

S.No	Branch			NAME AND ADDRESS OF DEPOSITORS				Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
	Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY,LCY,F,Z)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO, FDD,TD R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding			Eqv.PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
0005	Main Branch Karachi	SD			MAMIN & KASSIN MOHD	MR. KASIM MOHD ROOM NO7 NEW MEMON MASJID NEWEHAM RD KARACHI	LCY	01045401	CURR	OT		PKR					56,35,000		11-Dec-01	No Contact
0005	Main Branch Karachi	SD			ALLIANCE COMM CORP	CORPORATION 2ND FLOOR NEWBANK OF MIDDLE EAST CHUNDRIGAR	LCY	01048542	CURR	OT		PKR					14,687,782		24-Jul-01	No Contact
0005	Main Branch Karachi	SD			SHAHTAJ SERVICES PVT LTD	100MARIY 3 SHAHNAWAZ SYSTEMS (PVT) LIMITED 19WST	LCY	01097745	CURR	OT		PKR					3,368.50		23-Jul-01	No Contact
0005	Main Branch Karachi	SD			SAJWED AHMED	147/02 P.E.C.H.S KARACHI	LCY	01319095	CURR	OT		PKR					9.99		09-Aug-01	No Contact
0005	Main Branch Karachi	SD			S M ENTERPRISES.	I.LO. PLOT NO 6/9 BLOCK H G. NAZIMABAD NO 2 KARACHI	LCY	01329406	CURR	OT		PKR					1,640.50		12-Jul-01	No Contact
0005	Main Branch Karachi	SD			ABDUL WAHID ABDUL MAJID	1ST FLOOR,ADAM BUILDING MOHD FEROCZ STREET JODIA BAZAR	LCY	01339368	CURR	OT		PKR					43,26,000		16-Jan-01	No Contact
0005	Main Branch Karachi	SD			ABDUL SATTAR	B-38 BLOCK 3 GULSHAN-E IQBAL KARACHI	LCY	01335653	CURR	OT		PKR					2,734.00		03-Apr-01	No Contact
0005	Main Branch Karachi	SD			FAWAD/MAJID	64,65,60 STOCK EXCHANGE BUILDING,KARACHI.	LCY	01338463	CURR	OT		PKR					2,471.00		07-Nov-01	No Contact
0005	Main Branch Karachi	SD			MIAN ASLAM PERVAIZ	NP4/34ANWAR MAHABAT KHAN ROAD,OPPHBLE LEA MARKET	LCY	01338736	CURR	OT		PKR					3,971.00		22-Feb-01	No Contact
0005	Main Branch Karachi	SD			FAROOQ,ASIDDIQUE	P.O. BOX NO 20679 ABU DHABI.	LCY	01339022	CURR	OT		PKR					932.00		05-Nov-01	No Contact
0005	Main Branch Karachi	SD			MOHAMMAD SAFFDAR GOHRI	24KHAYABAN-E-SHAMSHER D.H.A,KARACHI.	LCY	01339464	CURR	OT		PKR					65,36,000		16-Jul-01	No Contact
0005	Main Branch Karachi	SD			AFTAB UMER	A/362,BLOCK D, NORTH NAZIMABAD, KARACHI.	LCY	01340116	CURR	OT		PKR					92.00		18-Oct-01	No Contact
0005	Main Branch Karachi	SD			Z.M.A.GENERAL TRDING	9TH FLOOR,TEXTILE PLAZA MUMTAZ HASSAN ROAD, KARACHI.	LCY	01340605	CURR	OT		PKR					5,947.80		23-May-01	No Contact
0005	Main Branch Karachi	SD			MST SHAHNAZ BEGUM	R/48/4 SEC.THR # 16-A,BUFFER ZONE,KARACHI	LCY	01341297	CURR	OT		PKR					17,578.51		05-Jul-01	No Contact
0005	Main Branch Karachi	SD			PAK NATIONAL TEXTILE MILLS	8TH FLOOR,AL-SHAHAT CENTER ANNEXE,REGENT PLAZA HOTEL	LCY	01343186	CURR	OT		PKR					416.00		26-Nov-01	No Contact
0005	Main Branch Karachi	SD			MUHAMMAD RAFIQ	C-163,BLOCK I,NORTH NAZIMABAD KARACHI	LCY	01343302	CURR	OT		PKR					13,235.00		05-Dec-01	No Contact
0005	Main Branch Karachi	SD			SHIHEKI SAMI AHMAD	V/863,ANWAR SOCIETY HYDER ALI ROAD BAHADURABAD KARACHI	LCY	01343777	CURR	OT		PKR					7,192.00		27-Jan-01	No Contact
0005	Main Branch Karachi	SD			RANE BROTHERS& ASSOCIATES	60 A NEW M A JINNAH ROAD KARACHI	LCY	01344041	CURR	OT		PKR					4,099.62		06-Feb-01	No Contact
0005	Main Branch Karachi	SD			ELEGANT SET UP	79/C NATIONAL HIGHWAY PHASE 2 D.H.A, KARACHI	LCY	01344803	CURR	OT		PKR					20,000.00		07-Apr-01	No Contact
0005	Main Branch Karachi	SD			M. ARID AMAN/M. AQUIL AMAN	Hold Mail	LCY	01345031	CURR	OT		PKR					1,567.00		20-Apr-01	No Contact
0005	Main Branch Karachi	SD			CLASSIC KINTWEAR INDUSTRIES	73-6 AREA 5-G NEW KARACHI-36	LCY	01345042	CURR	OT		PKR					969.00		20-Jul-01	No Contact
0005	Main Branch Karachi	SD			M.FAZIL KAPPADA	D-6 FISH HARBOUR WEST WHARF ROAD KARACHI	LCY	01345199	CURR	OT		PKR					2,296.50		14-Jan-01	No Contact
0005	Main Branch Karachi	SD			IMAD ASLAM/FOUZIA ASLAM	13/215TH STREET KHAYABAN E RAHAT DHA VI KARACHI	LCY	01346098	CURR	OT		PKR					730.00		06-Oct-01	No Contact
0005	Main Branch Karachi	SD			SYED SHOAB MEHMOOD		LCY	01346316	CURR	OT		PKR					5,244.50		02-Oct-01	No Contact
0005	Main Branch Karachi	SD			RUKAYYA MOHAMMED FARHAN	P-241/6 PECHS BLOCK 6,KARACHI	LCY	01346327	CURR	OT		PKR					2,377.50		29-Jun-01	No Contact
0005	Main Branch Karachi	SD			TARIQ IKHLAS	E-92, BLOCK #F, NORTH NAZIMABAD, KARACHI	LCY	01346430	CURR	OT		PKR					733.00		05-Dec-01	No Contact
0005	Main Branch Karachi	SD			AAMIR ALI/FARHANA AAMIR	B-167, STREET #2 BLOCK #18, GULSHAN-E IQBAL KARACHI.	LCY	01346974	CURR	OT		PKR					18,629.00		01-Dec-01	No Contact
0005	Main Branch Karachi	SD			CRAFT TRADE INTERNATIONAL	30/UN1 SHOPPING CENTER ABDULLAH HAROON ROAD, KARACHI.	LCY	01347500	CURR	OT		PKR					10,000.00		31-Aug-01	No Contact
0005	Main Branch Karachi	SD			KHALID SARDAR	7TH FLOOR GUL TOWER RUPALI OFFICE LGH ROAD KARACHI.	LCY	01347884	CURR	OT		PKR					759.00		04-Oct-01	No Contact
0005	Main Branch Karachi	SD			AL MURTAZA SEAFOODS	101/ 91/94, HUSSAINABAD ORANGI TOWN, KARACHI	LCY	01348590	CURR	OT		PKR					192.00		22-Dec-01	No Contact
0005	Main Branch Karachi	SD			ASIA TYRE CORPORATION (PVT)	79-C, NATIONAL HIGHWAY PHASE 2 D.H.A, KARACHI	LCY	01348705	CURR	OT		PKR					368.00		08-Nov-01	No Contact
0005	Main Branch Karachi	SD			MURAJ FATIMA / SYED TASHIHH UL HASSAN ABIDI	101 / 1, 5TH STREET OFF KHAYABAN E SEHER PHASE VI, DHA KARACHI	LCY	01348807	CURR	OT		PKR					82.00		01-Dec-01	No Contact
0005	Main Branch Karachi	SD			SHAMS SAMI AHMAD	205, SHAMDA MANZIL, TOP FLOOR KARIMI STREET SOLDIER BAZAR	LCY	02055725	PLS	OT		PKR					11.95		10-Feb-01	No Contact
0005	Main Branch Karachi	SD			SHAMIM AKHTAR	W/O S. HIDAYAT HUSSAIN 64/8 CITY RAILWAY COLONY KARACHI	LCY	02060380	PLS	OT		PKR					402.96		24-Feb-01	No Contact
0005	Main Branch Karachi	SD			ZUBEIDA ISHAQ	FLAT NO 34 S-E-2, BLOCK G, BHAYANI CHAMBERS, N NAZIMABAD,HYDARI.	LCY	02062724	PLS	OT		PKR					64.63		02-Aug-01	No Contact
0005	Main Branch Karachi	SD			NAZIR&NJEHAN CURMLY	FLAT # 304-B AMBER TOWERS BLOCK 6 P.E.C.H.S. SHAIHRA FAISAL KARACHI	LCY	02068286	PLS	OT		PKR					1.38		08-Jan-01	No Contact
0005	Main Branch Karachi	SD			ABUL ASAR FASHI	R 343/8 AZIZABAD FEDERAL B AREA KARACHI 38.	LCY	02073263	PLS	OT		PKR					9,233.44		17-Sep-01	No Contact
