		PKR					150.00		17-Aug-2002	
10572	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 053397-4		LCY		CD-MISC		PKR					150.00		11-Sep-2002	
10573	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 058231-8		LCY		CD-MISC		PKR					150.00		20-Sep-2002	
10574	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 0997400-11		LCY		CD-MISC		PKR					150.00		13-Sep-2002	
10575	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 101777-2		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10576	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 105920-1		LCY		CD-MISC		PKR					150.00		16-Aug-2002	
10577	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 107597-1		LCY		CD-MISC		PKR					150.00		13-Sep-2002	
10578	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 117247-1		LCY		CD-MISC		PKR					150.00		13-Sep-2002	
10579	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 122707-8		LCY		CD-MISC		PKR					150.00		8-Aug-2002	
10580	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 122708-9		LCY		CD-MISC		PKR					150.00		8-Aug-2002	
10581	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 135941-74		LCY		CD-MISC		PKR					150.00		20-Sep-2002	
10582	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 135942-75		LCY		CD-MISC		PKR					150.00		20-Sep-2002	
10583	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 135943-76		LCY		CD-MISC		PKR					150.00		20-Sep-2002	
10584	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 135944-77		LCY		CD-MISC		PKR					150.00		20-Sep-2002	
10585	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 149521-03		LCY		CD-MISC		PKR					150.00		6-Aug-2001	
10586	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 163484-3		LCY		CD-MISC		PKR					150.00		12-Sep-2002	
10587	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 168176-4		LCY		CD-MISC		PKR					150.00		4-Sep-2002	
10588	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 227895-4		LCY		CD-MISC		PKR					150.00		31-Aug-2002	
10589	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 231177-10		LCY		CD-MISC		PKR					150.00		3-Sep-2002	
10590	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 247446-15		LCY		CD-MISC		PKR					150.00		21-Aug-2002	
10591	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 271214-50		LCY		CD-MISC		PKR					150.00		17-Sep-2002	
10592	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 294947-1		LCY		CD-MISC		PKR					150.00		20-Aug-2002	
10593	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 317305-10		LCY		CD-MISC		PKR					150.00		31-Aug-2002	
10594	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 357191-6		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10595	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 357192-7		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10596	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 357193-8		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10597	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 409971-8		LCY		CD-MISC		PKR					150.00		12-Sep-2001	
10598	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 421793-10		LCY		CD-MISC		PKR					150.00		22-Sep-2002	
10599	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 429237-3		LCY		CD-MISC		PKR					150.00		14-Sep-2002	
10600	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 471374-39		LCY		CD-MISC		PKR					150.00		7-Sep-2001	
10601	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 498341-21		LCY		CD-MISC		PKR					150.00		28-Aug-2002	
10602	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 508111-8		LCY		CD-MISC		PKR					150.00		24-Aug-2002	
10603	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 510325-10		LCY		CD-MISC		PKR					150.00		22-Aug-2002	
10604	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 510363-25		LCY		CD-MISC		PKR					150.00		10-Sep-2002	
10605	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 539651-23		LCY		CD-MISC		PKR					150.00		6-Sep-2002	
10606	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 541399-1		LCY		CD-MISC		PKR					150.00		15-Aug-2000	
10607	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 624859-11		LCY		CD-MISC		PKR					150.00		23-Aug-2002	
10608	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 647360-3		LCY		CD-MISC		PKR					150.00		30-Aug-2002	
10609	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 656884-4		LCY		CD-MISC		PKR					150.00		20-Aug-2002	
10610	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 687568-3		LCY		CD-MISC		PKR					150.00		24-Aug-2002	
10611	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 696942-4		LCY		CD-MISC		PKR					150.00		19-Aug-2002	
10612	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 703599-3		LCY		CD-MISC		PKR					150.00		3-Sep-2002	
10613	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 839817-1		LCY		CD-MISC		PKR					150.00		25-Jul-2002	
10614	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 901879-2		LCY		CD-MISC		PKR					150.00		19-Aug-2002	
10615	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 913419-1		LCY		CD-MISC		PKR					150.00		17-Aug-2002	
10616	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 915321-2		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10617	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 922254-20		LCY		CD-MISC		PKR					150.00		18-Sep-2002	
10618	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 937507-8		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10619	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 954574-6		LCY		CD-MISC		PKR					150.00		26-Aug-2002	
10620	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 983436-39		LCY		CD-MISC		PKR					150.00		16-Jan-2002	
10621	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 994633-43		LCY		CD-MISC		PKR					150.00		15-Aug-2002	
10622	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 994752-121		LCY		CD-MISC		PKR					150.00		13-Sep-2002	
10623	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 994753-122		LCY		CD-MISC		PKR					150.00		13-Sep-2002	
10624	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 066743-6		LCY		CD-MISC		PKR					270.00		30-Aug-2002	
10625	1791	LOWER TOPA-P.A.F. PUBL	PB		PR.PAF 768361-1		LCY		CD-MISC		PKR					1,200.00		21-May-2002	
10626	1791	LOWER TOPA-P.A.F. PUBL	PB	21122019467	MAQSOOD HUSSAIN SHAH	MAQSOOD HUSSAIN SH	LCY	17910001278601	PLS		PKR					183,043.29		31-May-2002	
10627	1791	LOWER TOPA-P.A.F. PUBL	PB	6110118024606	MISS RUBINA ABBASI S/O FAZA	MISS RUBINA ABBASI S	LCY	17910001940501	PLS		PKR					35,579.71		18-Jul-2002	
10628	1791	LOWER TOPA-P.A.F. PUBL	PB	50538015561	MAKHAN KHAN S/O BADIL KHAN	MAKHAN KHAN S/O BAD	LCY	17910003834401	PLS		PKR					16,398.49		15-Apr-2002	
10629	1795	KARACHI-K.A.E.C.H.S.	SD		SUMMYA		LCY		CD-MISC		PKR					200.00		28-Aug-2002	
10630	1795	KARACHI-K.A.E.C.H.S.	SD		NASEER JAWAID ACCOUNT # 1841-95		LCY		CD-MISC		PKR					400.00		3-Jan-2002	
10631	1795	KARACHI-K.A.E.C.H.S.	SD		MUKHTAR FAROOQ PAYING SLIP # 0449377		LCY		CD-MISC		PKR					6,000.00		17-Jan-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10632	1795	KARACHI-K.A.E.C.H.S.	SD	4230176625873	MR NADEEM ZAMIR	MR NADEEM ZAMIR	LCY	17950001702501	PLS		PKR					16,970.94		17-Jul-2002	
10633	1795	KARACHI-K.A.E.C.H.S.	SD	4200004984814	MST AMNA NAZ & ABDUL GHAN	AMNA NAZ & ABDUL GHAN	LCY	17950002000701	PLS		PKR					990.24		15-Jun-2002	
10634	1795	KARACHI-K.A.E.C.H.S.	SD	4200004725558	MRS AISHA A SYED J/A	MRS AISHA A SYED J/A	LCY	17950004496301	PLS		PKR					4,474.83		19-Feb-2002	
10635	1797	KARACHI-AL-NOOR SOCIETY	SD		Name Nil a/c 99997.5		LCY		CD-MISC		PKR					90.00		26-Jan-2002	
10636	1797	KARACHI-AL-NOOR SOCIETY	SD		S.Jaheer A/c. 99997.5 P.slip 618285		LCY		CD-MISC		PKR					300.00		31-Jul-2002	
10637	1797	KARACHI-AL-NOOR SOCIETY	SD		Qaiser Jehan A/c 5552.9 P.slip 99997.5		LCY		CD-MISC		PKR					599.25		29-Aug-2002	
10638	1797	KARACHI-AL-NOOR SOCIETY	SD		Arshad A/c 66608 P.slip 5646.2		LCY		CD-MISC		PKR					935.00		10-Aug-2002	
10639	1797	KARACHI-AL-NOOR SOCIETY	SD		Shabeen A/c 8949.5		LCY		CD-MISC		PKR					1,000.00		24-Jun-2002	
10640	1797	KARACHI-AL-NOOR SOCIETY	SD		Umeed Ali A/c 9668.8 P.slip no. 99997.5		LCY		CD-MISC		PKR					1,115.00		23-Jul-2002	
10641	1797	KARACHI-AL-NOOR SOCIETY	SD		Yasmeen Jabeen		LCY		CD-MISC		PKR					1,329.00		7-May-2002	
10642	1797	KARACHI-AL-NOOR SOCIETY	SD		Tehmina Yasmeen		LCY		CD-MISC		PKR					2,500.00		7-Aug-2002	
10643	1797	KARACHI-AL-NOOR SOCIETY	SD		Qurat ul Ain A/c. 10225.8		LCY		CD-MISC		PKR					3,000.00		16-Feb-2002	
10644	1797	KARACHI-AL-NOOR SOCIETY	SD		Shumaila		LCY		CD-MISC		PKR					3,500.00		7-May-2002	
10645	1797	KARACHI-AL-NOOR SOCIETY	SD		Sultana		LCY		CD-MISC		PKR					3,594.00		8-Mar-2002	