0005	Main Branch Karachi	SD			SALEHA BEGUM	NO CORRESPONDANCE	LCY	02207183	PLS	OT		PKR					8,255.18		14-Jan-01	No Contact
0005	Main Branch Karachi	SD			MOHD NASIR	C/O GULFAIR KARACHI AIRPORT TRAFFIC OFFICE KARACHI	LCY	02212953	PLS	OT		PKR					7,860.47		17-Sep-01	No Contact
0005	Main Branch Karachi	SD			WASIF HUSAIN RIZVI	908/CLIFTON VIEW CLIFTON,KARACHI	LCY	02215627	PLS	OT		PKR					37.60		28-Aug-01	No Contact
0005	Main Branch Karachi	SD			ABDUL MAJEED PARACHA	208,BUNINESS CENTRE, DUNOLLY RD, KARACHI.	LCY	02222444	PLS	OT		PKR					17,594.02		30-May-01	No Contact
0005	Main Branch Karachi	SD			NAOQI RAZA SHIRAZI	102/1/2, GULBERG F AREA, KARACHI.	LCY	02224424	PLS	OT		PKR					5,422.87		20-May-01	No Contact
0005	Main Branch Karachi	SD			M IQBAL ISSA	10-SHAHID SQUARE SHAIHWALI LLA ROAD NAYARABD KARACHI.	LCY	02226562	PLS	OT		PKR					2377.71		13-Sep-01	No Contact
0005	Main Branch Karachi	SD			S.M.AZIZAL	E-563/BLOCK 7, GULSHAN-E IQBAL, KARACHI.	LCY	02227596	PLS	OT		PKR					2,146.59		28-Aug-01	No Contact
0005	Main Branch Karachi	SD			ALI MIRZA	A-25 BLOCK NO 201 B AREA, KARACHI	LCY	02236659	PLS	OT		PKR					905.41		24-Feb-01	No Contact
0005	Main Branch Karachi	SD			ANEESA BEGUM	D-10, BLOCK, N NORTH NAZIMABAD, KARACHI.	LCY	02236257	PLS	OT		PKR					0.02		07-Apr-01	No Contact
0005	Main Branch Karachi	SD			KAUSAR JAVED	R-69 GULSHAN E SHAMIM BLOCK 8, FEDERAL B AREA, KARACHI.	LCY	02238624	PLS	OT		PKR					958.18		28-Aug-01	No Contact
0005	Main Branch Karachi	SD			VASANAT	78/SWAMI NARAYAN TEMPLE BLDG. OPP. K.M.C. MAJINNAH ROAD	LCY	02244234	PLS	OT		PKR					1,624.03		24-Jan-01	No Contact
0005	Main Branch Karachi	SD			S M MUTTALIB ZAIDI	C/O/BCCI KARACHI	LCY	02244655	PLS	OT		PKR					2,064.75		06-Jul-01	No Contact
0005	Main Branch Karachi	SD			SYEDA I FATIMA RIAYI	A-8 HASSAN CENTRE GULSHAN E IQBAL KARACHI	LCY	02258719	PLS	OT		PKR					16.28		04-Oct-01	No Contact
0005	Main Branch Karachi	SD			M SAFFDER	HOUSE NO.367, BISMILLAH COLONY ORANGI TOWN,SECTOR NO.10.	LCY	02259516	PLS	OT		PKR					1,436.47		30-Apr-01	No Contact
0005	Main Branch Karachi	SD			S IQBAL A Z & IQBAL B	BEGUM 25/6/6 AREA LIAQUATABAD KARACHI	LCY	02261894	PLS	OT		PKR					80.28		16-Jan-01	No Contact
0005	Main Branch Karachi	SD			NAEEM SAFFDAR	2/C/8 SEA CLIF CLIFTON KARACHI	LCY	02264397	PLS	OT		PKR					27,761.82		16-Mar-01	No Contact
0005	Main Branch Karachi	SD			IFTEKHAR_HKAZAMI	A-17 GALAXY SKYLINE 3RDST PHASE V,EXT.D.H.A,KARACHI	LCY	02266991	PLS	OT		PKR					14,042.64		14-Feb-01	No Contact
0005	Main Branch Karachi	SD			ISMAL KAPMD SHAFI	6-PARSI COLONY LAL CHAND HASSAMAL ROAD KARACHI	LCY	02276357	PLS	OT		PKR					1,783.83		25-Jan-01	No Contact
0005	Main Branch Karachi	SD			SHAZIYA NAIM	B-119,BLOCK-I, NORTH NAZIMABAD, KARACHI.	LCY	02276653	PLS	OT		PKR					1,617.13		05-Oct-01	No Contact
0005	Main Branch Karachi	SD			AKBAR ALI	4 AFRICAN MANSSION GROUND FLOOR SHAIHRAH-E-LIAQAT AM.NO 1	LCY	02277532	PLS	OT		PKR					1,174.70		30-Jul-01	No Contact
0005	Main Branch Karachi	SD			SYEDA FARHANA	2/A/3/13 NAZIMABAD KARACHI	LCY	02280568	PLS	OT		PKR					375.36		17-Jul-01	No Contact
0005	Main Branch Karachi	SD			QUDUS KHALIDA	B-708 SEA BREEZE CENTRE KHAYABAN-E-ROUMI BLOCK 5 CLIFTON	LCY	02280875	PLS	OT		PKR					564.49		19-Mar-01	No Contact
0005	Main Branch Karachi	SD			SHAMIM AHMED	ROOM #426, 4TH FLOOR, MOHAMMADI HOUSE, L I CH. ROAD, KARACHI.	LCY	02281105	PLS	OT		PKR					1057.56		28-Sep-01	No Contact
0005	Main Branch Karachi	SD			MARBER MEMOM	R-127,ABD TOWN,BLOCK 2 GULSHAN-E IQBAL, KARACHI	LCY	02281650	PLS	OT		PKR					6.25		23-Jul-01	No Contact
0005	Main Branch Karachi	SD			ALAM ZEB KHAN	D-1/FALCON TERRACE CLIFTON 4 KARACHI	LCY	02283983	PLS	OT		PKR					3,493.48		12-Nov-01	No Contact
0005	Main Branch Karachi	SD			MOHAMMED RASHID	BLOCK NO 141 QUR NO 4 AREA 5/E NEW KARACHI KARACHI	LCY	02283130	PLS	OT		PKR					1,447			

S. No.	Branch			NAME AND ADDRESS OF DEPOSITORS				Nature of Deposit (LCY, UZ, F, Z)	Account		Instrument, if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Account Number		Account Type (e.g. Current, Saving, Fixed or any other)	Instrument Type (DD, PO, FDD, TD, R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS, B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv. PKR surrendered			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
81	0005	Main Branch Karachi	SD		KHALID	C/OMOH QIBAL P.O.BOX NO.26423 ABU DHABI	LCY	02412331	PLS	OT		PKR					1.84		12-Apr-01	No Contact	
82	0005	Main Branch Karachi	SD		FARZANA GUL	408-409/BUNESS PLAZA MUMTAZ HASSAN RD KARACHI	LCY	02413532	PLS	OT		PKR					6,959,256		31-Jul-01	No Contact	
83	0005	Main Branch Karachi	SD		MOHAMMED RAZA	HADWPY CENTRE PLOT NO.808 4TH FLOOR FLT NO.402 JAMSHAD RD NO 1	LCY	02416108	PLS	OT		PKR					10,651		30-Jul-01	No Contact	
84	0005	Main Branch Karachi	SD	50273181160	SHAHID HUSSAIN ZUBERI	11NO 126 ST 16 KHAYYAN E BUKHARI PH. LD. IIA KARACHI	LCY	02416802	PLS	OT		PKR					359,04		30-Aug-01	No Contact	
85	0005	Main Branch Karachi	SD	51060001402	SHAHID BOKHARI	19TH COMMERCIAL STREET PHASE II EXTENSION DHA KARACHI	LCY	02417307	PLS	OT		PKR					38,95		30-Oct-01	No Contact	
86	0005	Main Branch Karachi	SD	50172466086	JUNAD MASOOD	C-48/1 BLOCK 6 DASTAGIR F B AREA KARACHI	LCY	02417074	PLS	OT		PKR					1,566,55		15-May-01	No Contact	
87	0005	Main Branch Karachi	SD		WAHEED AHMED	R-105 SUNLEY BUNGLOWS GULZAR E HJRI SECTOR 34, KARACHI	LCY	02418053	PLS	OT		PKR					1,526,73		02-Aug-01	No Contact	
88	0005	Main Branch Karachi	SD	13669828049	SARDAR IBRAHIM KHAN	C/O BANK AL-FALAH HEAD OFFICE KARACHI	LCY	02418428	PLS	OT		PKR					30,82		08-Aug-01	No Contact	
89	0005	Main Branch Karachi	SD	27187191169	SHAHID BASHIR	D-29 PHASE I DEFENCE, LAHORE	LCY	02418484	PLS	OT		PKR					98,328,83		23-Nov-01	No Contact	
90	0005	Main Branch Karachi	SD		SARAH CLEMENTS	C/O BANK AL-FALAH LTD LICH ROAD KARACHI	LCY	02419576	PLS	OT		PKR					277,01		05-Dec-01	No Contact	
91	0005	Main Branch Karachi	SD		MANZOOR MASHI	ENGINEERING DEPT STATE BANK OF PAKISTAN CENTRAL DIRECTORATE	LCY	02419601	PLS	OT		PKR					672,67		30-Jul-01	No Contact	
92	0005	Main Branch Karachi	SD	27560008055	SHAMIM ELAHI	HOUSE #618 SECTOR 33 B KORANGI #2 1/2 KARACHI- 31	LCY	02419690	PLS	OT		PKR					368,20		31-Oct-01	No Contact	
93	0005	Main Branch Karachi	SD	5109133612910	ABDULLAH KHAN	139 - 4 STREET NO.4 PUNJAB COLONY GIZRI KARACHI	LCY	02421229	PLS	OT		PKR					7,148,26		20-Oct-01	No Contact	
94	0005	Main Branch Karachi	SD	H 118950	ABDUL AZIZ	GIZA EL BAHR EL AZM, B. NO. 92, FLAT NO. 3 CAIRO, EGYPT.	LCY	02421376	PLS	OT		PKR					1,858,95		19-Nov-01	No Contact	
95	0005	Main Branch Karachi	SD		KHALID KHAN	D 142, KORANGI 3/3/4 KARACHI	LCY	02421683	PLS	OT		PKR					3408		27-Dec-01	No Contact	
96	0005	Main Branch Karachi	SD		SAMAN MAL	ROOM NO 607 PARK AVENUE SHAHRAL-EFAISAL KARACHI	LCY	02900616	PLS	OT		PKR					494,83		20-Feb-01	No Contact	
97	0005	Main Branch Karachi	SD	51163002360	MOHAMMAD QASIM	ZAINAB MANSION G-K 4/42 FIRST FLOOR FLAT-2 MACHI MIANI ROAD	LCY	02900650	PLS	OT		PKR					304,84		22-Jan-01	No Contact	
98	0005	Main Branch Karachi	SD		RAZA MJAFRI	D-11 BLOCK 7 GULSHAN-E IQBAL KARACHI	LCY	02900934	PLS	OT		PKR					470,11		16-Jul-01	No Contact	
99	0005	Main Branch Karachi	SD	51691306962	UMAD ALI	28-LAKSHIAMAN STREET PUNJAB TOWNS SOLDIER BAZAR NO1 KARACHI	LCY	02901071	PLS	OT		PKR					105,94		27-Feb-01	No Contact	
100	0005	Main Branch Karachi	SD		SARATKES PVT LTD	12-131 FL GORR NAWGO CENTRE CAMPBELL STREET KARACHI	LCY	02901344	PLS	OT		PKR					230,71		19-Nov-01	No Contact	
101	0005	Main Branch Karachi	SD	51193105683	SAHID SHAH NAWAZ ZARINA	C-41 BLOCC 2 SCHEMIE SKIH KAHKASHAN CLIFTON KARACHI	LCY	02901433	PLS	OT		PKR					1,230,14		28-Feb-01	No Contact	
102	0005	Main Branch Karachi	SD	50169945555	ABHEL ENTERPRISES	67/116 F.B AREA KARACHI	LCY	02901913	PLS	OT		PKR					1,491,44		08-Feb-01	No Contact	
103	0005	Main Branch Karachi	SD		ASHRAF ALI	A-85/78 F.B AREA SAMANABAD KARACHI	LCY	02901980	PLS	OT		PKR					1,413,25		27-Sep-01	No Contact	
104	0005	Main Branch Karachi	SD	50292265680	MOHAMMAD HASAN KHAN	B-41 BLOCC1 NORTH NAZIMABAD KARACHI	LCY	02902209	PLS	OT		PKR					171,86		11-Jan-01	No Contact	
105	0005	Main Branch Karachi	SD	24433468439	KASIRAN BIBI	R-833 SECTOR 8 NORTH KARACHI	LCY	02902389	PLS	OT		PKR					119,03		26-Jul-01	No Contact	
106	0005	Main Branch Karachi	SD	4210105125121	MUHTAB JAHAN	A-258/BLOCK-A, GULSHAN-E IQBAL, KARACHI.	LCY	02902889	PLS	OT		PKR					3,560,19		10-Jan-01	No Contact	
107	0005	Main Branch Karachi	SD	50289022597	MUNIR ENTERPRISES	218 LIAQUAT MARKET, MAJINNAH ROAD, KARACHI.	LCY	02903244	PLS	OT		PKR					181,94		07-Nov-01	No Contact	
108	0005	Main Branch Karachi	SD		SALMA SALAM	FLAT NO-A-10-BLOCK-G, HAIDER CENTRE, PLOT-SD-30, HAIDARY, NOTH NAZIMABAD KARACHI.	LCY	02903539	PLS	OT		PKR					135,32		24-Sep-01	No Contact	
109	0005	Main Branch Karachi	SD	51265112288	RUBINA GHORY	R-468,11-C-1, ADAM TOWN, NORTH KARACHI.	LCY	02903573	PLS	OT		PKR					12,54		24-Oct-01	No Contact	
110	0005	Main Branch Karachi	SD		CAPI SYED QASIR NASIR	B-127/BLOCK-4, GULSHAN-E IQBAL KARACHI.	LCY	02903857	PLS	OT		PKR					121,51		12-Mar-01	No Contact	
111	0005	Main Branch Karachi	SD		MOHAMMED RIAZ SIAMSA	5-D/3 NAZIMABAD, KARACHI.	LCY	02903993	PLS	OT		PKR					181,83		07-Feb-01	No Contact	
112	0005	Main Branch Karachi	SD	21048143716	KHALID GHAZI NASIR IQBAL	NO.56 STREET-11, OFF KHAYYAN E-BADRIAN, PHASE-V, DHA, KARACHI.	LCY	02904143	PLS	OT		PKR					2,511,43		19-Nov-01	No Contact	
113	0005	Main Branch Karachi	SD	421012321402	SYED RIHAN-UZ-ZAFER	C/712/LK SQUARE BLOCC-16/F B AREA KARACHI-75950	LCY	02904187	PLS	OT		PKR					392,33		17-Mar-01	No Contact	
114	0005	Main Branch Karachi	SD	46791002038	PREMI CHAND	607/PARK AVENUE CLIFTON KARACHI	LCY	02904767	PLS	OT		PKR					674,49		20-Feb-01	No Contact	
115	0005	Main Branch Karachi	SD	50188997810	S.MUHAMMAD ARIF	C-68/BLOCK-K, FRIENDS HEIGHT, NORTH NAZIMABAD, KARACHI.	LCY	02905019	PLS	OT		PKR					453,89		10-May-01	No Contact	
116	0005	Main Branch Karachi	SD		LIANG ZHONG	A-61/SINDHI COOPERATIVE SOC. AIR PORT RD SUUKUR	LCY	02905360	PLS	OT		PKR					4,414,93		04-Jan-01	No Contact	
117	0005	Main Branch Karachi	SD		UZMA JAFARI & SIRAJ FATIMA	D-11 BLOCC 7 GULSHAN IQBAL KARACHI	LCY	02905382	PLS	OT		PKR					318,87		16-Jul-01	No Contact	
118	0005	Main Branch Karachi	SD		ZAEHEER AHMED	H NO 5/478 HAJI PARLAKA VALLIGE OLD GOLIMAR KARACHI	LCY	02905553	PLS	OT		PKR					177,58		29-Jan-01	No Contact	
119	0005	Main Branch Karachi	SD		KHALID R RIZVI/UROOJ	E-35 RIZVIA SOC NAZIMABAD KARACHI	LCY	02905611	PLS	OT		PKR					1,133,01		09-Oct-01	No Contact	
120	0005	Main Branch Karachi	SD		NAJAMA ALAM	C/10/BLOCK 7 GULSHAN E IQBAL KARACHI	LCY	02905757	PLS	OT		PKR					177,63		04-Jan-01	No Contact	
121	0005	Main Branch Karachi	SD	27257385479	JHANGIR SHAIKH	C/O JAVID MILL STORE QUETTA WALA BUILDING MARRIAT ROAD	LCY	02905871	PLS	OT		PKR					114,22		16-Nov-01	No Contact	
122	0005	Main Branch Karachi	SD		ZAREEN JAFFRY	FLAT NO. 82 SEE BRIAZ SUPPER BLOCC 7-CLIFTON KARACHI	LCY	02905984	PLS	OT		PKR					2,096,91		13-Feb-01	No Contact	
123	0005	Main Branch Karachi	SD	60458181492	S HABIB ULLAH	SECTOR 7-A BLOCC NO 403 INDUSTRIAL AREA KORANGI KARACHI	LCY	02906009	PLS	OT		PKR					196,27		04-Jul-01	No Contact	
124	0005	Main Branch Karachi	SD		NOMAN SIDDIQI/NASIM	1-D, SNAZIMABAD NO 1 KARACHI 18	LCY	02906065	PLS	OT		PKR					0,98		05-Jul-01	No Contact	
125	0005	Main Branch Karachi	SD	30290358611	HINA SIDDIQUI/ANITA	1-D-5/8 NAZIMABAD NO-1 KARACHI	LCY	02906145	PLS	OT		PKR					1,684,38		03-Aug-01	No Contact	
126	0005	Main Branch Karachi	SD	1184654	TSANG CHI KIN ALAN	NO1 1ST FLOOR HILLTOP BUILDING ST NO 4D/11 GIZRI BOULEVARD PHASE: IV DHA KARACHI 75300 PAKISTAN.	LCY	02906532	PLS	OT		PKR					5,568,13		31-Jul-01	No Contact	
127	0005	Main Branch Karachi	SD	52192078910	SALEEM SALAHUDDIN	FLAT NO 1 PLOT 35-C 1ST FLOOR RAHAT COMMERCIAL LANE-1 PHASE VI-DHA KARACHI C/O ABDUL RASHID	LCY	02906667	PLS	OT		PKR					51,26		15-Aug-01	No Contact	
128	0005	Main Branch Karachi	SD		DYNAMIC AGRILINKS PVT LTD	5-D INDUSTRIAL ESTATE-MULTAN	LCY	02906747	PLS	OT		PKR					1,883,86		14-Jul-01	No Contact	