10646	1797	KARACHI-AL-NOOR SOCIETY	SD		Salma Begum A/c.99997.5		LCY		CD-MISC		PKR					8,000.00		16-Jul-2002	
10647	1797	KARACHI-AL-NOOR SOCIETY	SD		Name nil P.slip no. 986118		LCY		CD-MISC		PKR					8,621.38		5-Jun-2002	
10648	1797	KARACHI-AL-NOOR SOCIETY	SD		ESKAY INDUSTRIES	ESKAY INDUSTRIES	LCY	17970011887103	CURR		PKR					21,835.50		21-Mar-2002	
10649	1797	KARACHI-AL-NOOR SOCIETY	SD		KHALID SULIMAN	KHALID SULIMAN	LCY	17970015700303	CURR		PKR					3,131.00		22-Jan-2002	
10650	1799	TANGI	KPK	13989595928	PTA DADO KALY	PTA DADO KALY	LCY	17990002821901	PLS		PKR					4,005.76		16-Jul-2002	
10651	1799	TANGI	KPK	13948361761	MAHRABAN SHAH	MAHRABAN SHAH	LCY	17990003160601	PLS		PKR					850.18		23-Apr-2002	
10652	1799	TANGI	KPK		DURESHAHWAR W/O INAMULLA	DURESHAHWAR W/O INAMULLA	LCY	17990003388701	PLS		PKR					1,185.92		11-Jan-2002	
10653	1799	TANGI	KPK		NASAR ZAMAN S/O QAMAR ZAMAN	NASAR ZAMAN S/O QAMAR ZAMAN	LCY	17990003400501	PLS		PKR					841.28		11-May-2002	
10654	1799	TANGI	KPK		MUSARAT BEGUM W/O ZAMEER	MUSARAT BEGUM W/O ZAMEER	LCY	17990003445801	PLS		PKR					1,169.14		29-Apr-2002	
10655	1805	ZAFARWAL, NAROWAL	PB		LIAQUAT ALI S/O GHULAM MOH	LIAQUAT ALI S/O GHULAM MOH	LCY	18050004321001	PLS		PKR					3,816.46		4-Jan-2002	
10656	1805	ZAFARWAL, NAROWAL	PB	8110352955769	NOOR DIN S/O MOHD ABDULLA	NOOR DIN S/O MOHD ABDULLA	LCY	18050006400801	PLS		PKR					4,431.65		1-Feb-2002	
10657	1805	ZAFARWAL, NAROWAL	PB	27791323368	EJAZ UL HASSAN S/O M IRSHAD	EJAZ UL HASSAN S/O M IRSHAD	LCY	18050007958101	PLS		PKR					446.03		16-Jan-2002	
10658	1806	MIR ALI, TRIBAL AREA	KPK	2150530269871	SHER HASSAN S/O ZAHOR DIN	SHER HASSAN S/O ZAHOR DIN	LCY	18060002523601	PLS		PKR					4,284.21		22-Mar-2002	
10659	1806	MIR ALI, TRIBAL AREA	KPK	2150521780126	MANAN S/O SHARAB KHAN	MANAN S/O SHARAB KHAN	LCY	18060010991503	CURR		PKR					2,736.00		5-Apr-2002	
10660	1809	KOTLI-SHAHEED CHOWK	AJK		DD 619960		LCY		CD-MISC		PKR					189.00		23-Aug-2002	
10661	1809	KOTLI-SHAHEED CHOWK	AJK		Pay Order 942753		LCY		CD-MISC		PKR					355.00		23-Jan-2002	
10662	1809	KOTLI-SHAHEED CHOWK	AJK		Laeq		LCY		CD-MISC		PKR					962.00		18-Sep-2002	
10663	1809	KOTLI-SHAHEED CHOWK	AJK		DD 804772		LCY		CD-MISC		PKR					1,000.00		1-Mar-2001	
10664	1809	KOTLI-SHAHEED CHOWK	AJK		Aqeel Ahmed		LCY		CD-MISC		PKR					13,000.00		22-Apr-2002	
10665	1809	KOTLI-SHAHEED CHOWK	AJK		MUHAMMAD ASLAM	MUHAMMAD ASLAM	LCY	18091012186580	FIX		PKR					30,000.00		4-Jan-2002	
10666	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093559015180	FIX		PKR					15,000.00		24-Dec-1993	
10667	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558960480	FIX		PKR					5,000.00		29-May-1995	
10668	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093566407380	FIX		PKR					4,800.00		14-Dec-1980	
10669	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093559031180	FIX		PKR					2,500.00		21-Sep-1996	
10670	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093543176980	FIX		PKR					2,000.00		15-Sep-1987	
10671	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558963880	FIX		PKR					1,000.00		15-Sep-1995	
10672	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093598418680	FIX		PKR					850.00		16-Jul-1990	
10673	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558974980	FIX		PKR					600.00		14-May-1992	
10674	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558980980	FIX		PKR					526.00		22-Sep-1992	
10675	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093509211680	FIX		PKR					500.00		24-Jul-1985	
10676	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093525015580	FIX		PKR					500.00		7-Jul-1991	
10677	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093531334580	FIX		PKR					500.00		16-Jul-1986	
10678	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093531334680	FIX		PKR					500.00		16-Jul-1986	
10679	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093531335280	FIX		PKR					500.00		9-Aug-1986	
10680	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093531335580	FIX		PKR					500.00		13-Aug-1986	
10681	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093531339880	FIX		PKR					500.00		26-Sep-1986	
10682	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093543178580	FIX		PKR					500.00		13-Nov-1987	
10683	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093598370680	FIX		PKR					440.00		12-Mar-1989	
10684	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093598418380	FIX		PKR					400.00		11-Jul-1990	
10685	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093525003980	FIX		PKR					350.00		1-Feb-1991	
10686	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093598399880	FIX		PKR					230.00		15-Dec-1989	
10687	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093543168980	FIX		PKR					196.00		5-Jul-1987	
10688	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558990880	FIX		PKR					100.00		9-Sep-1991	
10689	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558990980	FIX		PKR					100.00		9-Sep-1991	
10690	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093558991080	FIX		PKR					100.00		9-Sep-1991	
10691	1809	KOTLI-SHAHEED CHOWK	AJK		NAME MISSING	NAME MISSING	LCY	18093543172680	FIX		PKR					60.00		16-Jul-1987	
10692	1811	DEWAN CITY, SAJAWAL	SD	4510214201593	MR.SHARAFAT ALI	MR.SHARAFAT ALI	LCY	18110005701001	PLS		PKR					1,526.06		7-Feb-2002	
10693	1811	DEWAN CITY, SAJAWAL	SD	20691329834	MR.MUHAMMAD ASLAM	MR.MUHAMMAD ASLAM	LCY	18110005719001	PLS		PKR					6,601.82		5-Jul-2002	
10694	1811	DEWAN CITY, SAJAWAL	SD	3420207911345	MR.BAHADUR KHAN	MR.BAHADUR KHAN	LCY	18110005725301	PLS		PKR					7,181.95		7-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10695	1812	KAHORI	AJK		Sain A/c # 8356-1		LCY		CD-MISC		PKR					16,525.00		16-Dec-2002	
10696	1812	KAHORI	AJK	8220376097942	CCP TARKHAN BANDI	CCP TARKHAN BANDI	LCY	18120004713001	PLS		PKR					14,017.15		24-Apr-2002	
10697	1812	KAHORI	AJK	71086008128	CDG CREDIT POOL SAIDPUR K	CDG CREDIT POOL SAIDPUR K	LCY	18120004717301	PLS		PKR					21,239.10		19-Mar-2002	
10698	1812	KAHORI	AJK	8220336603435	CDG PEHWA KAHORRI	CDG PEHWA KAHORRI	LCY	18120004777601	PLS		PKR					3,690.84		27-Feb-2002	
10699	1812	KAHORI	AJK		MUHAMMAD SAEED	MUHAMMAD SAEED	LCY	18121017021880	FIX		PKR					22,000.00		14-Oct-2002	
10700	1814	KHARAN-MAIN BAZAR	BL		MR NIDAM S/O BAHADY	MR NIDAM S/O BAHADY	LCY	18140000814501	PLS		PKR					823.14		7-Jan-2002	
10701	1814	KHARAN-MAIN BAZAR	BL		MST SAJIDA MUHAMMAD RAHIM	MST SAJIDA MUHAMMAD RAHIM	LCY	18140001008901	PLS		PKR					2,949.00		17-Jul-2002	
10702	1815	HUB IND. TRADING EST	BL	4220164885489	MR NAVEED MUSTAFA	MR NAVEED MUSTAFA	LCY	18150000277201	PLS		PKR					3,876.89		13-May-2002	
10703	1815	HUB IND. TRADING EST	BL	5150399521411	ALI AHMED	ALI AHMED	LCY	18150002811301	PLS		PKR					5,962.75		23-Jan-2002	
10704	1815	HUB IND. TRADING EST	BL	2222222222222	R C D FILLING	R C D FILLING	LCY	18150000181503	CURR		PKR					3,456.61		26-Jan-2002	
10705	1815	HUB IND. TRADING EST	BL	9040601619171	MR KHALID	MR KHALID	LCY	18150006284503	CURR		PKR					5,575.00		19-Mar-2002	
10706	1815	HUB IND. TRADING EST	BL	5340351283587	ARMABALE BUILDER	ARMABALE BUILDER	LCY	18150007094503	CURR		PKR					723.00		10-Jul-2002	
10707	1816	HASSANPUR SECTOR	SD	4130804787947	KHAIR MOHAMMAD J/A	KHAIR MOHAMMAD J/A	LCY	18160003185101	PLS		PKR					297.14		29-Jan-2002	
10708	1816	HASSANPUR SECTOR	SD	44990354188	IMTIAZALI ALIAS MUNEEER KHAN	IMTIAZALI ALIAS MUNEEER KHAN	LCY	18160006541803	CURR		PKR					8,068.20		11-Feb-2002	
10709	1821	SHAHGRAM	KPK	1520208279997	MOHD AYUB S/O SHELLI SHAH	MOHD AYUB S/O SHELLI SHAH	LCY	18210002942101	PLS		PKR					133.71		2-May-2002	
10710	1821	SHAHGRAM	KPK	1520293124427	SHER BAYAZ KHAN S/O NOOR H	SHER BAYAZ KHAN S/O NOOR H	LCY	18210002943201	PLS		PKR					133.71		2-May-2002	
10711	1821	SHAHGRAM	KPK	1520208133413	PURDOOM KHAN S/O DAULAT K	PURDOOM KHAN S/O DAULAT K	LCY	18210002948001	PLS		PKR					133.71		27-Jun-2002	
10712	1821	SHAHGRAM	KPK	1520246026459	ABDUR RAHIM S/O AZIZ KHAN	ABDUR RAHIM S/O AZIZ KHAN	LCY	18210003002901	PLS		PKR					2,443.55		28-Jan-2002	
10713	1821	SHAHGRAM	KPK	1520208358255	AHMAD ALI S/O PURDOOM KAH	AHMAD ALI S/O PURDOOM KAH	LCY	18210003228301	PLS		PKR					131.08		29-Apr-2002	
10714	1821	SHAHGRAM	KPK	1520208328347	SIFAT KHAN S/O DALO KHAN	SIFAT KHAN S/O DALO KHAN	LCY	18210003237001	PLS		PKR					131.08		20-May-2002	
10715	1821	SHAHGRAM	KPK	1520236404619	AZIZUR REHMAN S/O SAHIB KH	AZIZUR REHMAN S/O SAHIB KH	LCY	18210003255501	PLS		PKR					131.08		20-May-2002	
10716	1821	SHAHGRAM	KPK	1520208439883	PURDOOM KHAN S/O KARIM KH	PURDOOM KHAN S/O KARIM KH	LCY	18210003257101	PLS		PKR					131.08		20-May-2002	