129	0005	Main Branch Karachi	SD	50866404576	AFZA LATIF SADIQ/MOHID	HOLD MAIL	LCY	02906838	PLS	OT		PKR					15,949,66		13-Nov-01	No Contact	
130	0005	Main Branch Karachi	SD	50866404576	MOHAMMED LATIF SADIQ	HOLD MAIL	LCY	02906849	PLS	OT		PKR					20,285,46		16-Nov-01	No Contact	
131	0005	Main Branch Karachi	SD		ALI BILDERS HYDERABAD	C-24 KHALID HOUSING SOCIETY SINDHI MUSLIM HOUSING SOCTY	LCY	02907168	PLS	OT		PKR					792,59		19-Nov-01	No Contact	
132	0005	Main Branch Karachi	SD		M SAJID ALI ABRASI/ABS SEEMA	C-186-13-D-1 GULSHAN IQBAL KARACHI	LCY	02907204	PLS	OT		PKR					74,96		18-Jul-01	No Contact	
133	0005	Main Branch Karachi	SD		FOREST SWEATERS PVT LTD	NAMIR TRADE CENTRE SUITE 5 4TH FLOOR 233/1-A BLOCC 2 P/CHS	LCY	02907246	PLS	OT		PKR					704,1		16-Nov-01	No Contact	
134	0005	Main Branch Karachi	SD	51324036499	ABDUS SAMI	B-20/BLOCK #1 NORTH NAZIMABAD KARACHI.	LCY	02907300	PLS	OT		PKR					903,40		02-Oct-01	No Contact	
135	0005	Main Branch Karachi	SD		UNITED BANK LTD		LCY		CD-MISC	PO	18287	PKR					30,000		31-Jan-01	No Contact	
136	0005	Main Branch Karachi	SD		H H SHEIKH RASHID BIN AHMED AL MOULLAH		LCY		CD-MISC	PO	18690	PKR					433,00		26-Feb-01	No Contact	
137	0005	Main Branch Karachi	SD		HABIB BANK AG ZURICH, KHII (EPB 34720) TEST VERIFICATION		LCY		CD-MISC	PO	18792	PKR					30,000		01-Mar-01	No Contact	
138	0005	Main Branch Karachi	SD		HABIB BANK LTD KHII (EPB 35962) TEST VERIFICATION		LCY		CD-MISC	PO	18908	PKR					250,00		12-Mar-01	No Contact	
139	0005	Main Branch Karachi	SD		ANCHOR SHIPPING & TRADING (PVT) LTD		LCY		CD-MISC	PO	19307	PKR					15,000,00		16-Apr-01	No Contact	
140	0005	Main Branch Karachi	SD		M/S ATTOCK CEMENT		LCY		CD-MISC	PO	20125	PKR					50,000,00		15-May-01	No Contact	
141	0005	Main Branch Karachi																			

S.No		Branch		NAME AND ADDRESS OF DEPOSITORS				Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)		Reasons if any, why not operated upon
Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY,MZ,Z,F)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument No (DD, PO, FDD, R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied Rate (DD-MON-YYYY)	Amount Outstanding	Egyp.PKR surrendered			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
158	0005	Main Branch Karachi	SD		CONTROL OF PATENT AND DESIGN KHI	LCY		CD-MISC	DD	128/55	PKR				45000		10-May-01	No Contact		
159	0005	Main Branch Karachi	SD		T.H.MIRZA KHI	LCY		CD-MISC	DD	129/56	PKR				5,000.00		10-May-01	No Contact		
160	0005	Main Branch Karachi	SD		REGISTRAR OF COMPANIES KHI A/C 10464-6	LCY		CD-MISC	DD	3323/70	PKR				80000		21-Mar-01	No Contact		
161	0005	Main Branch Karachi	SD		CITI BANK N.A KHI 5883 L/C 2441 C/O 1008/10/27/2001	LCY		CD-MISC	DD	8277/267	PKR				55000		12-Mar-01	No Contact		
162	0005	Main Branch Karachi	SD		HABIB BANK LTD 11 CHUNDRIGAR RD KHI	LCY		CD-MISC	DD	9531/1027	PKR				25000		07-Sep-01	No Contact		
163	0005	Main Branch Karachi	SD		SURVEYORS & ADJUSTER ASSOCIATION OF PAKISTAN	LCY		CD-MISC	DD	800/26	PKR				4,800.00		23-Jan-01	No Contact		
164	0005	Main Branch Karachi	SD		SURVEYORS & ADJUSTER ASSOCIATION OF PAKISTAN	LCY		CD-MISC	DD	812/32	PKR				55000		29-Jan-01	No Contact		
165	0005	Main Branch Karachi	SD		BAQAI MEDICAL UNIVERSITY	LCY		CD-MISC	DD	806/140	PKR				60000		29-Jan-01	No Contact		
166	0005	Main Branch Karachi	SD		APL	LCY		CD-MISC	DD	12251/1044	PKR				5,000.00		25-Sep-01	No Contact		
167	0005	Main Branch Karachi	SD	421011781033	MOHAMMAD AMIR ANSARI	UFZ	01800237	CURR	OT	USD	MTM			9.51	860.29		16-Aug-01	No Contact		
168	0005	Main Branch Karachi	SD		PAN ASIAN ENGINEERING CO	UFZ	01800726	CURR	OT	USD	MTM			84.21	7,617.73		17-May-01	No Contact		
169	0005	Main Branch Karachi	SD	50275842271	MUGHAL ENTERPRISES	UFZ	01800931	CURR	OT	USD	MTM			3.87	350.08		21-May-01	No Contact		
170	0005	Main Branch Karachi	SD	50455040993	NOKOR MOHAMMAD	UFZ	02801078	CURR	OT	USD	MTM			4.01	379.38		13-Mar-01	No Contact		
171	0005	Main Branch Karachi	SD	23156024817	KAUSAR SAHIB	UFZ	01801103	CURR	OT	USD	MTM			29.51	2,669.51		16-May-01	No Contact		
172	0005	Main Branch Karachi	SD		ABDUL KHALIQUE	UFZ	01801147	CURR	OT	USD	MTM			2.51	227.06		26-Jul-01	No Contact		
173	0005	Main Branch Karachi	SD	48664141843	MUHAMMAD ALI	UFZ	01801181	CURR	OT	USD	MTM			63.51	5,745.18		25-Jan-01	No Contact		
174	0005	Main Branch Karachi	SD		AL-HABIB	UFZ	01801307	CURR	OT	USD	MTM			6.51	588.90		22-Oct-01	No Contact		
175	0005	Main Branch Karachi	SD		MOHAMMAD IOBAL	UFZ	02768019	PJS	OT	USD	MTM			3.03	274.10		22-Oct-01	No Contact		
176	0005	Main Branch Karachi	SD	4220157124682	NAEEN SHAH/NASREEN BEGUM	UFZ	02765031	PJS	OT	USD	MTM			1.79	161.93		23-Jan-01	No Contact		
177	0005	Main Branch Karachi	SD		ABDUL HANNAN MIRZA	UFZ	02800364	PJS	OT	USD	MTM			2.77	250.58		28-Sep-01	No Contact		
178	0005	Main Branch Karachi	SD		SYED FAROOQ RASHID	UFZ	02800557	PJS	OT	USD	MTM			3.61	326.56		12-Feb-01	No Contact		
179	0005	Main Branch Karachi	SD	50887229506	GULSHAN NAHAWAN	UFZ	02801183	PJS	OT	USD	MTM			3.90	352.80		3-Nov-01	No Contact		
180	0005	Main Branch Karachi	SD		MRS. RITA MISS RUBINA	UFZ	02801489	PJS	OT	USD	MTM			0.53	29.85		22-Dec-01	No Contact		
181	0005	Main Branch Karachi	SD		IOBAL HUSSAIN/SHAHNAZ	UFZ	02801843	PJS	OT	USD	MTM			136.52	12,349.75		10-Jul-01	No Contact		
182	0005	Main Branch Karachi	SD	4220198455120	RUSHINA SHAH/WAQAS SHAH	UFZ	02801998	PJS	OT	USD	MTM			13.36	1,389.48		12-Mar-01	No Contact		
183	0005	Main Branch Karachi	SD	5047120476	KEH KASHAN AHMED	UFZ	02802220	PJS	OT	USD	MTM			7.73	699.26		15-Jan-01	No Contact		
184	0005	Main Branch Karachi	SD	51689126785	MUNAN KHAJAN/HAJEEM K	UFZ	02803129	PJS	OT	USD	MTM			8.53	5,771.63		14-Mar-01	No Contact		
185	0005	Main Branch Karachi	SD		ABDUL HAMEED	UFZ	02803298	PJS	OT	USD	MTM			1.55	140.21		21-Mar-01	No Contact		
186	0005	Main Branch Karachi	SD	5103207308	S.KHURSHIED	UFZ	02803574	PJS	OT	USD	MTM			0.70	63.32		2-Feb-01	No Contact		
187	0005	Main Branch Karachi	SD		S.WAHID HUSSAIN/NASREEN	UFZ	02804040	PJS	OT	USD	MTM			2.80	253.29		20-Mar-01	No Contact		
188	0005	Main Branch Karachi	SD		MOHAMMAD SALIM	UFZ	02804244	PJS	OT	USD	MTM			2.20	199.01		16-Apr-01	No Contact		
189	0005	Main Branch Karachi	SD	30250866419	YOUSUF HASSAN	UFZ	02804633	PJS	OT	USD	MTM			22.93	2,037.99		23-Aug-01	No Contact		
190	0005	Main Branch Karachi	SD		HILANG HUI	UFZ	02804857	PJS	OT	USD	MTM			5.58	504.77		18-Sep-01	No Contact		
191	0005	Main Branch Karachi	SD	24686067568	FARRAKH INAM /NAVAID INAM	UFZ	02804960	PJS	OT	USD	MTM			85.09	7,697.33		24-Oct-01	No Contact		
192	0005	Main Branch Karachi	SD		LIU CHANGSHU	UFZ	02805109	PJS	OT	USD	MTM			12.69	1,147.95		19-Sep-01	No Contact		
193	0005	Main Branch Karachi	SD	51442108527	AFTAB ZIA MALIK YASIN	UFZ	02805110	PJS	OT	USD	MTM			0.09	8.14		9-Jan-01	No Contact		
194	0005	Main Branch Karachi	SD	27535312860	ALIYA/SARAD KHAN	UFZ	02805245	PJS	OT	USD	MTM			4.53	4,299.62		2-Mar-01	No Contact		
195	0005	Main Branch Karachi	SD	51889430110	S.SABIR HUSSAIN RIZVI	UFZ	02805325	PJS	OT	USD	MTM			0.36	32.50		30-Jan-01	No Contact		
196	0005	Main Branch Karachi	SD	50193587677	S.RIZWAN AHMED WARSI	UFZ	02805560	PJS	OT	USD	MTM			79.09	7,154.57		19-Feb-01	No Contact		
197	0005	Main Branch Karachi	SD	27457434705	SADFAR GOHRI	UFZ	02805609	PJS	OT	USD	MTM			4,090.59	370,039.27		19-Mar-01	No Contact		
198	0005	Main Branch Karachi	SD		IOBAL HUSSAIN SULTAN	UFZ	02806133	PJS	OT	USD	MTM			398.49	36,047.84		1-Mar-01	No Contact		
199	0005	Main Branch Karachi	SD	51065345408	MUNAN KHAJAN	UFZ	02806224	PJS	OT	USD	MTM			61.65	5,767.63		13-Aug-01	No Contact		
200	0005	Main Branch Karachi	SD		S.ABBAS HAIDER/UZMA A	UFZ	02806611	PJS	OT	USD	MTM			0.51	28.04		17-Apr-01	No Contact		
201	0005	Main Branch Karachi	SD		MOHAMMAD SALMAN ZUBERI	UFZ	02806735	PJS	OT	USD	MTM			57.20	5,174.37		12-Jan-01	No Contact		
202	0005	Main Branch Karachi	SD	4210168498411	YASIR MUNJEER	UFZ	02806894	PJS	OT	USD	MTM			10.43	943.51		14-Apr-01	No Contact		
203	0005	Main Branch Karachi	SD		KHALID R RIZVI/UROOH RIZVI	UFZ	02807123	PJS	OT	USD	MTM			156.96	14,198.77		14-Jan-01	No Contact		
204	0005	Main Branch Karachi	SD	42462080019	ABDUL IYUB	UFZ	02807136	PJS	OT	USD	MTM			17.36	1,582.91		4-Apr-01	No Contact		
205	0005	Main Branch Karachi	SD	51287031351	PERVEZ IHSRAT	UFZ	02807594	PJS	OT	USD	MTM			72.15	6,526.77		3-Oct-01	No Contact		
206	0005	Main Branch Karachi	SD		WASIF HASSAN BEHZOZ	UFZ	02807601	PJS	OT	USD	MTM			2.42	218.92		5-Nov-01	No Contact		
207	0005	Main Branch Karachi	SD		IAST MAYAS FOOD STUFF	UFZ	02807623	PJS	OT	USD	MTM			80.19	7,254.08		2-Mar-01	No Contact		
208	0005	Main Branch Karachi	SD	50760450689	SARDAR AHMAD	UFZ	02807827	PJS	OT	USD	MTM			10.60	938.89		5-Jul-01	No Contact		
209	0005	Main Branch Karachi	SD	5075249486	IRFAN SHAH/NASREEN SHAH	UFZ	02807972	PJS	OT	USD	MTM			32.43	2,933.65		25-Jan-01	No Contact		
210	0005	Main Branch Karachi	SD	50667018214	MOHAMMAD NAEEM	UFZ	02808800	PJS	OT	USD	MTM			24.68	2,232.58		19-Apr-01	No Contact		
211	0005	Main Branch Karachi	SD		MALIK ANWAR	UFZ	02808844	PJS	OT	USD	MTM			45.11	4,080.70		4-Jul-01	No Contact		
212	0005	Main Branch Karachi	SD	10135060911	MUSRAT ALI KHAN	UFZ	02808135	PJS	OT	USD	MTM			19.09	1,726.90		29-May-01	No Contact		
213	0005	Main Branch Karachi	SD	45791038838	GUL M JAMALI	UFZ	02808339	PJS	OT	USD	MTM			4.93	445.97		22-Aug-01	No Contact		
214	0005	Main Branch Karachi	SD		YANG QIYING	UFZ	02808497	PJS	OT	USD	MTM			2.00	180.92		18-Sep-01	No Contact		
215	0005	Main Branch Karachi	SD	4210184512313	MOHAMMAD KHALID	UFZ	02808555	PJS	OT	USD	MTM			207.49	18,769.77		28-Feb-01	No Contact		
216	0005	Main Branch Karachi	SD		AHTEESHAMUL HAQUE/AKBAR NIZAMUL	UFZ	02808577	PJS	OT	USD	MTM			5.72	517.44		10-Jul-01	No Contact		
217	0005	Main Branch Karachi	SD		ZOU HANREN	UFZ	02808599	PJS	OT	USD	MTM			23.24	2,102.32		26-Sep-01	No Contact		
218	0005	Main Branch Karachi	SD	51888174944	SOHAEL	UFZ	02808638	PJS	OT	USD	MTM			36.90	3,338.01		3-Mar-01	No Contact		
219	0005	Main Branch Karachi	SD		MARIAM SHIREEN	UFZ	02808839	PJS	OT	USD	MTM			110.86	10,028.52		10-Jan-01	No Contact		
220	0005	Main Branch Karachi	SD	4519007075	HINA YASMIN KHAN	UFZ	02808840	PJS	OT	USD	MTM			34.30	4,912.04		20-Sep-01	No Contact		
221	0005	Main Branch Karachi	SD	23167129048	MAIN M AWAIS QASIM	UFZ	02808851	PJS	OT	USD	MTM			119.80	10,837.24		21-Feb-01	No Contact		
222	0005	Main Branch Karachi	SD	51165806667	SAIEDA MANZOOR /SANIA ALI	UFZ	02808862	PJS	OT	USD	MTM			137.28	12,418.50		4-Jan-01	No Contact		
223	0005	Main Branch Karachi	SD		RASHID HASSAN ANSARI	UFZ	02808997	PJS	OT	USD	MTM			3.84	348.06		27-Aug-01	No Contact		
224	0005	Main Branch Karachi	SD	51050137578	MUHAMMAD AMIN	UFZ	02809125	PJS	OT	USD	MTM			552.24	49,956.24		27-Mar-01	No Contact		
225	0005	Main Branch Karachi	SD	4220116177																

S.No.		Branch		NAME AND ADDRESS OF DEPOSITORS							Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not opened upon
Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCU, USD, Z)	Account Number	Account Type (e.g. Current, Saving, Fixed or any other)	Instrument No (DD, PO, FD, R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS, B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			
246	0005	Main Branch Karachi	SD		MOHD YOUSUF ISMAIL	FLAT NO:13, HAJJANI FATIMA BAI MANZIL,, PILOT NO.205,208,207-D MOOSA ANSARI NO.7, KARACHI	FZ	02114476	PLS	OT	USD						50.20		19-Sep-01	No Contact			
247	0005	Main Branch Karachi	SD		DEWAN ISHITOOSHABANA	48WATERSMEET ROAD WYKEN COVENTRY CV-2 3HX UK.	FZ	02115148	PLS	OT	USD						51.81		18-Aug-01	No Contact			
248	0005	Main Branch Karachi	SD		MOHAMMAD RAZA ABBAS	105 K.Z.P.E.C.H.S., KARACHI 2920.	FZ	02119062	PLS	OT	USD						19.23		8-Sep-01	No Contact			
249	0005	Main Branch Karachi	SD		S M JOBAL RIZVI	40 CARABOB COURT, APT 614, SCARBOROUGH ON., MIT 3N3, CANADA.	FZ	02120736	PLS	OT	USD						49.28		3-May-01	No Contact			
250	0005	Main Branch Karachi	SD		MOHD WASI JAFFERY	NO:1073 SAUDI ARABCO DHARAN 3111 NADUJ ARABIA	FZ	02125377	PLS	OT	USD						27.39		25-Apr-01	No Contact			
251	0005	Main Branch Karachi	SD		SHAIQO & SIFA	94291 AIRPORT ROAD HAYES MIDDLESEX TW4 0XN (ENGLAND) UK	FZ	02127460	PLS	OT	USD						23.71		26-Mar-01	No Contact			