10717	1821	SHAHGRAM	KPK	1520208331665	SALIM KHAN S/O HAJI KHAN	SALIM KHAN S/O HAJI KHAN	LCY	18210003259801	PLS		PKR					131.08		22-May-2002	
10718	1826	CHAK NO.81/10-R	PB	32931201247	SHER MOHAMMAD S/O BAHADA	SHER MOHAMMAD S/O BAHADA	LCY	18260002442301	PLS		PKR					6,025.62		2-May-2002	
10719	1829	CHAK NO.1/10-L,HARRA	PB	33587240182	N P DASS S/O PERBO DASS	N P DASS S/O PERBO DASS	LCY	18290004393101	PLS		PKR					44,333.10		5-Apr-2002	
10720	1829	CHAK NO.1/10-L,HARRA	PB	365183144523	BAHAWAL SHER S/O SHAH MOH	BAHAWAL SHER S/O SHAH MOH	LCY	18290004741701	PLS		PKR					105.62		6-Feb-2002	
10721	1829	CHAK NO.1/10-L,HARRA	PB	23985117074	ABDUL RAZZAQ S/O MUHAMMA	ABDUL RAZZAQ S/O MUHAMMA	LCY	18290005340401	PLS		PKR					4,547.25		11-May-2002	
10722	1829	CHAK NO.1/10-L,HARRA	PB	3650290956603	NOOR UL AMIN S/O NOOR AHM	NOOR UL AMIN S/O NOOR AHM	LCY	18290005653601	PLS		PKR					1,306.37		13-Mar-2002	
10723	1830	OKARA-CHOWK DEPALPUR	PB		Sabir Mohd		LCY		CD-MISC		PKR					200.00		2-Apr-2002	
10724	1830	OKARA-CHOWK DEPALPUR	PB		MR ASHFAQ AHMED S/O FAZAL	MR ASHFAQ AHMED S/O FAZAL	LCY	18300000480901	PLS		PKR					9,840.64		10-Jun-2002	
10725	1830	OKARA-CHOWK DEPALPUR	PB		SHAHANSHAH BABAR URAF CH	SHAHANSHAH BABAR URAF CH	LCY	18300004285301	PLS		PKR					9,698.72		30-Jan-2002	
10726	1830	OKARA-CHOWK DEPALPUR	PB	33969310808	UMME KALSOOM W/O BABAR S	UMME KALSOOM W/O BABAR S	LCY	18300016107401	PLS		PKR					978.72		7-Jun-2002	
10727	1830	OKARA-CHOWK DEPALPUR	PB	34093008558	MOHD ASLAM S/O LIAQUAT HU	MOHD ASLAM S/O LIAQUAT HU	LCY	18300016926501	PLS		PKR					0.01		14-Jan-2002	
10728	1830	OKARA-CHOWK DEPALPUR	PB	3530283254959	MUHAMMAD ANWAR & RASHID	MUHAMMAD ANWAR & RASHID	LCY	18300017316001	PLS		PKR					3,753.18		15-Jan-2002	
10729	1830	OKARA-CHOWK DEPALPUR	PB		OFFICERS MESS ACCOUNT	OFFICERS MESS ACCOUNT	LCY	18300013667503	CURR		PKR					64.00		2-Jul-2002	
10730	1834	SHEIKHUPURA-CIVIL QUAR	PB		MRS.SHAHNAZ AKHTAR	MRS.SHAHNAZ AKHTAR	LCY	18340000388101	PLS		PKR					5,463.32		10-Jun-2002	
10731	1834	SHEIKHUPURA-CIVIL QUAR	PB	2936418950200	SAEEDA AKHTER W/O MUHD.TU	SAEEDA AKHTER W/O MUHD.TU	LCY	18340004966601	PLS		PKR					12,072.75		6-Feb-2002	
10732	1840	CHOWK NASEERABAD	PB	31852012973	HAFAZ HAZOOR BUX	HAFAZ HAZOOR BUX	LCY	18400003382201	PLS		PKR					38.74		3-Jun-2002	
10733	1840	CHOWK NASEERABAD	PB	31891242670	AMEER BAKHSH S/O RAHAM AL	AMEER BAKHSH S/O RAHAM AL	LCY	18400003414801	PLS		PKR					0.15		28-May-2002	
10734	1840	CHOWK NASEERABAD	PB	31893199747	SABIR HUSSAIN S/O UMER WAJ	SABIR HUSSAIN S/O UMER WAJ	LCY	18400003415601	PLS		PKR					0.15		28-May-2002	
10735	1840	CHOWK NASEERABAD	PB	31839019845	MALIK SADIQ MOHAMMAD	MALIK SADIQ MOHAMMAD	LCY	18400003422701	PLS		PKR					0.15		14-Jun-2002	
10736	1840	CHOWK NASEERABAD	PB	31891440868	NAIAZ AHMED S/O ALLAH WASA	NAIAZ AHMED S/O ALLAH WASA	LCY	18400003424301	PLS		PKR					0.15		13-Jun-2002	
10737	1840	CHOWK NASEERABAD	PB	31879412511	ABDUL AZIZ	ABDUL AZIZ	LCY	18400003724103	CURR		PKR					13,405.00		4-Feb-2002	
10738	1840	CHOWK NASEERABAD	PB	3130476599845	DARYA KHAN	DARYA KHAN	LCY	18400004738503	CURR		PKR					391.00		21-Feb-2002	
10739	1841	SAHIWAL-PAK PATTAN CHQ	PB		PLS-1705 LIAQAT ALI		LCY		CD-MISC		PKR					1,705.00		8-Apr-2002	
10740	1841	SAHIWAL-PAK PATTAN CHQ	PB		A/C # 1705 LIAQAT ALI		LCY		CD-MISC		PKR					1,705.00		8-Apr-2002	
10741	1841	SAHIWAL-PAK PATTAN CHQ	PB		2579 M ASLAM		LCY		CD-MISC		PKR					3,000.00		4-Nov-2002	
10742	1841	SAHIWAL-PAK PATTAN CHQ	PB		PLS 5506-2 IJAZ AHMAD		LCY		CD-MISC		PKR					10,000.00		4-Feb-2002	
10743	1841	SAHIWAL-PAK PATTAN CHQ	PB	33341236521	ABDUAL LATIF S/O ABDUAL RA	ABDUAL LATIF S/O ABDUAL RA	LCY	18410002942301	PLS		PKR					779.25		27-Apr-2002	
10744	1841	SAHIWAL-PAK PATTAN CHQ	PB	30918327812	MAQBOOL AHMAD S/O CH LAL	MAQBOOL AHMAD	LCY	18410004378401	PLS		PKR					5,126.63		29-May-2002	
10745	1841	SAHIWAL-PAK PATTAN CHQ	PB	3650259354407	MOHAMMED KHALID S/O ABDUL	MOHAMMED KHALID S/O ABDUL	LCY	18410005533001	PLS		PKR					19,212.08		3-Apr-2002	
10746	1841	SAHIWAL-PAK PATTAN CHQ	PB		NAME MISSING	NAME MISSING	LCY	18413590637280	FIX		PKR					10,428.00		6-Jul-2001	
10747	1842	PINDI BOHRI	PB		Sajid Alam 1936-7		LCY		CD-MISC		PKR					2,000.00		17-Sep-2002	
10748	1848	KARACHI-SHAH NAWAZ MK	SD		AMIR SULTANA 545-1		LCY		CD-MISC		PKR					259.20		4-Jul-2002	
10749	1848	KARACHI-SHAH NAWAZ MK	SD		SBMISE		LCY		CD-MISC		PKR					2,717.00		1-Jul-2002	
10750	1848	KARACHI-SHAH NAWAZ MK	SD		S MAZHER HUSSAIN 4986-1		LCY		CD-MISC		PKR					3,000.00		24-Apr-2002	
10751	1848	KARACHI-SHAH NAWAZ MK	SD		RASHIDSALEEM 1024-5		LCY		CD-MISC		PKR					7,000.00		26-Sep-2002	
10752	1848	KARACHI-SHAH NAWAZ MK	SD		MOIN FAROOQ 1633-01		LCY		CD-MISC		PKR					81,200.00		7-Jun-2002	
10753	1848	KARACHI-SHAH NAWAZ MK	SD		S CHIRAGH AHMAD	S CHIRAGH AHMAD	LCY	18480006140803	CURR		PKR					12,358.00		17-Jan-2002	
10754	1848	KARACHI-SHAH NAWAZ MK	SD		KHURSHID FATIMA	KHURSHID FATIMA	LCY	18480013082503	CURR		PKR					10,139.50		28-Feb-2002	
10755	1848	KARACHI-SHAH NAWAZ MK	SD		AMTUL RAUF FAMILY WELFARE	AMTUL RAUF FAMILY WELFARE	LCY	18480020615503	CURR		PKR					9,905.00		4-Jan-2002	
10756	1851	SAGHAR	PB	21136175386	MUHAMMAD SADIQ	MUHAMMAD SADIQ	LCY	18510001279201	PLS		PKR					442.39		11-Feb-2002	
10757	1851	SAGHAR	PB	3720315110215	MUMRAIZ KHAN S/O	MUMRAIZ KHAN S/O	LCY	18510002719001	PLS		PKR					269.83		20-Feb-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10758	1852	FAISALABAD-STATE LIFE B	PB		Credit (M. Azam A-C 5302-5 P-Slip No. 341666		LCY		CD-MISC		PKR					644.00		5-Mar-2002	
10759	1852	FAISALABAD-STATE LIFE B	PB		Credit (OBC 50931364 DT 28-01-2002		LCY		CD-MISC		PKR					995.00		7-Jun-2002	
10760	1852	FAISALABAD-STATE LIFE B	PB		Credit M.Saleem (021037)		LCY		CD-MISC		PKR					1,240.00		2-Nov-2002	
10761	1852	FAISALABAD-STATE LIFE B	PB		Credit (Abdul Reshid A-C Closed P-Slip (011032)		LCY		CD-MISC		PKR					1,769.50		25-Feb-2002	
10762	1852	FAISALABAD-STATE LIFE B	PB		Credit M.Saleem A-C 2529-7 (011113)		LCY		CD-MISC		PKR					6,000.00		16-Jul-2002	
10763	1852	FAISALABAD-STATE LIFE B	PB		Credit 301002		LCY		CD-MISC		PKR					12,330.00		31-Jan-2002	
10764	1852	FAISALABAD-STATE LIFE B	PB	24681485240	M S FAHAD TRADERS	M/S FAHAD TRADERS	LCY	18520015627303	CURR		PKR					15,367.00		25-Jun-2002	
10765	1853	ISLAMABAD-G-9/4 INDUST	FCT/FATA		RASHIDA BEGUM 18530005422901		LCY		CD-MISC		PKR					12.35		15-Sep-2002	
10766	1853	ISLAMABAD-G-9/4 INDUST	FCT/FATA		IDREES NOT MENTIONED		LCY		CD-MISC		PKR					100.00		15-Sep-2002	
10767	1853	ISLAMABAD-G-9/4 INDUST	FCT/FATA		IRFAN AHMED 185008593701		LCY		CD-MISC		PKR					191.00		13-Feb-2002	
10768	1853	ISLAMABAD-G-9/4 INDUST	FCT/FATA		M SHAREEF 1853009475801		LCY		CD-MISC		PKR					5,000.00		14-Dec-2002	
10769	1853	ISLAMABAD-G-9/4 INDUST	FCT/FATA		MANZOOR AHMED NOT MENTIONED		LCY		CD-MISC		PKR					5,806.00		11-May-2002	
10770	1854	KARACHI-KORANGI NO.6	SD	4220102986912	MST WAHEEDAN BEGUM	MST WAHEEDAN BEGUM	LCY	18540004830501	PLS		PKR					512.10		12-Apr-2002	
10771	1854	KARACHI-KORANGI NO.6	SD	4220169021429	MR MOHAMMAD ILYAS	MR MOHAMMAD ILYAS	LCY	18540005639901	PLS		PKR					694.76		18-Apr-2002	
10772	1854	KARACHI-KORANGI NO.6	SD	52156162092	MST. HAMIDA BI	MST. HAMIDA BI	LCY	18540011466401	PLS		PKR					255.75		10-Jun-2002	
10773	1854	KARACHI-KORANGI NO.6	SD	52121055572	MR. ANWAR AHMED KHAN	MR. ANWAR AHMED KHAN	LCY	18540011489401	PLS		PKR					76,631.05		12-Jun-2002	
10774	1854	KARACHI-KORANGI NO.6	SD	4220156682231	MR. SARFARAZ AHMED J/A	MR. SARFARAZ AHMED	LCY	18540011571601	PLS		PKR					5,963.08		25-Jun-2002	
10775	1854	KARACHI-KORANGI NO.6	SD		JAMIA MASJID USMANIA TRUST	JAMIA MASJID USMANIA	LCY	18540006200403	CURR		PKR					3,056.00		19-Jan-2002	
10776	1854	KARACHI-KORANGI NO.6	SD	4220108785671	IFTIKHAR HUSSAIN	IFTIKHAR HUSSAIN	LCY	18540013710003	CURR		PKR					3,880.00		19-Feb-2002	
10777	1854	KARACHI-KORANGI NO.6	SD	4220181846781	MR BAHIRAM	MR BAHIRAM	LCY	18540013875803	CURR		PKR					7,363.00		20-Jun-2002	
10778	1854	KARACHI-KORANGI NO.6	SD	3740441966759	MR HABIB UR REHMAN	MR HABIB UR REHMAN	LCY	18540020995703	CURR		PKR					2,704.00		16-Jul-2002	
10779	1855	BADBER	KPK		SYED AHMED SHAH	SYED AHMED SHAH	LCY	18550000960401	PLS		PKR					221,199.49		12-Apr-2002	
10780	1855	BADBER	KPK		CHAIRMAN UNION COUNCIL MA	CHAIRMAN UNION COUNCIL	LCY	18550001410501	PLS		PKR					17,772.51		21-Jan-2002	
10781	1855	BADBER	KPK		IRSHAD SO HALIM	IRSHAD SO HALIM	LCY	18550002296203	CURR		PKR					6,275.00		9-Apr-2002	
10782	1855	BADBER	KPK		FAQIR MUHAMMAD SO WALI	FAQIR MUHAMMAD SO WALI	LCY	18550002424903	CURR		PKR					2,754.00		15-Jun-2002	
10783	1857	UMARZAI	KPK		MURAD ULLAH S/O HAJI FAZAL	MURAD ULLAH S/O HAJI	LCY	18570003101201	PLS		PKR					288.80		29-Jan-2002	
10784	1857	UMARZAI	KPK		MUNIR KHAN ARMANI S/O FAZA	MUNIR KHAN ARMANI S/O	LCY	18570003104701	PLS		PKR					305.81		18-Feb-2002	
10785	1857	UMARZAI	KPK		SHEHZAD SO SHAH PASAND	SHEHZAD SO SHAH PAS	LCY	18570008183903	CURR		PKR					11,922.50		22-Jan-2002	
10786	1858	LAHORE-D.H.A.	PB		21173		LCY		CD-MISC		PKR					1,670.00		31-Jul-2002	
10787	1858	LAHORE-D.H.A.	PB		231900		LCY		CD-MISC		PKR					3,000.00		21-Oct-2002	
10788	1858	LAHORE-D.H.A.	PB		257563		LCY		CD-MISC		PKR					3,000.00		9-Mar-2002	
10789	1858	LAHORE-D.H.A.	PB		365787		LCY		CD-MISC		PKR					3,000.00		30-Dec-2002	
10790	1858	LAHORE-D.H.A.	PB		393526		LCY		CD-MISC		PKR					3,000.00		21-Oct-2002	
10791	1858	LAHORE-D.H.A.	PB		1304		LCY		CD-MISC		PKR					3,304.00		28-Jan-2002	
10792	1858	LAHORE-D.H.A.	PB		10375-7		LCY		CD-MISC		PKR					4,712.00		10-Feb-2002	
10793	1858	LAHORE-D.H.A.	PB		5183103		LCY		CD-MISC		PKR					5,000.00		20-Aug-2002	
10794	1858	LAHORE-D.H.A.	PB	3520139019346	BRIG HUMAYUN MALIK	BRIG HUMAYUN MALIK	LCY	18580011118603	CURR		PKR					3,283.86		8-Jan-2002	
10795	1858	LAHORE-D.H.A.	PB		FARZANA SAJJAD BAIG	FARZANA SAJJAD BAIG	LCY	18580014831103	CURR		PKR					2,916.50		18-Jun-2002	
10796	1858	LAHORE-D.H.A.	PB		BEGUM RAZIA SULTANA MAHM	BEGUM RAZIA SULTANA	LCY	18580020125803	CURR		PKR					120,956.95		16-Jan-2002	
10797	1858	LAHORE-D.H.A.	PB		ZAHIDA ZAFAR	ZAHIDA ZAFAR	LCY	18580090904280	FIX		PKR					10,000.00		11-Jul-2002	
10798	1861	SATGHRA MORE NO33/2R	PB	34045251417	SARDARAN BIBI W/O MUHAMMA	SARDARAN BIBI W/O MU	LCY	18610006050701	PLS		PKR					154.60		31-May-2002	
10799	1861	SATGHRA MORE NO33/2R	PB	39093553325	ASHFAQ AHMED S/O FALAK SH	ASHFAQ AHMED S/O FA	LCY	18610006281601	PLS		PKR					95.52		22-May-2002	
10800	1861	SATGHRA MORE NO33/2R	PB	3530273770321	M.SHARIF S/O KHUSHI MUHAMM	M.SHARIF S/O KHUSHI M	LCY	18610006369801	PLS		PKR					645.46		20-Mar-2002	
10801	1861	SATGHRA MORE NO33/2R	PB	3530208918141	NOSHER ALI S/O MOHD WARIA	NOSHER ALI S/O MOHD	LCY	18610006461401	PLS		PKR					232.35		20-Jun-2002	
10802	1862	KALLER WALI	PB	3230210052817	MOHAMMAD BUX S/O KARIM BU	MOHAMMAD BUX S/O KA	LCY	18620004341601	PLS		PKR					332.91		22-May-2002	
10803	1862	KALLER WALI	PB	3230243657201	EJAZ S/O ZAFAR ALI	EJAZ S/O ZAFAR ALI	LCY	18620004434201	PLS		PKR					1,225.60		22-Jun-2002	
10804	1862	KALLER WALI	PB	31858141397	SHAHZAD ALI S/O HAYAT MUHA	SHAHZAD ALI S/O HAYA	LCY	18620011905703	CURR		PKR					37,270.00		4-Oct-2002	
10805	1863	BHADAL	PB	3460340312383	MOHD SHAHBAZ S/O MOHD SA	MOHD SHAHBAZ S/O MO	LCY	18630002423301	PLS		PKR					3,690.63		6-May-2002	
10806	1870	BHATTIAN	PB	8110202489162	REHANA KAUSAR D/O WALYAT	REHANA KAUSAR D/O W	LCY	18700002032101	PLS		PKR					23,938.63		18-Mar-2002	
10807	1870	BHATTIAN	PB	3420276488071	ABDUL SHAFIQUE S/O MUHAMM	ABDUL SHAFIQUE S/O M	LCY	18700002397701	PLS		PKR					3,690.63		27-May-2002	
10808	1871	KARNANA	PB	3420206987456	MR GHAZANFAR ALI	MR GHAZANFAR ALI	LCY	18710002114801	PLS		PKR					4,343.16		20-Feb-2002	
10809	1873	MOJIANWALA	PB	22740198260	MUHAMMAD SAFDAR S/O	MUHAMMAD SAFDAR SA	LCY	18730002039901	PLS		PKR					5,471.57		22-Jan-2002	
10810	1873	MOJIANWALA	PB	3440274557689	PARVEZ IQBAL S/O SARDAR KH	PARVEZ IQBAL S/O SAR	LCY	18730002735801	PLS		PKR					3,690.63		4-May-2002	
10811	1877	GAR YOUSAFI	KPK	1620207844391	ISLAHI COMMITTEE	ISLAHI COMMITTEE	LCY	18770000942901	PLS		PKR					2,008.60		16-Jan-2002	
10812	1883	KOHALI, JHELUM	PB	3730311243423	GHULAM HUSSAIN	GHULAM HUSSAIN	LCY	18830001259101	PLS		PKR					14,185.69		8-Jul-2002	
10813	1886	THROO MANDI	PB	30521225265	ALAM BIBI W/O ISMAIAL	ALAM BIBI W/O ISMAIAL	LCY	18860003290401	PLS		PKR					1,114.42		29-Jun-2002	
10814	1886	THROO MANDI	PB	30577604442	SHAHBAZ KHAN	SHAHBAZ KHAN	LCY	18860003566401	PLS		PKR					8,732.12		16-May-2002	
10815	1887	DHARNAKA	PB		SYED AKBAR ALI SHAH	SYED AKBAR ALI SHAH	LCY	18870002706103	CURR		PKR					17,015.00		25-Feb-2002	
10816	1888	DOBURJI ARIAN	PB		MUHAMMAD SALEEM S/O ALLAH	MUHAMMAD SALEEM S/O	LCY	18880001928601	PLS		PKR					4,127.01		20-Feb-2002	
10817	1888	DOBURJI ARIAN	PB	3460321582819	SHAMIM AKHTAR W/O MOHD AR	SHAMIM AKHTAR W/O M	LCY	18880004417101	PLS		PKR					758.40		10-May-2002	
10818	1889	KHAD GUJRAN, KOTLI	AJK		MR FAIZ MUHAMMAD S/O	MR FAIZ MUHAMMAD SA	LCY	18890000336001	PLS		PKR					73.03		2-Jan-2002	
10819	1889	KHAD GUJRAN, KOTLI	AJK	70793443712	MR.MUHAMMAD SULEMAN S/O	MR.MUHAMMAD SULEM	LCY	18890003478501	PLS		PKR					236.09		20-Feb-2002	
10820	1893	GUNNA KALAN	PB	30176663783	NASEEM ABBAS S/O MOHD ABB	NASEEM ABBAS S/O MO	LCY	18930003386001	PLS		PKR					6,780.91		13-Sep-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10821	1895	DILAWAR CHEEMA	PB	3410441398265	MANZOOR IJAZ S/O JAZ AHMED	MANZOOR IJAZ S/O JAZ AHMED	LCY	18950002320101	PLS		PKR					619.65		6-May-2002	
10822	1895	DILAWAR CHEEMA	PB	3410485847009	RIASAT ALI S/O SARDAR KHAN	RIASAT ALI S/O SARDAR KHAN	LCY	18950002345301	PLS		PKR					391.13		17-May-2002	
10823	1898	MOUZA PAKKI	PB		MR GHULAM FAREED	MR GHULAM FAREED	LCY	18980000204801	PLS		PKR					3,823.28		21-May-2002	
10824	1898	MOUZA PAKKI	PB	30993614219	MR MUHAMMAD RAMZAN	MR MUHAMMAD RAMZAN	LCY	18980003168401	PLS		PKR					7,765.88		6-May-2002	
10825	1898	MOUZA PAKKI	PB	30990628090	ATTA MUHAMMED	ATTA MUHAMMED	LCY	18980003584701	PLS		PKR					9,391.06		14-May-2002	
10826	1898	MOUZA PAKKI	PB		NAME MISSING	NAME MISSING	LCY	18983521021880	FIX		PKR					500.00		29-Oct-1992	
10827	1898	MOUZA PAKKI	PB		NAME MISSING	NAME MISSING	LCY	18983521021980	FIX		PKR					500.00		29-Oct-1992	
10828	1898	MOUZA PAKKI	PB		NAME MISSING	NAME MISSING	LCY	18983590933880	FIX		PKR					500.00		8-Apr-1998	
10829	1898	MOUZA PAKKI	PB		NAME MISSING	NAME MISSING	LCY	18983521022480	FIX		PKR					350.00		30-Sep-1994	
10830	1898	MOUZA PAKKI	PB		NAME MISSING	NAME MISSING	LCY	18983521022380	FIX		PKR					250.00		29-Sep-1994	
10831	1898	MOUZA PAKKI	PB		NAME MISSING	NAME MISSING	LCY	18983521023680	FIX		PKR					250.00		12-Oct-1994	
10832	1899	MALPUR KALASWALA	PB	3460245019845	DIN MUHAMMAD S/O MOHD DIN	DIN MUHAMMAD S/O MOHD DIN	LCY	18990000454301	PLS		PKR					5,178.21		18-Apr-2002	
10833	1899	MALPUR KALASWALA	PB	3460217193293	FEROG TALEEM FUND	FEROG TALEEM FUND	LCY	18990002933901	PLS		PKR					0.01		7-Jan-2002	
10834	1899	MALPUR KALASWALA	PB	3460207158683	MOHD YASEEN	MOHD YASEEN S O BAR	LCY	18990003425901	PLS		PKR					111.68		26-Feb-2002	
10835	1901	GUL BAHAR, SIALKOT	PB		MOHAMMAD RAMZAN S/O KARI	MOHAMMAD RAMZAN S/O KARI	LCY	19010000634101	PLS		PKR					0.01		9-Apr-2002	
10836	1901	GUL BAHAR, SIALKOT	PB	3460366239649	FAROGHE TALEEM KAROOL	FAROGHE TALEEM KAROOL	LCY	19010003421001	PLS		PKR					606.30		21-May-2002	
10837	1901	GUL BAHAR, SIALKOT	PB	3460313377341	AMIR RASOOL S/O GHULAM RA	AMIR RASOOL S/O GHULAM RA	LCY	19010003831501	PLS		PKR					10,183.45		4-Apr-2002	
10838	1901	GUL BAHAR, SIALKOT	PB	3460305211007	MOHD ASLAM S/O GHULAM NA	MOHD ASLAM S/O GHULAM NA	LCY	19010004779901	PLS		PKR					3,726.36		13-Feb-2002	
10839	1901	GUL BAHAR, SIALKOT	PB	3460364109127	RASHID GENERAL STORE	RASHID GENERAL STORE	LCY	19010002025003	CURR		PKR					2,704.00		24-Apr-2002	
10840	1902	HUNDAL	PB		1152		LCY		CD-MISC		PKR					7,615.00		14-Nov-2002	
10841	1902	HUNDAL	PB	3410124446111	ABBAS ALI S/O GHULAM QADIR	ABBAS ALI S/O GHULAM QADIR	LCY	19020001270901	PLS		PKR					203.10		10-Jan-2002	
10842	1902	HUNDAL	PB	3460328795363	MOHD RAFIQUE S.O CHARAGH	MOHD RAFIQUE S.O CHARAGH	LCY	19020002773501	PLS		PKR					3,660.75		10-Jun-2002	
10843	1903	MANKIALA	PB	374050003651	FAZALL HUSSAIN AND RIFFAT	FAZALL HUSSAIN AND RIFFAT	LCY	19030004234801	PLS		PKR					3,831.04		18-Mar-2002	
10844	1905	JAMALDINWALI SUGAR M	PB	3630414093253	MUHAMMAD BAQIR	MUHAMMAD BAQIR S/O	LCY	19050001934201	PLS		PKR					7,842.92		25-Apr-2002	
10845	1905	JAMALDINWALI SUGAR M	PB	3130490435937	KHAWAND BUX	KHAWAND BUX	LCY	19050001970101	PLS		PKR					276.13		12-Apr-2002	
10846	1909	CHIRAH CHOWK	FCT/FATA	6110118088205	MOHAMED NAWAZ S/O DALIL K	MOHAMED NAWAZ S/O DALIL K	LCY	19090000694301	PLS		PKR					1,310.26		4-Mar-2002	
10847	1909	CHIRAH CHOWK	FCT/FATA	15551345779	MOHAMMAD ANWAR S/O TAJ M	MOHAMMAD ANWAR S/O TAJ M	LCY	19090000926301	PLS		PKR					24,487.55		29-May-2002	
10848	1910	KARACHI-KORANGI ROAD	SD		50		LCY		CD-MISC		PKR					200.00		14-Mar-2002	
10849	1910	KARACHI-KORANGI ROAD	SD		51		LCY		CD-MISC		PKR					300.00		31-Jul-2002	
10850	1910	KARACHI-KORANGI ROAD	SD		GHULAM RASOOL		LCY		CD-MISC		PKR					6,400.00		12-Sep-2002	
10851	1910	KARACHI-KORANGI ROAD	SD		FAYYAZ AHMED 238132		LCY		CD-MISC		PKR					8,000.00		16-Jan-2002	
10852	1910	KARACHI-KORANGI ROAD	SD		RIAZ RAZA 5982-5		LCY		CD-MISC		PKR					8,375.00		1-Oct-2002	