252	0005	Main Branch Karachi	SD		SYED SHAHEEN RIZVI	BOGEX INTERNATIONAL LTD P.O.BOX 6926, JEDDAH 21452 SAUDI ARABIA	FZ	02127880	PLS	OT	USD						74.56		17-Apr-01	No Contact			
253	0005	Main Branch Karachi	SD		KHALID NOMANI	39-FITZROY SQUARE, LONDON W1P 3LL, UK.	FZ	02130669	PLS	OT	USD						793.32		2-Jan-01	No Contact			
254	0005	Main Branch Karachi	SD		AKHTAR NAIMAT LODHI	MRS NAHEED LODHI P.O.BOX 1520, AL-KHOBAR, SAUDI ARABIA.	FZ	02131717	PLS	OT	USD						16.18		17-Feb-01	No Contact			
255	0005	Main Branch Karachi	SD		MOHAMMAD ABULLAH	P.O BOX 7213 DOHA QATAR.	FZ	02139975	PLS	OT	USD						60.76		11-Apr-01	No Contact			
256	0005	Main Branch Karachi	SD		INTIZAR ALI KHAN.	EJ-44C/O THHADY CORPORATION, CHANDNI CHOWK, BALDIA TOWN, SAEEDABAD KARACHI.	FZ	02146361	PLS	OT	USD						6.35		23-May-01	No Contact			
257	0005	Main Branch Karachi	SD		ZIA UL HAQ & SABHA	SABHA ZIA B-414 BLOCK 13 FEDERAL B AREA KARACHI	FZ	02155795	PLS	OT	USD						14.21		24-Mar-01	No Contact			
258	0005	Main Branch Karachi	SD		IJAWAD SHAH	B-52 BLOCK-A NORTH NAZIMABAD KARACHI	FZ	02155840	PLS	OT	USD						0.51		10-Mar-01	No Contact			
259	0005	Main Branch Karachi	SD		GHAZALI	MUNIER HASSAN P.O.BOX 212 MANAMA BAHRAIN	FZ	02167577	PLS	OT	USD						50.28		8-Oct-01	No Contact			
260	0005	Main Branch Karachi	SD		NASIR SAHEED CHANWLA	P.O.BOX 20861 JEDDAH 21465 KINGDOM OF SAUDI ARABIA	FZ	02167606	PLS	OT	USD						0.56		28-Nov-01	No Contact			
261	0005	Main Branch Karachi	SD		MOHAMED PERVEZ	SUDDI BRITISH BANK P.O.BOX 35 DAHRAIN AIR PORT 31932 SAUDI ARABIA	FZ	02168572	PLS	OT	USD						59.38		13-Aug-01	No Contact			
262	0005	Main Branch Karachi	SD		S.BURHANUDDIN AHMED	FZ	02168685	PLS	OT	USD							10.66		4-Aug-01	No Contact			
263	0005	Main Branch Karachi	SD		MOHD ISHAQUE KHAN	ASAD ALI KHAN V & P.O. THUDO, TEHSIL DIGRI DISTT. THARPARKAR	FZ	02169153	PLS	OT	USD						321.52		22-Sep-01	No Contact			
264	0005	Main Branch Karachi	SD		MOHD IZHAN	POST BOX NO 7821, SALAMIYA, STATE OF KUWAIT.	FZ	02172103	PLS	OT	USD						41.19		6-Apr-01	No Contact			
265	0005	Main Branch Karachi	SD		MOHD MOOSA & SULTANA	MRS WASHEEM SULTANA A-330 BLOCK 5 GULSHAN E IQBAL KARACHI 75300	FZ	02173537	PLS	OT	USD						1.54		16-Apr-01	No Contact			
266	0005	Main Branch Karachi	SD		ASHRAF ALI	A-884/12 GULBERG E.B AREA KARACHI-38	FZ	02181671	PLS	OT	USD						7.94		27-Sep-01	No Contact			
267	0005	Main Branch Karachi	SD		MOHD SULEMAN	P.O.BOX 10795 RIYADH 11443 KINGDOM OF SAUDI ARABIA	FZ	02183297	PLS	OT	USD						163.76		29-Jan-01	No Contact			
268	0005	Main Branch Karachi	SD		DR MOHD NAEEM	HIRMARSTAN SAQEZ KURDISTAN IRAN	FZ	02187111	PLS	OT	USD						8.57		24-Mar-01	No Contact			
269	0005	Main Branch Karachi	SD		ANUM & SAMINA	12350 DEEL AMO B.V.D 201 LARKWOOD CA 90715-1701 U.S.A.	FZ	02192038	PLS	OT	USD						3.35		3-Dec-01	No Contact			
270	0005	Main Branch Karachi	SD		S. AHMAD PARVIZEN	PARVIZEN ASHLEY DRIVE 22125 HOUSTON TEXAS 77062 U.S.A.	FZ	02192072	PLS	OT	USD						4.26		13-Mar-01	No Contact			
271	0005	Main Branch Karachi	SD		M ARSAR KHAN	R-613-D-1, GULSHAN E IQBAL, KARACHI.	FZ	02196634	PLS	OT	USD						814.40		9-Jul-01	No Contact			
272	0005	Main Branch Karachi	SD		IKRAMULLAH KHAN	P.O BOX 1580 MANAMA BAHRAIN	FZ	02197099	PLS	OT	USD						28.95		13-Dec-01	No Contact			
273	0005	Main Branch Karachi	SD		ASIM	P.O.BOX 4556 JEDDAH 21412 SAUDI ARABIA	FZ	02197613	PLS	OT	USD						974.66		7-Aug-01	No Contact			
274	0005	Main Branch Karachi	SD		RIHANA AZIMUDDIN	1188/A, BLOCK 10-A, GULSHAN E IQBAL, KARACHI, KARACHI	FZ	02199262	PLS	OT	USD						4.73		27-Mar-01	No Contact			
275	0005	Main Branch Karachi	SD		M.P.KHAN	C/O SHAKH ENGINEERS, BAGHACHAY HASHIM KHAN ROAD, HIRANAND KHAN SINGH ROAD, KARACHI-3.	FZ	02700681	PLS	OT	USD						0.67		12-Sep-01	No Contact			
276	0005	Main Branch Karachi	SD		A.Y.MAMA	P.O.BOX 167 CNO 910 JEDDAH 21231 SAUDI ARABIA	FZ	02700750	PLS	OT	USD						1.21		9-Jan-01	No Contact			
277	0005	Main Branch Karachi	SD		S A NAIMI	SI-3BLOCK NO 60 SEAVIEW TOWNSHIP PHASE V DEFANCE HOUSING	FZ	02703297	PLS	OT	USD						12.19		3-Oct-01	No Contact			
278	0005	Main Branch Karachi	SD		M M QURESHI	KAMR-1 PURCHASING P.O.BOX NO 30078 VANUBI AL-SINAIYAH SAUDI	FZ	02703753	PLS	OT	USD						240.97		27-Aug-01	No Contact			
279	0005	Main Branch Karachi	SD		M AHMAD SHAMA	SAUDI AMERICAN GLASS COLT P.O.BOX 9418 RIYADH 11482 SAUDI ARABIA	FZ	02704522	PLS	OT	USD						3.74		3-May-01	No Contact			
280	0005	Main Branch Karachi	SD		S N HADDERVARUMAND	MRS ARUMAND RIZVI SCECO PPP, P.O. BOX NO.57, RIYADH 11411, K.S.A.	FZ	02704425	PLS	OT	USD						1.13		12-Nov-01	No Contact			
281	0005	Main Branch Karachi	SD		S I KHAN	P.O BOX 4916 DAMMAM 31412 SAUDI ARABIA	FZ	02704630	PLS	OT	USD						3.03		28-Jul-01	No Contact			
282	0005	Main Branch Karachi	SD		MOHD SHAIQO ALVI	P.O BOX 2613 DAMMAM 31461 KSA	FZ	02704947	PLS	OT	USD						12.92		22-Feb-01	No Contact			
283	0005	Main Branch Karachi	SD		S I MUJADDAD	MODERN GARPTS EXHIBITION P.O BOX 1198 DAMMAM 31431 KSA	FZ	02705096	PLS	OT	USD						52.62		28-Aug-01	No Contact			
284	0005	Main Branch Karachi	SD		MUSHTAQ UDDIN	IRABIAN AIR COND CO P.O.BOX 690 DAHRAIN AIRPORT 31932 SAUDI ARABIA	FZ	02705391	PLS	OT	USD						3.58		21-Mar-01	No Contact			
285	0005	Main Branch Karachi	SD		A S KHAN	P.O BOX 2892 DAMMAM SEA PORT TUGBOAT SECTION DAMMAM 31437 KSA	FZ	02705404	PLS	OT	USD						5.71		19-Jul-01	No Contact			
286	0005	Main Branch Karachi	SD		M A A KHAN	MRS ANIS AFSAR B-116,BLOCK 13-D GULSHAN E IQBAL KARACHI	FZ	02705971	PLS	OT	USD						3.12		15-Jan-01	No Contact			
287	0005	Main Branch Karachi	SD		M B KHAN	R-47 BLOCK-6, GULSHAN E IQBAL, KARACHI.	FZ	02706267	PLS	OT	USD						0.50		13-Mar-01	No Contact			
288	0005	Main Branch Karachi	SD		AHMED NAWAZ	P.O BOX 800 ABU DHABI U.A.E	FZ	02707724	PLS	OT	USD						3.02		12-Mar-01	No Contact			
289	0005	Main Branch Karachi	SD		FAROOQ RAHANA	R-27, SICTOR 15-B, RIVER ZONE, NORTH KARACHI, KARACHI SCECO-GHAZIAN POWER PLANT MECHANICAL MAINTENANCE DEPT P O BOX 5100 DAMMAM 31423 SAUDI ARABIA	FZ	02709124	PLS	OT	USD						3.32		1-Sep-01	No Contact			
290	0005	Main Branch Karachi	SD		S O M ZAIDI	A-111 BLOCK 13-D/1 GULSHAN E IQBAL KARACHI	FZ	02711322	PLS	OT	USD						4.30		20-Feb-01	No Contact			