10853	1910	KARACHI-KORANGI ROAD	SD		ANWER 353883		LCY		CD-MISC		PKR					19,350.00		7-Mar-2002	
10854	1910	KARACHI-KORANGI ROAD	SD		SAFDAR JAN		LCY		CD-MISC		PKR					21,159.50		19-Sep-2002	
10855	1910	KARACHI-KORANGI ROAD	SD		M S RAZZAQUE FURNITURE MA	M S RAZZAQUE FURNITURE MA	LCY	19100014526103	CURR		PKR					3,065.00		15-Jul-2002	
10856	1910	KARACHI-KORANGI ROAD	SD	5210404216160	ABDUL RAZZAQ GOWHAR UR R	ABDUL RAZZAQ GOWHAR UR R	LCY	19100017134303	CURR		PKR					14,455.00		2-Feb-2002	
10857	1910	KARACHI-KORANGI ROAD	SD		TRANS ASIA CONSULT.	TRANS ASIA CONSULT.	LCY	19100019403203	CURR		PKR					20,320.00		29-Mar-2002	
10858	1915	UNI. OF ENGG.& TECH.TAX	PB		MUHAMMAD SHAMIM	MUHAMMAD SHAMIM	LCY	19150000534901	PLS		PKR					4,545.68		8-Jan-2002	
10859	1915	UNI. OF ENGG.& TECH.TAX	PB	25964019860	ABID HUSSAIN	ABID HUSSAIN	LCY	19150000962901	PLS		PKR					7,030.25		7-Jan-2002	
10860	1915	UNI. OF ENGG.& TECH.TAX	PB	21087186707	TAHIR SAJJAD	TAHIR SAJJAD	LCY	19150001635101	PLS		PKR					346.70		5-Jan-2002	
10861	1915	UNI. OF ENGG.& TECH.TAX	PB		HAFIZ NADEEM AHMED	HAFIZ NADEEM AHMED	LCY	19150001973701	PLS		PKR					8,496.71		4-Jan-2002	
10862	1915	UNI. OF ENGG.& TECH.TAX	PB	3740585575817	I E E U E T	I E E U E T	LCY	19150008185203	CURR		PKR					1,240.00		11-Apr-2002	
10863	1916	CHAK NO.117/DB	PB	3120552740325	MUHAMMAD AFZAL	MUHAMMAD AFZAL	LCY	19160004423001	PLS		PKR					233.54		15-Feb-2002	
10864	1920	KOTLA BAND ALI KHAN, JA	PB	8	ALLAH WASAI W/O ALLAH BACH	ALLAH WASAI W/O ALLAH BACH	LCY	19200000830101	PLS		PKR					0.01		13-Jun-2002	
10865	1920	KOTLA BAND ALI KHAN, JA	PB	8	MOHAMMAD BAKHSH S/O AHMED	MOHAMMAD BAKHSH S/O AHMED	LCY	19200000832801	PLS		PKR					0.01		27-May-2002	
10866	1920	KOTLA BAND ALI KHAN, JA	PB	8	ZAFAR HUSSAIN S/O GHULAM R	ZAFAR HUSSAIN S/O GHULAM R	LCY	19200000835201	PLS		PKR					0.01		17-Jun-2002	
10867	1920	KOTLA BAND ALI KHAN, JA	PB	8	MST.MURAD KHATOON W/O GH	MST.MURAD KHATOON W/O GH	LCY	19200000841501	PLS		PKR					0.01		15-Jun-2002	
10868	1920	KOTLA BAND ALI KHAN, JA	PB	31843326008	MST. SHARMA MAI W/O GUL M	MST. SHARMA MAI W/O GUL M	LCY	19200000846601	PLS		PKR					0.01		23-Apr-2002	
10869	1920	KOTLA BAND ALI KHAN, JA	PB	31890490180	MST. KUNDAN MAI W/O SHAMIR	MST. KUNDAN MAI W/O SHAMIR	LCY	19200000847401	PLS		PKR					0.01		23-Apr-2002	
10870	1920	KOTLA BAND ALI KHAN, JA	PB	8	MST. KHAIRAN W/O MOHAMMA	MST. KHAIRAN W/O MOHAMMA	LCY	19200000848201	PLS		PKR					0.01		23-Apr-2002	
10871	1920	KOTLA BAND ALI KHAN, JA	PB	8	AHMAD YAR S/O SOHANRA	AHMAD YAR S/O SOHANRA	LCY	19200000857501	PLS		PKR					0.01		14-Jun-2002	
10872	1920	KOTLA BAND ALI KHAN, JA	PB	31837285701	QAIM DIN S/O MOOSA	QAIM DIN S/O MOOSA	LCY	19200000877001	PLS		PKR					0.01		15-Mar-2002	
10873	1920	KOTLA BAND ALI KHAN, JA	PB	31853368183	RAHIM BUX MOHAMMAD RAMZ	RAHIM BUX MOHAMMAD RAMZ	LCY	19200000899801	PLS		PKR					0.01		7-Mar-2002	
10874	1920	KOTLA BAND ALI KHAN, JA	PB	31850069421	IQBAL MAI W/O ALLAH DIWAYA	IQBAL MAI W/O ALLAH DIWAYA	LCY	19200000902901	PLS		PKR					0.01		7-Mar-2002	
10875	1920	KOTLA BAND ALI KHAN, JA	PB	31847040500	ABDUL GHAFAR S/O GUL MUHA	ABDUL GHAFAR S/O GUL MUHA	LCY	19200000908801	PLS		PKR					0.01		5-Apr-2002	
10876	1920	KOTLA BAND ALI KHAN, JA	PB	31846033034	HAZOOR BUX S/O MIAN KALOO	HAZOOR BUX S/O MIAN KALOO	LCY	19200000920301	PLS		PKR					0.01		3-Jun-2002	
10877	1920	KOTLA BAND ALI KHAN, JA	PB	31844022400	MST MAI AMEER W/O GHULAM	MST MAI AMEER W/O GHULAM	LCY	19200000922001	PLS		PKR					0.01		3-Jun-2002	
10878	1920	KOTLA BAND ALI KHAN, JA	PB	31860549901	MST KAMUN MAI W/O RASHID A	MST KAMUN MAI W/O RASHID A	LCY	19200000923801	PLS		PKR					0.01		3-Jun-2002	
10879	1920	KOTLA BAND ALI KHAN, JA	PB	31842261461	MST JINDAN MAI W/O WALI MUI	MST JINDAN MAI W/O WALI MUI	LCY	19200000924601	PLS		PKR					0.01		3-Jun-2002	
10880	1920	KOTLA BAND ALI KHAN, JA	PB	31822982531	MST MAY SABLEY W/O GHULAM	MST MAY SABLEY W/O GHULAM	LCY	19200000926201	PLS		PKR					0.01		3-Jun-2002	
10881	1920	KOTLA BAND ALI KHAN, JA	PB	31848489446	SUHAGAN MAI W/O NAZIR AHM	SUHAGAN MAI W/O NAZIR AHM	LCY	19200000928901	PLS		PKR					0.01		3-Jun-2002	
10882	1920	KOTLA BAND ALI KHAN, JA	PB	31851267351	BECHAL MAI W/O AHMED BUX	BECHAL MAI W/O AHMED BUX	LCY	19200000931701	PLS		PKR					0.01		3-Jun-2002	
10883	1920	KOTLA BAND ALI KHAN, JA	PB	31891285556	NAZIR AHMED S/O GHULAM FA	NAZIR AHMED S/O GHULAM FA	LCY	19200000937601	PLS		PKR					0.01		11-Jun-2002	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10884	1920	KOTLA BAND ALI KHAN, JA	PB	31854251669	NAZAR HUSSAIN S/O GHULAMA	NAZAR HUSSAIN S/O GH	LCY	19200000943901	PLS		PKR					0.01		24-Jun-2002	
10885	1920	KOTLA BAND ALI KHAN, JA	PB	31867507493	MUSHTAQ AHMED S/O FIDA HU	MUSHTAQ AHMED S/O F	LCY	19200000944701	PLS		PKR					0.01		24-Jun-2002	
10886	1924	SANG KALAN	PB	22158339652	GHULAM SUGHRA W/O MUHAM	GHULAM SUGHRA W/O	LCY	19240000376001	PLS		PKR					406.38		13-Jul-2002	
10887	1924	SANG KALAN	PB	22175483649	SAIDAN BI W/O WARIS KHAN	SAIDAN BI W/O WARIS K	LCY	19240001285501	PLS		PKR					5,251.75		14-Feb-2002	
10888	1931	DEH BAWAN KHAIRPUR NA	SD		FIDA		LCY		CD-MISC		PKR					470.00		30-May-2002	
10889	1931	DEH BAWAN KHAIRPUR NA	SD		LATIF		LCY		CD-MISC		PKR					470.00		30-May-2002	
10890	1931	DEH BAWAN KHAIRPUR NA	SD		SURIYA		LCY		CD-MISC		PKR					470.00		30-May-2002	
10891	1931	DEH BAWAN KHAIRPUR NA	SD		PETROL SERVICE		LCY		CD-MISC		PKR					827.00		28-Jul-2002	
10892	1931	DEH BAWAN KHAIRPUR NA	SD		YASEEN		LCY		CD-MISC		PKR					1,590.00		12-Jun-2002	
10893	1931	DEH BAWAN KHAIRPUR NA	SD		YASEEN		LCY		CD-MISC		PKR					1,590.00		20-Jul-2002	
10894	1931	DEH BAWAN KHAIRPUR NA	SD		YASEEN		LCY		CD-MISC		PKR					1,590.00		25-Jul-2002	
10895	1931	DEH BAWAN KHAIRPUR NA	SD		YASEEN		LCY		CD-MISC		PKR					2,860.00		14-Jun-2002	
10896	1931	DEH BAWAN KHAIRPUR NA	SD		NOOR MUHAMMED		LCY		CD-MISC		PKR					11,892.00		6-May-2002	
10897	1931	DEH BAWAN KHAIRPUR NA	SD		SULTAN AHMED CHANDIO	SULTAN AHMED CHAND	LCY	19310005353801	PLS		PKR					1.95		20-Feb-2002	
10898	1940	CHOTALA	PB		KHURSHID BAIG	KHURSHID BAIG	LCY	19400000297301	PLS		PKR					8,421.39		1-Mar-2002	
10899	1940	CHOTALA	PB	22065635247	NAZAR HUSSAIN S/O	NAZAR HUSSAIN S/O	LCY	19400002561501	PLS		PKR					10,222.52		22-Mar-2002	
10900	1942	MATTA-NEW COLLEGE CH	KPK	1560554584754	FAZAL HADI AND FAZAL WAHID	FAZAL HADI AND FAZAL	LCY	19420004667103	CURR		PKR					3,004.00		4-Apr-2002	
10901	1943	DATA ZAIDKA	PB		AMINA BIBI	19430004898701	LCY		CD-MISC		PKR					1,050.00		19-Apr-2002	
10902	1943	DATA ZAIDKA	PB	30523308745	MOHD SHAFI S/O FAZAL AHMED	MOHD SHAFI S/O FAZAL	LCY	19430002307801	PLS		PKR					5,540.77		27-May-2002	
10903	1943	DATA ZAIDKA	PB	3460207454631	MUBASHIR AHMED BAJWA	MUBASHIR AHMED BAJ	LCY	19430002663601	PLS		PKR					18,971.03		20-Apr-2002	
10904	1943	DATA ZAIDKA	PB		AMEENA BIBI W/O MOHD SHAR	AMEENA BIBI W/O MOHD	LCY	19430004889301	PLS		PKR					1,102.35		12-Feb-2002	
10905	1943	DATA ZAIDKA	PB	28637345896	BASHIR AHMED S/O LAL DIN	BASHIR AHMED S/O LAL	LCY	19430003669903	CURR		PKR					3,571.00		24-Apr-2002	
10906	1944	PARHIAL	PB	3730122931651	MR HAYAT MOHAMMAD S/O	MR HAYAT MOHAMMAD	LCY	19440000498701	PLS		PKR					9,400.83		13-Feb-2002	
10907	1944	PARHIAL	PB	3730122931651	DOST MUHAMMAD S/O GHAZNI	DOST MUHAMMAD S/O	LCY	19440002129401	PLS		PKR					6,293.12		19-Feb-2002	
10908	1944	PARHIAL	PB		MASJID SHAHEED LAWA	MASJID SHAHEED LAWA	LCY	19440002906701	PLS		PKR					0.10		29-Jan-2002	
10909	1944	PARHIAL	PB	3730122931651	BASHIR AHMED S/O DAWOOD	BASHIR AHMED S/O DAW	LCY	19440003451101	PLS		PKR					106,764.45		29-Jan-2002	
10910	1944	PARHIAL	PB	3720368978015	SARDAR KHAN AWAN S/O JAH	SARDAR KHAN AWAN S	LCY	19440003692601	PLS		PKR					202,886.47		21-May-2002	
10911	1951	TOBA	PB		RUQIA BIBI		LCY		CD-MISC		PKR					950.00		13-Sep-2001	
10912	1951	TOBA	PB	3840102701479	HASNAT AHMAD S/O	HASNAT AHMAD S/O	LCY	19510002548601	PLS		PKR					12,769.83		12-Jan-2002	
10913	1953	WACHHOKE	PB		SAJEDA SADQW S/O MOHAMMA	SAJEDA SADQW S/O MO	LCY	19530000937501	PLS		PKR					3,911.63		1-Feb-2002	
10914	1953	WACHHOKE	PB	3460261559087	MOHAMMAD LATIF S/O HASSAN	MOHAMMAD LATIF S/O	LCY	19530001053701	PLS		PKR					64,553.79		26-Jun-2002	
10915	1953	WACHHOKE	PB		ABDUL WAHID S/O MOHD ISHAQ	ABDUL WAHID S/O MOH	LCY	19530003306501	PLS		PKR					3,820.84		14-May-2002	
10916	1954	KHOJA	PB	6110104830891	AMJAD JAVAIID S/O MOHAMMAD	AMJAD JAVAIID S/O MOH	LCY	195400007379501	PLS		PKR					4,045.34		2-Jan-2002	
10917	1955	JAJJAH ABBASIAN	PB	35930174221	MR MUHAMMAD SIDDIQUE	MR MUHAMMAD SIDDIQ	LCY	19550000790801	PLS		PKR					6,364.75		8-Mar-2002	
10918	1958	HUND KAYA	KPK	1620106785835	AMIR SHAH SO ABDUL TAWAB	AMIR SHAH SO ABDUL T	LCY	19580000124301	PLS		PKR					114.18		16-Apr-2002	