291	0005	Main Branch Karachi	SD		GHUYYUR	A-111 BLOCK 13-D/1 GULSHAN E IQBAL KARACHI	FZ	02711333	PLS	OT	USD						23.55		3-Oct-01	No Contact			
292	0005	Main Branch Karachi	SD		ZARINA BENJAMIN	P.O BOX 3946 RIYADH 11199 SAUDI ARABIA	FZ	02711388	PLS	OT	USD						10.74		25-Apr-01	No Contact			
293	0005	Main Branch Karachi	SD		M I SHAH KHAN	R-306 CLIFTON BELLEVUE APT. 17-1616 OCK-5 KDIKASHAN.	FZ	02713660	PLS	OT	USD						8.83		12-Mar-01	No Contact			
294	0005	Main Branch Karachi	SD		M ZAHD	C/O ALATIE KHAN ABID APT NO 4-115 GULSHAN E IQBAL, BLOCK 2 K A R A POWER ENGINEERING DEPT, SAUDI BINLADIN GROUP PPP P.O.BOX 3143 JEDDAH 21471 SAUDI ARABIA.	FZ	02717759	PLS	OT	USD						18.89		3-Jan-01	No Contact			
295	0005	Main Branch Karachi	SD		M F AZIM	JEDDAH 21471 SAUDI ARABIA.	FZ	02717759	PLS	OT	USD						10.66		23-Jan-01	No Contact			
296	0005	Main Branch Karachi	SD		SYED USAM KANUN	A-177 BLOCK 13 NORTH NAZIMABAD KARACHI	FZ	02721887	PLS	OT	USD						3.00		4-Jan-01	No Contact			
297	0005	Main Branch Karachi	SD		MUHTAB JAHAN	N/O CORRIE ROAD KARACHI	FZ	02722810	PLS	OT	USD						51.97		15-Mar-01	No Contact			
298	0005	Main Branch Karachi	SD		HAFIZ SABHA	P.O BOX 4327 ABU DHABI U.A.E.	FZ	02722847	PLS	OT	USD						3.53		3-Mar-01	No Contact			
299	0005	Main Branch Karachi	SD		M ZAHD FAHIM	333/B BLOCK 10 FEDERAL B AREA KARACHI	FZ	02723826	PLS	OT	USD						1.42		7-Aug-01	No Contact			
300	0005	Main Branch Karachi	SD		ASHRAF I SIDDIQUI	UNION NATIONAL BANK, HAZZA AB BRANCH P.O.BOX NO46043, ABU	FZ	02724237	PLS	OT	USD						3.00		8-Aug-01	No Contact			
301	0005	Main Branch Karachi	SD		ANWER IQBAL	MAINTENANCE DEPT. P.O.BOX 30459, JEDDAH 21477, KINGDOM OF SAUDI	FZ	02724952	PLS	OT	USD						31.36		30-Jan-01	No Contact			
302	0005	Main Branch Karachi	SD		CHEN GANG	NO CORRESPONDENCE	FZ	02725351	PLS	OT	USD						19.93		7-Jul-01	No Contact			
303	0005	Main Branch Karachi	SD		GULLRUKH	B-4 LASON TERRACE OPP BILAWAL HOUSE CLIFTON BLOCK 2 KARACHI	FZ	02728945	PLS	OT	USD						1.33		16-May-01	No Contact			
304	0005	Main Branch Karachi	SD		SAOIB HAFEEZ	GOVERSEAS SOCIETY, BLOCK 7-8 OFF AMIK KHUSRO ROAD KARACHI	FZ	02729424	PLS	OT	USD						5.51		21-Jan-01	No Contact			
305	0005	Main Branch Karachi	SD		HOZEFA	380 - C - P BERAR SOCIETY BLOCK 7/8 KARACHI	FZ	02730223	PLS	OT	USD						4.97		3-Mar-01	No Contact			
306	0005	Main Branch Karachi	SD		MUSTAFA MUKADAM ASMIA	MRS ASMIA MUSTAFA C-162, BLOCK D, NORTH NAZIMABAD, KARACHI	FZ	02730676	PLS	OT	USD						5.59		17-Apr-01	No Contact			
307	0005	Main Branch Karachi	SD	4220157124682	NASHEEM NASREEN BIGUM	B-11 BLOCK 4, GULSHAN E IQBAL KARACHI PAKISTAN	FZ	02730832	PLS	OT	USD												

S.No		Branch		NAME AND ADDRESS OF DEPOSITORS			Account		Instrument,if any		Transaction										Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCU, USD, Z)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument No	Instrument No	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS, B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered					
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
337	0005	Main Branch Karachi	SD	WAHAB MUSHARAF ALI	4-B 8/1 NAZIMABAD KARACHI-18	EZ	02745195	PLS	OT		USD					4.49		20-Aug-01	No Contact			
338	0005	Main Branch Karachi	SD	WAZOOS A.G. PERVEZ ALI	C-17 B BLOCK-3, NORTH NAZIMABAD KARACHI	EZ	02745220	PLS	OT		USD					551.87		15-Mar-01	No Contact			
339	0005	Main Branch Karachi	SD	AMIN/TANZILA SHAMIM	C/O AL-RUBAYAT CO. FOR INDUS&TRADE LTD, P.O.BOX 24121, HEDDAH-	EZ	02745651	PLS	OT		USD					4.04		15-Mar-01	No Contact			
340	0005	Main Branch Karachi	SD	HAMIDA/MASUMA	E-8 BED ROOM APPT. 3 RAMSAY ROAD FERREW/TOWN CLIFTON	EZ	02745720	PLS	OT		USD					1.66		16-May-01	No Contact			
341	0005	Main Branch Karachi	SD	51690048101	KARIM NASIR/UDIN/KARIM	EZ	02746301	PLS	OT		USD					2.49		13-Jan-01	No Contact			
342	0005	Main Branch Karachi	SD	51734130058	FATIMA SABHA YOUNUS, HUNGALOW NO.66, BLOCK-13/GULISTAN-E-	EZ	02746629	PLS	OT		USD					14.59		7-Jul-01	No Contact			
343	0005	Main Branch Karachi	SD	80188071873	JALIS UR REHMAN	EZ	02746812	PLS	OT		USD					0.31		30-Nov-01	No Contact			
344	0005	Main Branch Karachi	SD	5188537409	AZRA KHALID,S,KHALID ALI	EZ	02747379	PLS	OT		USD					0.67		28-Aug-01	No Contact			
345	0005	Main Branch Karachi	SD	50452240624	M/S/JAHANGIR/ALAMGIR/DASTI	EZ	02747619	PLS	OT		USD					0.54		18-Aug-01	No Contact			
346	0005	Main Branch Karachi	SD	MSR/REHANA AFZAL	DR. REHANA AFZAL, C/O-AHSAN MAYHEENTY HOME A 5/13/GULLSHAN-E-	EZ	02747642	PLS	OT		USD					10.67		28-Apr-01	No Contact			
347	0005	Main Branch Karachi	SD	52192381077	MRS.NASIM UN-NISA	EZ	02748336	PLS	OT		USD					19.67		18-Jan-01	No Contact			
348	0005	Main Branch Karachi	SD	5019424000	MUHAMMAD FAROOQ	EZ	02748350	PLS	OT		USD					2.59		1-Sep-01	No Contact			
349	0005	Main Branch Karachi	SD	4220198198189	MRS.SABIR HUSAIN QURESHI	EZ	02749633	PLS	OT		USD					2.61		3-Apr-01	No Contact			
350	0005	Main Branch Karachi	SD	51687348286	RAKISHAHANDA TARIO	EZ	02749780	PLS	OT		USD					6.63		18-Jan-01	No Contact			
351	0005	Main Branch Karachi	SD	51558060688	PARHAT ISMAIL	EZ	02749882	PLS	OT		USD					0.74		19-Mar-01	No Contact			
352	0005	Main Branch Karachi	SD	4220103210986	SHERIN SULTANA/UZMA	EZ	02750023	PLS	OT		USD					14.62		26-Jan-01	No Contact			
353	0005	Main Branch Karachi	SD	50177561839	M.S.NAUREEN ABID	EZ	02750181	PLS	OT		USD					3.83		5-Dec-01	No Contact			
354	0005	Main Branch Karachi	SD	4210156156111	MOHD IHLAN/ZEB RAHIM	EZ	02750238	PLS	OT		USD					3.20		15-Aug-01	No Contact			
355	0005	Main Branch Karachi	SD	513707234	SHAKIL A KHAN	EZ	02750963	PLS	OT		USD					70.36		15-Nov-01	No Contact			
356	0005	Main Branch Karachi	SD	51364093338	SHAKIL A KHAN	EZ	02751231	PLS	OT		USD					1.80		21-Mar-01	No Contact			
357	0005	Main Branch Karachi	SD	511072734	DR.SALEEM SHAHZAD	EZ	02751239	PLS	OT		USD					0.26		11-Jan-01	No Contact			
358	0005	Main Branch Karachi	SD	51360935393	ABDUL SALEEM SAMAD	EZ	02751977	PLS	OT		USD					3.98		12-Mar-01	No Contact			
359	0005	Main Branch Karachi	SD	4210115257115	IAVID NUSRAT	EZ	02752456	PLS	OT		USD					14.63		19-Jan-01	No Contact			