10919	1958	HUND KAYA	KPK	13052198785	S AHMAD ALI SHAH	S AHMAD ALI SHAH	LCY	195800000643901	PLS		PKR					25.95		6-Feb-2002	
10920	1958	HUND KAYA	KPK	1620106678196	MISS MEHNAZ DO AJOON KHAN	MISS MEHNAZ DO AJOC	LCY	19580000680601	PLS		PKR					248.04		21-May-2002	
10921	1958	HUND KAYA	KPK	13043626973	MR.MUHAMMAD YASIR	MR.MUHAMMAD YASIR	LCY	19580000833801	PLS		PKR					126.25		7-Jun-2002	
10922	1958	HUND KAYA	KPK	1730101966675	MUMTAZ MOHAMMAD S/O ABDU	MUMTAZ MOHAMMAD S	LCY	19580001030901	PLS		PKR					3,753.18		9-Jan-2002	
10923	1958	HUND KAYA	KPK	1620113621071	DERAY S/O SARDAT	DERAY S/O SARDAT	LCY	195800003014903	CURR		PKR					100.00		6-Feb-2002	
10924	1958	HUND KAYA	KPK	1620167376689	EJAZ KHAN S/O FATEH ROZ KH	EJAZ KHAN S/O FATEH R	LCY	19580003307403	CURR		PKR					420.00		7-Mar-2002	
10925	1959	PALAI DARRA	KPK	1610256084323	YOUSAF KHAN S/O MOHAMMAD	YOUSAF KHAN S/O MOH	LCY	19590001490501	PLS		PKR					1,125.59		15-Feb-2002	
10926	1959	PALAI DARRA	KPK	1540244107839	C.O.KUZ CHUM SHER KHANA	C.O.KUZ CHUM SHER K	LCY	19590001543901	PLS		PKR					3,156.76		29-Apr-2002	
10927	1959	PALAI DARRA	KPK	1540236138703	INSAF WELFARE COMMITTEE	INSAF WELFARE COMM	LCY	19590002024803	CURR		PKR					5,000.00		1-Jun-2002	
10928	1960	KOT CHANDNA	PB	24065412304	REHIM DIN S/O GULAB DIN	REHIM DIN S/O GULAB D	LCY	19600007194101	PLS		PKR					8,572.88		15-Jan-2002	
10929	1962	CHAK NO.83/D, ITTEFAQ SU	PB		NAME MISSING	NAME MISSING	LCY	19623514332280	FIX		PKR					5,000.00		19-Feb-1998	
10930	1968	MURREE-KASHMIRI BAZA	PB	9040301050583	ZARDAD KHAN S/O NOOR ZAM	ZARDAD KHAN S/O NOO	LCY	19680000214201	PLS		PKR					675.74		21-Jun-2002	
10931	1968	MURREE-KASHMIRI BAZA	PB	21258153669	RUSSEL ALEXANDER	RUSSEL ALEXANDER	LCY	19680002982401	PLS		PKR					1,358.36		29-May-2002	
10932	1968	MURREE-KASHMIRI BAZA	PB	21578654789	PEARL TOURS	PEARL TOURS	LCY	19680010335403	CURR		PKR					1,592.36		29-May-2002	
10933	1968	MURREE-KASHMIRI BAZA	PB	21136245690	M.MUMTAZ ABBASI S/O M.MIRZ	M.MUMTAZ ABBASI S/O	LCY	19680010555003	CURR		PKR					6,845.00		12-Feb-2002	
10934	1970	INAYAT KALAY	KPK		912436		LCY		PLS		PKR					25,000.00		14-May-2002	
10935	1972	TASP, RANJGUR	BL		AHMED ALI	AHMED ALI	LCY	19720004260903	CURR		PKR					28,224.00		6-Apr-2002	
10936	1977	SULO, TURBAT	BL	5220178838409	KHAN MOHD S/O MUSSA	KHAN MOHD S/O MUSSA	LCY	19770000675601	PLS		PKR					86,720.27		28-Mar-2002	
10937	1977	SULO, TURBAT	BL	63254279522	COMM ORGINIZATION	COMM ORGINIZATION	LCY	19770000683901	PLS		PKR					1,444.23		6-Feb-2002	
10938	1977	SULO, TURBAT	BL		MR BASHEER AHMED S/O WALI	MR BASHEER AHMED S	LCY	19770000740001	PLS		PKR					9,942.03		31-May-2002	
10939	1977	SULO, TURBAT	BL	5220150238739	COMMUNITY ORGINIZATION	COMMUNITY ORGINIZA	LCY	19770000774901	PLS		PKR					309.32		4-Feb-2002	
10940	1977	SULO, TURBAT	BL	52201851239644	NOOR MOHD S/O MOHD	MOHAMMAD NOOR S/O	LCY	19770000819401	PLS		PKR					7,386.88		14-May-2002	
10941	1977	SULO, TURBAT	BL	30953168709	ABDUL MAJEED	ABDUL MAJEED	LCY	19770002373103	CURR		PKR					5,715.00		3-Jan-2002	
10942	1977	SULO, TURBAT	BL		MR HUSSAIN MOHD MATTUR	MR HUSSAIN MOHD MA	LCY	19770004058903	CURR		PKR					43,300.00		15-Jun-2002	
10943	1977	SULO, TURBAT	BL	5220160849577	MOHAMMAD ISMAIL S/O AHMED	MOHAMMAD ISMAIL S/O	LCY	19770004634903	CURR		PKR					9,505.00		2-Mar-2002	
10944	1979	G/K INST.OF ENGG.SCIENC	KPK	26961092649	AL NOOR ENNGG CORPORATIO	AL NOOR ENNGG CORP	LCY	19790006886603	CURR		PKR					10,776.00		17-Apr-2002	
10945	1979	G/K INST.OF ENGG.SCIENC	KPK	51855277331	HITESH ASSOCIATES ISLAMAB	HITESH ASSOCIATES IS	LCY	19790006991903	CURR		PKR					10,989.72		22-Apr-2002	
10946	1982	ISLAMABAD-SUPREME COL	FCT/FATA		RAJA MUHAMMAD SALEEM		LCY		CD-MISC		PKR					1,100.00		12-Nov-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			Federal/ Provincial (FED/PRO) In case of Instrument favoring the Government	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)		Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
10947	1982	ISLAMABAD-SUPREME COURT	FCT/FATA		M SALEEM KHAN A/C 6862-0		LCY		CD-MISC		PKR					1,150.00		25-Apr-2002	
10948	1989	MAIN BAZAR, PHALIA	PB		1443712		LCY		PLS		PKR					100,000.00		11-Apr-2002	
10949	1989	MAIN BAZAR, PHALIA	PB		1443713		LCY		PLS		PKR					100,000.00		11-Apr-2002	
10950	1989	MAIN BAZAR, PHALIA	PB	3460107215466	SYEDA BUSHRA BUKHARI	SYEDA BUSHRA BUKHARI	LCY	19890001273701	PLS		PKR					3,724.35		5-Mar-2002	
10951	1989	MAIN BAZAR, PHALIA	PB	3440319407638	MRS NASREEN	MRS NASREEN	LCY	19890001875701	PLS		PKR					427.49		29-Apr-2002	
10952	1989	MAIN BAZAR, PHALIA	PB	22693424642	ZAFAR IQBAL S/O MANZOR AHM	ZAFAR IQBAL S/O MANZOR AHM	LCY	19890002292401	PLS		PKR					8,030.34		20-Jun-2002	
10953	1989	MAIN BAZAR, PHALIA	PB	3740599106443	IMRAN KHALID S/O	IMRAN KHALID S/O	LCY	19890002349101	PLS		PKR					3,954.90		10-Jul-2002	
10954	1990	LADIES BRANCH, JHELUM	PB		MST SAKINA BEGUM W/O BASH	MST SAKINA BEGUM W/O BASH	LCY	19900001868401	PLS		PKR					42,404.33		15-Jul-2002	
10955	1990	LADIES BRANCH, JHELUM	PB	3730121923666	MST ZAINBUN NISA DO A RAZA	MST ZAINBUN NISA DO A RAZA	LCY	19900003952601	PLS		PKR					100,625.83		27-May-2002	
10956	1990	LADIES BRANCH, JHELUM	PB		MST ZAIBUN NISA W/O	MST ZAIBUN NISA W/O	LCY	19900018394801	PLS		PKR					15,165.72		6-Jul-2002	
10957	1990	LADIES BRANCH, JHELUM	PB		ZUBAIDA RASHID	ZUBAIDA RASHID	LCY	19900022021401	PLS		PKR					81,377.53		4-May-2002	
10958	1990	LADIES BRANCH, JHELUM	PB		MISS FARHAT SULTANA D/O	MISS FARHAT SULTANA D/O	LCY	19900027855401	PLS		PKR					41,171.51		23-Jan-2002	
10959	1990	LADIES BRANCH, JHELUM	PB		SYEDA ZOHRA BUKHARI W/O	SYEDA ZOHRA BUKHARI W/O	LCY	19900029905301	PLS		PKR					14,585.94		19-Feb-2002	
10960	1990	LADIES BRANCH, JHELUM	PB		MRS FAZAL BEGUM W/O GHUL	MRS FAZAL BEGUM W/O GHUL	LCY	19900030191701	PLS		PKR					4,567.53		14-Mar-2002	
10961	1990	LADIES BRANCH, JHELUM	PB	70591421805	IFFAT BEGUM W/O SAJID MEHM	IFFAT BEGUM W/O SAJID MEHM	LCY	19900030862601	PLS		PKR					9,717.50		2-May-2002	
10962	1990	LADIES BRANCH, JHELUM	PB		RAZIA KHAN D/O KHAN MUHAM	RAZIA KHAN D/O KHAN MUHAM	LCY	19900031047601	PLS		PKR					70,652.80		4-Jul-2002	
10963	1990	LADIES BRANCH, JHELUM	PB	22072296447	SADIA HALEEM W/O NAVEED KH	SADIA HALEEM W/O NAVEED KH	LCY	19900031420701	PLS		PKR					48,457.43		22-Apr-2002	
10964	1990	LADIES BRANCH, JHELUM	PB	3730162921298	SAIMA MEHBOOB D/O MEHBOOB	SAIMA MEHBOOB D/O MEHBOOB	LCY	19900031540501	PLS		PKR					4,481.77		13-Apr-2002	
10965	1990	LADIES BRANCH, JHELUM	PB	3730122353586	MRS SURAYYA BEGUM W/O	MRS SURAYYA BEGUM W/O	LCY	19900031794901	PLS		PKR					19,236.33		25-Jan-2002	
10966	1990	LADIES BRANCH, JHELUM	PB	3730114376244	MRS SALMA NAZ W/O	SALMA NAZ W/O MOHD S	LCY	19900031848201	PLS		PKR					30,241.08		16-Mar-2002	
10967	1990	LADIES BRANCH, JHELUM	PB	3730122376516	TASMA SHARIF	TASMA SHARIF W/O MOHD S	LCY	19900032223201	PLS		PKR					30,048.20		6-Feb-2002	
10968	1990	LADIES BRANCH, JHELUM	PB		JAVEED ASLAM KHAN	JAVEED ASLAM KHAN S/O	LCY	19900032250301	PLS		PKR					54,873.60		11-Apr-2002	
10969	1990	LADIES BRANCH, JHELUM	PB	3730122011983	MUHAMMAD SADIQ S/O EID BAK	MUHAMMAD SADIQ S/O EID BAK	LCY	19900032270401	PLS		PKR					39,635.29		20-May-2002	
10970	1998	CHAK NO.306/GB	PB	25321238262	MUHAMMAD BIBI	MUHAMMAD BIBI	LCY	19980000741301	PLS		PKR					3,223.51		12-Jan-2002	
10971	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		22069900159586		LCY		CD-MISC		PKR					10.50		10-Mar-1998	
10972	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		MUHAMMAD USMAN		LCY		CD-MISC		PKR					10.50		10-Mar-1998	
10973	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		22069900159586		LCY		CD-MISC		PKR					500.00		15-Apr-1996	
10974	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		22069900159586		LCY		CD-MISC		PKR					1,011.45		7-Oct-1996	
10975	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		22069900159586		LCY		CD-MISC		PKR					1,350.00		31-Dec-1998	
10976	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		SHAUKAT NAWAZ 9396-1		LCY		CD-MISC		PKR					1,612.66		7-Sep-1995	
10977	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		M S AL RUWAD INTERNATIONAL	M S AL RUWAD INTERNATIONAL	LCY	22060001446503	CURR		PKR					3,080.00		26-Jun-2002	
10978	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		AYAZ AHMAD	AYAZ AHMAD	LCY	22060001608503	CURR		PKR					5,134.52		16-Jul-2002	
10979	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		AHMED JAMIL	AHMED JAMIL	LCY	22060006102203	CURR		PKR					6,719.00		5-Jul-2002	
10980	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		MUHAMMAD KAUSAR	MUHAMMAD KAUSAR	LCY	22060012878503	CURR		PKR					13,423.00		19-Apr-2002	
10981	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		AMAR CONSTRUCTION	AMAR CONSTRUCTION	LCY	22060014430903	CURR		PKR					3,501.00		29-Mar-2002	
10982	2206	ISLAMABAD-JINNAH AVENUE	FCT/FATA		M S GERMAN GLASS TRADING	M S GERMAN GLASS TRADING	LCY	22060016459503	CURR		PKR					9,930.00		15-Jul-2002	
10983	2209	MANSEHRA-SHINKIARI R	KPK		ABDUL AZIZ S/O MUHAMMAD AS	ABDUL AZIZ S/O MUHAMMAD AS	LCY	22090000489701	PLS		PKR					10,264.54		9-Mar-2002	
10984	2209	MANSEHRA-SHINKIARI R	KPK		HAJI MUHAMMAD KHAN S/O AM	HAJI MUHAMMAD KHAN S/O AM	LCY	22090003565803	CURR		PKR					2,766.00		29-May-2002	
10985	2210	ABBOTTABAD LINK ROAD	KPK	1330204479727	SYED REHMAN SHAH S/O SYED	SYED REHMAN SHAH S/O SYED	LCY	22100000367001	PLS		PKR					220.82		13-Feb-2002	
10986	2210	ABBOTTABAD LINK ROAD	KPK	12152064435	MST PERVEEN W/O M NAZIR	MST PERVEEN W/O M NAZIR	LCY	22100000979601	PLS		PKR					3,583.93		20-Feb-2002	
10987	2210	ABBOTTABAD LINK ROAD	KPK	1310101636349	MUHAMMAD SABIR KHAN S/O S	MUHAMMAD SABIR KHAN S/O S	LCY	22100001373801	PLS		PKR					8,327.07		17-Jan-2002	
10988	2210	ABBOTTABAD LINK ROAD	KPK	12192795456	HEAD TEACHER GGPS CHAMYA	HEAD TEACHER GGPS CHAMYA	LCY	22100001558201	PLS		PKR					58.86		12-Jan-2002	
10989	2210	ABBOTTABAD LINK ROAD	KPK	12150281274	HEAD MISTRESS GPS BAGNOT	HEAD MISTRESS GPS BAGNOT	LCY	22100004080001	PLS		PKR					83.75		30-May-2002	
10990	2210	ABBOTTABAD LINK ROAD	KPK	12160057238	SARDAR M SALEEM	SARDAR M SALEEM	LCY	22100011011301	PLS		PKR					6,084.26		5-Jun-2002	
10991	2211	ISLAMABAD-FEDERAL B	FCT/FATA		M S D G P M N H CHITRAL PROJ	M S D G P M N H CHITRAL PROJ	LCY	22110001320803	CURR		PKR					19.95		16-Apr-2002	
10992	2214	KARACHI-ABUL HASAN ISPI	SD		ABID ALI 19805 00 8183		LCY		CD-MISC		PKR					2,000.00		14-Feb-2002	
10993	2214	KARACHI-ABUL HASAN ISPI	SD		ac no 33155		LCY		CD-MISC		PKR					4,000.00		1-Oct-2002	
10994	2214	KARACHI-ABUL HASAN ISPI	SD	4220180522732	RUKHSANA NASEEM PHOTO A/I	RUKHSANA NASEEM PHOTO A/I	LCY	22140003041701	PLS		PKR					1,224.84		20-May-2002	
10995	2214	KARACHI-ABUL HASAN ISPI	SD	4220178972965	FAROOQ BROTHERS ELECTRON	FAROOQ BROTHERS ELECTRON	LCY	22140006146403	CURR		PKR					3,739.00		10-Jun-2002	
10996	2214	KARACHI-ABUL HASAN ISPI	SD	5430308972499	MR NAJEEBULLAH	MR NAJEEBULLAH	LCY	22140009217203	CURR		PKR					3,230.00		25-Apr-2002	
10997	2220	FAISALABAD-AKBAR CHO	PB	3310042157855	LATIF BEIG S/O BOOTA BEIG	MIRZA LATIF BAIB S/ MI	LCY	22200001553201	PLS		PKR					5,655.90		2-May-2002	
10998	2222	SARAI ALAMGIR-PAKIST	PB	22365009773	RIFFAT REHANA	RIFFAT REHANA	LCY	22220000586601	PLS		PKR					52,306.83		2-May-2002	
10999	2222	SARAI ALAMGIR-PAKIST	PB	3420313026547	FAROUGH E TALEEM FUND	FAROUGH E TALEEM FUND	LCY	22220000686301	PLS		PKR					1,740.45		7-May-2002	
11000	2225	MULTAN-SHAH RUKN-E-AL	PB		SHAHBAZ		LCY		CD-MISC		PKR					10,000.00		1-Oct-2002	
11001	2233	CHOWK DOBURJI MALLIA	PB	30068125369	MOHD ILYAS S/O MOHD YAQOO	MOHD ILYAS S/O MOHD YAQOO	LCY	22330001169601	PLS		PKR					1,329.60		4-May-2002	
11002	2233	CHOWK DOBURJI MALLIA	PB	30172695365	MOHD YOUSAF S/O MOHD YAQ	MOHD YOUSAF S/O MOHD YAQ	LCY	22330001909501	PLS		PKR					1,293.58		2-Apr-2002	
11003	2233	CHOWK DOBURJI MALLIA	PB	30190188330	MUHAMMAD FAROOQ S/O M.LA	MUHAMMAD FAROOQ S/O M.LA	LCY	22330002463701	PLS		PKR					5,149.52		28-May-2002	
11004	2233	CHOWK DOBURJI MALLIA	PB	3460344586381	ARSHAD MEHMOOD S/O MOHD	ARSHAD MEHMOOD S/O MOHD	LCY	22330002682401	PLS		PKR					4,466.88		26-Apr-2002	
11005	2233	CHOWK DOBURJI MALLIA	PB	30038016691	INAYAT ULLAH S/O ALLAH DITT	INAYAT ULLAH S/O ALLAH DITT	LCY	22330002930201	PLS		PKR					171.99		18-Jan-2002	
11006	2233	CHOWK DOBURJI MALLIA	PB	30163652046	NADEEM AHMAD S/O MUNIR AH	NADEEM AHMAD S/O MUNIR AH	LCY	22330003083301	PLS		PKR					11,858.93		11-Mar-2002	
11007	2236	KOTLI KOHALA	PB	9110501070711	KHALID MEHMOOD	KHALID MEHMOOD	LCY	22360000650301	PLS		PKR					5,468.68		1-Mar-2002	
11008	2294	NASEERABAD BRACNH	PB		M. Ashiq A/C 6858-55lip# 179355		LCY		CD-MISC		PKR					300.00		3-Apr-1998	
11009	2294	NASEERABAD BRACNH	PB		Shamsher Yaqoob A/C 5762-6		LCY		CD-MISC		PKR					500.00		2-Mar-2000	

S. No	DETAIL OF THE BRANCH			DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name	NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendere d		
1	2	3	4	5	6	7	8	9	10	15	16	17	18	19	20	21	22	23	24
11010	2294	NASEERABAD BRACNH	PB		Nargis Wazir A/C 4726-5 Slip# 0772863		LCY		CD-MISC		PKR					800.00		6-Apr-1998	
11011	2294	NASEERABAD BRACNH	PB		Venus Wilson A/C 4435-9 Slip# 757782		LCY		CD-MISC		PKR					1,200.00		22-Aug-1998	
11012	2294	NASEERABAD BRACNH	PB		Venus William A/C 4459-9		LCY		CD-MISC		PKR					1,500.00		6-Apr-2000	
11013	2294	NASEERABAD BRACNH	PB		Shamim Akhtar		LCY		CD-MISC		PKR					2,880.00		9-Jun-1998	
11014	2294	NASEERABAD BRACNH	PB		M. Rafiq A/C 9423-6 Slip# 142135		LCY		CD-MISC		PKR					3,000.00		24-Sep-1998	
11015	2294	NASEERABAD BRACNH	PB		Saghir Ahmed A/C 970-24		LCY		CD-MISC		PKR					9,915.00		25-Jul-2002	
11016	2294	NASEERABAD BRACNH	PB		Latif Masih A/C 9423-6 Slip# 0772175		LCY		CD-MISC		PKR					10,000.00		6-Jun-1998	
11017	2294	NASEERABAD BRACNH	PB	31685046841	ALVINA NAZ W/O SANDAR MAS	ALVINA NAZ W/O SANDAR MAS	LCY	22940004217901	PLS		PKR					506.01		1-Jun-2002	
11018	2294	NASEERABAD BRACNH	PB	3520117052951	NASIR MEHMOOD KHAN	NASIR MEHMOOD KHAN	LCY	22940004736801	PLS		PKR					15,753.58		22-Jun-2002	
11019	2294	NASEERABAD BRACNH	PB	3520141687055	DR AHMED SHAMIM	DR AHMED SHAMIM	LCY	22940004780601	PLS		PKR					3,738.89		12-Jul-2002	
11020	2294	NASEERABAD BRACNH	PB	32350485755	HAJIRAN MASIH W/O MERAJ MA	HAJIRAN MASIH W/O MERAJ MA	LCY	22940006155601	PLS		PKR					10,054.53		18-Mar-2002	
11021	2294	NASEERABAD BRACNH	PB	3520116019331	MUHAMMAD BASHIR S/O M KHU	MUHAMMAD BASHIR S/O M KHU	LCY	22940006284101	PLS		PKR					6,788.50		6-Apr-2002	
11022	2294	NASEERABAD BRACNH	PB	27192088251	MUHAMMAD TAUHEED	MUHAMMAD TAUHEED	LCY	22940008485301	PLS		PKR					972.74		30-Mar-2002	
11023	2294	NASEERABAD BRACNH	PB	28857287910	SALMA GATHARINE	SALMA GATHARINE	LCY	22940008582601	PLS		PKR					734.50		22-Apr-2002	
11024	2294	NASEERABAD BRACNH	PB	27079478823	YAMEEMA AYUB	YAMEEMA AYUB	LCY	22940008800801	PLS		PKR					6,265.38		10-Jun-2002	
11025	2294	NASEERABAD BRACNH	PB	3520143952060	SAVIOURS	SAVIOURS	LCY	22940010410603	CURR		PKR					11,391.00		15-Jul-2002	
11026	2294	NASEERABAD BRACNH	PB	3520115019264	KAUSAR TAUHEED & GHULAM	KAUSAR TAUHEED & GHULAM	LCY	22940013256503	CURR		PKR					504.00		30-Mar-2002	
11027	2294	NASEERABAD BRACNH	PB	27080569257	M/S REHMAN TYER TRADERS	M/S REHMAN TYER TRADERS	LCY	22940014579603	CURR		PKR					3,054.00		27-Feb-2002	
11028	2300	SATHRA ROAD MUZAFFAR	AJK		AG AK GOVT	AG AK GOVT	LCY	23000055501680	FIX		PKR					56,898.62		30-Dec-2002	
11029	0047	KARACHI-HABIB BANK ANN	SD		ABDUL RAZZAK DERVESH RAB	ABDUL RAZZAK DERVESH RAB	UFZ	00470010117018	PLS		EUR					2.47		10-Jan-2002	
11030	0396	JALALPUR JATTAN-MAIN BA	PB		MR. IMTIAZ HUSSAIN	MR. IMTIAZ HUSSAIN	UFZ	03960060035314	PLS		EUR					1,426.95		6-Mar-2002	
11031	0405	RAILWAY ROAD, GUJRAT	PB		MST. RUKHSANA KAUSAR	MST. RUKHSANA KAUSAR	UFZ	04050060019514	PLS		EUR					93.43		1-Apr-2002	
11032	0947	INDUS. ESTATE, SITE, KAR	SD		SALIQUDDIN SIDDIQI	SALIQUDDIN SIDDIQI	UFZ	09470010004410	PLS		EUR					1.56		27-Feb-2002	
11033	0957	KOTLA	PB		MR KHALID HUSSAIN	MR KHALID HUSSAIN	UFZ	09570060002314	PLS		EUR					1,098.58		16-Jan-2002	
11034	0969	SIALKOT-CIRCULAR ROAD	PB		FOZIA SHAHEEN W/O A MOMEN	FOZIA SHAHEEN W/O A MOMEN	UFZ	09690010003814	PLS		EUR					1,137.38		4-Jan-2002	
11035	0169	TOBA TEK SINGH-MAIN BAZ	PB		ABDUL QAYYUM SO WAZEER A	ABDUL QAYYUM SO WAZEER A	FZ	01690010107512	PLS		GBP			150.9211	12-Apr-2013	0.05	7.55	27-Jun-2002	
11036	0047	KARACHI-HABIB BANK ANN	SD		NASHMIA FARRUKH FARRUKH	NASHMIA FARRUKH FARRUKH	UFZ	00470060096312	PLS		GBP					3.08		10-Jan-2002	
11037	0152	OKARA-MANDI ROAD	PB		MUHAMMAD ASLAM BHATTI S O	MUHAMMAD ASLAM BHATTI S O	UFZ	01520060056212	PLS		GBP					1.79		15-Jul-2002	
11038	0161	SAMUNDRI-GRAIN MARKET	PB		YASMIN BIBI W/O M. SARWAR	YASMIN BIBI W/O M. SARWAR	UFZ	01610060470012	PLS		GBP					541.26		23-Jan-2002	
11039	0350	BAHAWALPUR-QUAID-E-AZ	PB		NOOR ULLAH NIAZI	NOOR ULLAH NIAZI	UFZ	03500060012412	PLS		GBP					67.68		24-Jan-2002	
11040	0403	MULTAN-NISHTER MEDICA	PB		BRIG RT SAEED AKHTAR	BRIG RT SAEED AKHTAR	UFZ	04030060006712	PLS		GBP					4.14		17-Apr-2002	
11041	0047	KARACHI-HABIB BANK ANN	SD		SAJJAD HUSSAIN	SAJJAD HUSSAIN	FZ	00470072090611	PLS		USD			98.2591	12-Apr-2013	0.04	3.93	12-Jul-2002	
11042	0047	KARACHI-HABIB BANK ANN	SD		ABDULMATEEN QURESHI	ABDULMATEEN QURESHI	FZ	00470012321111	PLS		USD			98.2591	12-Apr-2013	24.57	2,414.23	27-Jun-2002	
11043	0047	KARACHI-HABIB BANK ANN	SD		MOHAMMAD SALEEM GHOURI	MOHAMMAD SALEEM GHOURI	FZ	00470007507911	PLS		USD			98.2591	12-Apr-2013	4.93	484.42	27-Jun-2002	
11044	0047	KARACHI-HABIB BANK ANN	SD		SAKINA BEGUM.	SAKINA BEGUM.	FZ	00470076719511	PLS		USD			98.2591	12-Apr-2013	0.28	27.51	27-Jun-2002	
11045	0047	KARACHI-HABIB BANK ANN	SD		SYED SAQIB HASAN	SYED SAQIB HASAN	FZ	00470020211411	PLS		USD			98.2591	12-Apr-2013	6.21	610.19	16-May-2002	
11046	0047	KARACHI-HABIB BANK ANN	SD		M.AMIN CHHOTANI NAILA AMIN	M.AMIN CHHOTANI NAILA AMIN	FZ	00470073685711	PLS		USD			98.2591	12-Apr-2013	0.64	62.89	4-May-2002	
11047	0047	KARACHI-HABIB BANK ANN	SD		IQBAL HUSSAIN N NAYANI J A	IQBAL HUSSAIN N NAYANI J A	FZ	00470071200711	PLS		USD			98.2591	12-Apr-2013	33.71	3,312.31	3-May-2002	
11048	0047	KARACHI-HABIB BANK ANN	SD		ABDUL HADI & GHAZALA HADI	ABDUL HADI & GHAZALA HADI	FZ	00470076821211	PLS		USD			98.2591	12-Apr-2013	15.07	1,480.76	12-Apr-2002	
11049	0047	KARACHI-HABIB BANK ANN	SD		ALIYA ASLAM ASLAM PERVEZ	ALIYA ASLAM ASLAM PERVEZ	FZ	00470075656011	PLS		USD			98.2591	12-Apr-2013	11.06	1,086.75	29-Mar-2002	
11050	0047	KARACHI-HABIB BANK ANN	SD		IMRAN ALI KHAN J A	IMRAN ALI KHAN J A	FZ	00470073380711	PLS		USD			98.2591	12-Apr-2013	9.87	969.82	18-Feb-2002	
11051	0150	MULTAN-HUSSAIN AGAHI	PB		BILQEES BANO	BILQEES BANO	FZ	01500030753111	PLS		USD			98.2591	12-Apr-2013	0.38	37.34	26-Jun-2002	
11052	0152	OKARA-MANDI ROAD	PB		AHMAD ALI S O CH GHULAM RA	AHMAD ALI S O CH GHULAM RA	FZ	01520030041411	PLS		USD			98.2591	12-Apr-2013	0.01	0.98	3-Aug-2002	
11053	0169	TOBA TEK SINGH-MAIN BAZ	PB		DR MUHAMMAD RIAZ CH SO SU	DR MUHAMMAD RIAZ CH SO SU	FZ	01690030009411	PLS		USD			98.2591	12-Apr-2013	0.72	70.75	27-Jun-2002	
11054	0169	TOBA TEK SINGH-MAIN BAZ	PB		DR MEHMOOD AKHTAR	DR MEHMOOD AKHTAR	FZ	01690030022811	PLS		USD			98.2591	12-Apr-2013	0.32	31.44	27-Jun-2002	
11055	0169	TOBA TEK SINGH-MAIN BAZ	PB		DR KHURSHID KHALID	DR KHURSHID KHALID	FZ	01690030070911	PLS		USD			98.2591	12-Apr-2013	0.15	14.74	27-Jun-2002	
11056	0526	KARACHI-BAHADURABAD	SD		ABDUL MAJEED	ABDUL MAJEED	FZ	05260030872611	PLS		USD			98.2591	12-Apr-2013	0.01	0.98	27-Jun-2002	
11057	0552	LAHORE-WAPDA HOUSE	PB		ASHFAQ ALI TOOR	ASHFAQ ALI TOOR	FZ	05520030200611	PLS		USD			98.2591	12-Apr-2013	33.35	3,276.94	26-Jun-2002	
11058	0607	NEIKAPURA, SIALKOT	PB		ABDUL SATTAR RIFFAT NAZ	ABDUL SATTAR RIFFAT NAZ	FZ	060700300205911	PLS		USD			98.2591	12-Apr-2013	4.90	481.47	26-Jun-2002	
11059	0607	NEIKAPURA, SIALKOT	PB		IMTIAZ BASHIR S O MOHD BASH	IMTIAZ BASHIR S O MOHD BASH	FZ	06070030016111	PLS		USD			98.2591	12-Apr-2013	0.38	37.34	24-Jan-2002	
11060	0947	INDUS. ESTATE. SITE, KAR	SD		MUHAMMAD JAWED NAEEM	MUHAMMAD JAWED NAEEM	FZ	09470030752811	PLS		USD			98.2591	12-Apr-2013	3.32	326.22	27-Jun-2002	
11061	0947	INDUS. ESTATE. SITE, KAR	SD		MASROOR AKHTAR.	MASROOR AKHTAR.	FZ	09470030813111	PLS		USD			98.2591	12-Apr-2013	0.03	2.95	27-Jun-2002	
11062	0947	INDUS. ESTATE. SITE, KAR	SD		S JAWED SALEEM. MRS AISHA	S JAWED SALEEM. MRS AISHA	FZ	09470030730011	PLS		USD			98.2591	12-Apr-2013	0.02	1.97	27-Jun-2002	
11063	0947	INDUS. ESTATE. SITE, KAR	SD		M S PANSY MOVERS.	M S PANSY MOVERS.	FZ	09470550528610	CURR		USD			98.2591	12-Apr-2013	0.22	21.62	21-May-2002	
11064	0947	INDUS. ESTATE. SITE, KAR	SD		S ZIA MAHMOOD	S ZIA MAHMOOD	FZ	09470030036911	PLS		USD			98.2591	12-Apr-2013	0.87	85.49	5-Jan-2002	
11065	1679	KARACHI-SHAHRAH-E-JAH	SD		ASMA KHATOON	ASMA KHATOON	FZ	16790030875311	PLS		USD			98.2591	12-Apr-2013	0.18	17.69	27-Jun-2002	
11066	1679	KARACHI-SHAHRAH-E-JAH	SD		SYED MOHAMMAD RASEED	SYED MOHAMMAD RASEED	FZ	16790031133911	PLS		USD			98.2591	12-Apr-2013	0.04	3.93	27-Jun-2002	
11067	0027	KARACHI-NURSERY	SD		PAKISTAN FOOD PRODUCTS	PAKISTAN FOOD PRODUCTS	UFZ	00270301498610	CURR		USD					1,213.00		26-Apr-2002	
11068	0047	KARACHI-HABIB BANK ANN	SD		ANISA ASADULLAH JA	ANISA ASADULLAH JA	UFZ	00470016757215	PLS		USD					5.16		8-Jul-2002	
11069	0047	KARACHI-HABIB BANK ANN	SD		SHAIKH MOHAMMAD SHAFI NA	SHAIKH MOHAMMAD SHAFI NA	UFZ	00470033088611	PLS		USD					6.12		24-Apr-2002	
11070	0047	KARACHI-HABIB BANK ANN	SD		YAMEEN GHANI J T ISLAM A.SID	YAMEEN GHANI J T ISLAM A.SID	UFZ	00470072261215	PLS		USD					1.99		1-Mar-2002	
11071	0047	KARACHI-HABIB BANK ANN	SD		ABDUL HADI GHAZALA HADI	ABDUL HADI GHAZALA HADI	UFZ	00470076821215	PLS		USD					9.66		20-Feb-2002	
11072	0047	KARACHI-HABIB BANK ANN	SD		ABDUL RAZZAK CHAUDHRY J A	ABDUL RAZZAK CHAUDHRY J A	UFZ	00470070695115	PLS		USD					1.74		16-Feb-2002	

S. No	DETAIL OF THE BRANCH		NAME OF PROVINCE IN WHICH ACCOUNT OPENED/ INSTRUMENT PAYABLE	DETAIL OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE	TRANSACTION							Last date of deposit or withdrawal (DD-MON-YYYY)	REMARKS
	Code	Name		CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, UFZ, FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Federal/ Provincial (FED/PRO) in case of Instrument favoring the Government	Currency (USD, GBP, EUR, AED, JPY, CHF & PKR)	Rate Type (MTM, FCSR)	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	15	16	17	18	19	20	21	22	23	24
11073	0047	KARACHI-HABIB BANK ANN	SD		TARIQ ALI KHAN AFRIDI J A KAH	TARIQ ALI KHAN AFRIDI	UFZ	00470071495115	PLS		USD					5.12		07/02/2002	
11074	0068	HYDERABAD-STATION ROA	SD		NATIONAL SPINING MILL	NATIONAL SPINING MILL	UFZ	00685556036610	CURR		USD					409.60		13-Feb-2002	
11075	0160	RAHIM YAR KHAN-SHAHI R	PB		DR KHALID SAEED AND DR BUS	DR KHALID SAEED AND	UFZ	01600060062611	PLS		USD					7.72		26-Jun-2002	
11076	0169	TOBA TEK SINGH-MAIN BA	PB		MUHAMMAD LATIF SO REHMAT	MUHAMMAD LATIF SO R	UFZ	01690030191515	PLS		USD					2.85		23-Apr-2002	
11077	0169	TOBA TEK SINGH-MAIN BA	PB		FARZANA IQBAL WO MUHAMMA	FARZANA IQBAL WO MU	UFZ	01690030120915	PLS		USD					1.31		23-Apr-2002	
11078	0169	TOBA TEK SINGH-MAIN BA	PB		MUHAMMAD ABRAR BABAR SO	MUHAMMAD ABRAR BAB	UFZ	01690060167711	PLS		USD					5.12		20-Feb-2002	
11079	0179	CHICHAWATNI-GRAIN MAR	PB		MUNIR AND MRS BILQEES AKH	MUNIR AND MRS BILQE	UFZ	01790030088011	PLS		USD					5,316.78		27-May-2002	
11080	0179	CHICHAWATNI-GRAIN MAR	PB		MUHAMMAD MUNIR KHAN	MUHAMMAD MUNIR KHA	UFZ	01790060078411	PLS		USD					314.79		3-May-2002	
11081	0183	HAFIZABAD-GRAIN MARKE	PB		ALI SABIR	ALI SABIR	UFZ	01830060053111	PLS		USD					1.57		26-Jun-2002	
11082	0210	JARANWALA-MAIN BRANCH	PB		AFTAB AHMED S/O ATTA MUHA	AFTAB AHMED S/O ATTA	UFZ	02100060004711	PLS		USD					133.35		24-May-2002	
11083	0212	VEHARI-GHALLA MANDI	PB		MR.FAZAL HUSSAIN	MR.FAZAL HUSSAIN	UFZ	02120060023711	PLS		USD					83.37		21-Feb-2002	
11084	0350	BAHAWALPUR-QUAID-E-AZ	PB		DR SYED MUHAMMAD TARIQ AL	DR SYED MUHAMMAD T	UFZ	03500060102311	PLS		USD					2.47		30-Apr-2002	
11085	0350	BAHAWALPUR-QUAID-E-AZ	PB		MR MUHAMMAD NAEEM	MR MUHAMMAD NAEEM	UFZ	03500060024311	PLS		USD					78.78		15-Mar-2002	
11086	0350	BAHAWALPUR-QUAID-E-AZ	PB		DR SAFIA ASHRAF	DR SAFIA ASHRAF	UFZ	03500060049511	PLS		USD					62.76		15-Mar-2002	
11087	0396	JALALPUR JATTAN-MAIN BR	PB		MR MUHAMMAD MUNIR QADRI	MR MUHAMMAD MUNIR	UFZ	03960060049011	PLS		USD					23.42		18-Mar-2002	
11088	0396	JALALPUR JATTAN-MAIN BR	PB		MUHAMMAD AFZAL QADIR S/O	MUHAMMAD AFZAL QAD	UFZ	03960060002111	PLS		USD					637.56		25-Feb-2002	
11089	0403	MULTAN-NISHTER MEDICA	PB		MUHAMMAD AAMIR	MUHAMMAD AAMIR	UFZ	04030060011111	PLS		USD					2.44		26-Jun-2002	
11090	0403	MULTAN-NISHTER MEDICA	PB		GHULAM MOHY UD DIN	GHULAM MOHY UD DIN	UFZ	04030060029211	PLS		USD					43.31		20-Jun-2002	
11091	0403	MULTAN-NISHTER MEDICA	PB		SHAHID RAFIQ	SHAHID RAFIQ	UFZ	04030060026811	PLS		USD					10.50		17-Jun-2002	
11092	0403	MULTAN-NISHTER MEDICA	PB		DR. RUKHSHANDA ASGHAR	DR. RUKHSHANDA ASG	UFZ	04030060075711	PLS		USD					19.37		24-Apr-2002	
11093	0403	MULTAN-NISHTER MEDICA	PB		OMAR HASEEB BHATTI	OMAR HASEEB BHATTI	UFZ	04030060068611	PLS		USD					221.90		8-Apr-2002	
11094	0405	RAILWAY ROAD, GUJRAT	PB		MR NAZAR HUSSAIN S/O IMAM	MR NAZAR HUSSAIN S/O	UFZ	04050060035211	PLS		USD					57.87		8-Apr-2002	
11095	0405	RAILWAY ROAD, GUJRAT	PB		MST. SUGHRA BEGUM	MST. SUGHRA BEGUM	UFZ	04050060100211	PLS		USD					16.44		3-Apr-2002	
11096	0406	DASKA-MAIN BRANCH	PB		ABDUL HAMEED S/O BAHADAR	ABDUL HAMEED S/O BA	UFZ	04060060018711	PLS		USD					1,074.71		27-Mar-2002	
11097	0406	DASKA-MAIN BRANCH	PB		DLATIF AHMED S/O CH AKBAR	DLATIF AHMED S/O CH	UFZ	04060030049511	PLS		USD					10.83		18-Mar-2002	
11098	0589	BHALWAL-SHAHRAH-E-LIA	PB		IMRANULLAH	IMRANULLAH	UFZ	05890060049411	PLS		USD					29.66		11-May-2002	
11099	0947	INDUS. ESTATE, SITE, KAR	SD		AZIZ GARMENTS INDUSTRIES	AZIZ GARMENTS INDUS	UFZ	09475501029910	CURR		USD					44.64		19-Mar-2002	
11100	1672	SAHIWAL-FARID TOWN	PB		MUHAMMAD HADIS S/O MOHD H	MUHAMMAD HADIS S/O	UFZ	16720060076711	PLS		USD					1.31		17-Jul-2002	