360	0005	Main Branch Karachi	SD	51793466888	SYED	EZ	02752581	PLS	OT		USD					0.80		30-Aug-01	No Contact			
361	0005	Main Branch Karachi	SD	51657196553	MALIK ABDUL LATIF	EZ	02752898	PLS	OT		USD					2.87		29-May-01	No Contact			
362	0005	Main Branch Karachi	SD	51276233472	ABDUL GHAFUR KOR TAJNVI	EZ	02753436	PLS	OT		USD					3.21		24-Jan-01	No Contact			
363	0005	Main Branch Karachi	SD	51276233472	MALIK USMAN	EZ	02754254	PLS	OT		USD					0.07		2-Mar-01	No Contact			
364	0005	Main Branch Karachi	SD	50258733266	SADIQ HUSSAIN	EZ	02754265	PLS	OT		USD					6.00		8-Sep-01	No Contact			
365	0005	Main Branch Karachi	SD	50148122865	AHMED	EZ	02754276	PLS	OT		USD					3.00		27-Jan-01	No Contact			
366	0005	Main Branch Karachi	SD	4220107785639	SYED JAVED	EZ	02755562	PLS	OT		USD					0.08		14-Jul-01	No Contact			
367	0005	Main Branch Karachi	SD	50220107785639	MUHAMMAD ASHARIF/FEHAT	EZ	02755664	PLS	OT		USD					2.47		26-Feb-01	No Contact			
368	0005	Main Branch Karachi	SD	50220107785639	MUHAMMAD AHMER	EZ	02755904	PLS	OT		USD					4.28		18-Jan-01	No Contact			
369	0005	Main Branch Karachi	SD	21266618336	SAMMA EHSAN-UL-HAQ	EZ	02757575	PLS	OT		USD					786.28		2-Jun-01	No Contact			
370	0005	Main Branch Karachi	SD	51364093338	ZHEANG XIANNING	EZ	02757522	PLS	OT		USD					512.99		19-Apr-01	No Contact			
371	0005	Main Branch Karachi	SD	50209742414	SHAHIRAM SAID	EZ	02758143	PLS	OT		USD					3.21		4-Feb-01	No Contact			
372	0005	Main Branch Karachi	SD	51991457311	FARAH HUSSAIN/AKHTER	EZ	02758350	PLS	OT		USD					9.83		29-Mar-01	No Contact			
373	0005	Main Branch Karachi	SD	51991457311	ARIUMAND	EZ	02758510	PLS	OT		USD					34.14		11-Dec-01	No Contact			
374	0005	Main Branch Karachi	SD	51991457311	MRS ROSHAN NANI	EZ	02600475	PLS	OT		GBP					6.01		23-Feb-01	No Contact			
375	0005	Main Branch Karachi	SD	51991457311	A.G.OURAISHI	EZ	02601341	PLS	OT		GBP					1.43		10-Jan-01	No Contact			
376	0005	Main Branch Karachi	SD	51991457311	NAZIR BEGUM	EZ	02602502	PLS	OT		GBP					2.72		15-Jan-01	No Contact			
377	0005	Main Branch Karachi	SD	51991457311	IOBAIL SULTAN	EZ	02603547	PLS	OT		GBP					6.25		3-Jan-01	No Contact			
378	0005	Main Branch Karachi	SD	51991457311	SAEED AHMED	EZ	02603558	PLS	OT		GBP					3.17		10-Feb-01	No Contact			
379	0005	Main Branch Karachi	SD	51991457311	NIGHTAL	EZ	02605798	PLS	OT		GBP					1.79		26-Jul-01	No Contact			
380	0005	Main Branch Karachi	SD	51991457311	ISRAEL FARUK RAZA	EZ	02606540	PLS	OT		GBP					10.95		20-Jul-01	No Contact			
381	0005	Main Branch Karachi	SD	51991457311	ABDUL HAMEED KHAN	EZ	02607278	PLS	OT		GBP					0.08		11-Aug-01	No Contact			
382	0005	Main Branch Karachi	SD	51991457311	ZOHRA/MAJEED CHANDA	EZ	02607302	PLS	OT		GBP					4.44		16-Nov-01	No Contact			
383	0005	Main Branch Karachi	SD	51991457311	MHAHOOB KHAN	EZ	02607302	PLS	OT		GBP					18.68		9-Jun-01	No Contact			
384	0005	Main Branch Karachi	SD	51991457311	MUHAMMAD FATIMA	EZ	02608235	PLS	OT		GBP					12.02		16-Jul-01	No Contact			
385	0005	Main Branch Karachi	SD	51991457311	SIBRA ALI AHMED	EZ	02608337	PLS	OT		GBP					0.53		20-Aug-01	No Contact			
386	0005	Main Branch Karachi	SD	5023559701	SULTAN/KASHIF	EZ	02608633	PLS	OT		GBP					80.00		3-Oct-01	No Contact			
387	0005	Main Branch Karachi	SD	51754038410	SYED MUHAMMAD ANZAR	EZ	02608860	PLS	OT		GBP					10.23		24-Feb-01	No Contact			
388	0005	Main Branch Karachi	SD	51754038410	S.Z.ABBAS ZAIDI/SHAMA ZAIDI	EZ	02609978	PLS	OT		GBP					6.38		8-Mar-01	No Contact			
389	0005	Main Branch Karachi	SD	7066003551	ARIF HUSSAIN	EZ	02609978	PLS	OT		GBP					5.34		13-Mar-01	No Contact			
390	0005	Main Branch Karachi	SD	50220107785639	WAN DEGAJAN	EZ	02609978	PLS	OT		GBP	143.4306	5-Apr-12			358.58		16-Feb-01	No Contact			
391	0005	Main Branch Karachi	SD	50220107785639	WASHEELAH KHAN	EZ	02609978	PLS	OT		GBP	143.4306	5-Apr-12			500.57		26-Feb-01	No Contact			
392	0005	Main Branch Karachi	SD	50287333605	MOHD ARSHAD PERVEZ ANSARI	UFZ	02607826	PLS	OT		GBP	143.4306	5-Apr-12			12.95	1,857.43	14-Feb-01	No Contact			
393	0027	CLOTH MARKET BRANCH	SD	4220107974671	HAJI SATTAR ABA HUSSAIN	LCY	01009442	CURR	OT		PKR					12,807.94		07-Jul-01	No Contact			
394	0027	CLOTH MARKET BRANCH	SD	4210107911393	MILLAC PAKISTAN (PVT) LTD	LCY	01003772	CURR	OT		PKR					5,809.85		19-May-01	No Contact			
395	0027	CLOTH MARKET BRANCH	SD	4220147630307	FAZAL UR-REHMAN	LCY	01006764	CURR	OT		PKR					30,588.62		16-May-01	No Contact			
396	0027	CLOTH MARKET BRANCH	SD	4220181658009	H.A TRADERS	LCY	01011294	CURR	OT		PKR					18,730.00		12-Apr-01	No Contact			
397	0027	CLOTH MARKET BRANCH	SD	4220158466055	MUHAMMAD IMRAN	LCY	01002888	CURR	OT		PKR					1,541.50		31-Mar-01	No Contact			
398	0027	CLOTH MARKET BRANCH	SD	276307550700	ARTEX	LCY	01009972	CURR	OT		PKR					13,000		11-Apr-01	No Contact			
399	0027	CLOTH MARKET BRANCH	SD	540125587432	KITF M/41,31 FLOOR,1001H ARC,ADIFF OPP FAWASHI FEROZPUR,LAHORE.	LCY	01009734	CURR	OT		PKR					23,900		29-Mar-01	No Contact			
400	0027	CLOTH MARKET BRANCH	SD	4220112577195	DEEPIKA WAQAR	LCY	02600678	PLS	OT		PKR					8,220.78		30-Jan-01	No Contact			
401	0027	CLOTH MARKET BRANCH	SD	4220108620977	MHIRAN METAL CONTAINERS	LCY	02600623	PLS	OT		PKR					9,498.13		05-Sep-01	No Contact			
402	0027	CLOTH MARKET BRANCH	SD	422018015115	SYED SARWAT ALI	LCY	02600135	PLS	OT		PKR					271.82		01-Mar-01	No Contact			
403																						

S.No		Branch	NAME AND ADDRESS OF DEPOSITORS				Account		Instrument, if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not reported upon	
Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY,UEZF,Z)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO, FDD,TD R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqvt. PKR surrendered			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
427	0029	Sialkot Branch	PB	34603-6858145-1	HABIB INTERNATIONAL.	SIALKOT	LCY	01004802	CURR	OT	PKR				1,541.50		02-Nov-01	No Contact		
428	0029	Sialkot Branch	PB	34603-6140008-9	TARIQ M	GHANNA STREET PREM NAGAR SIALKOT	LCY	01002522	CURR	OT	PKR				589.40		24-Mar-01	No Contact		
429	0029	Sialkot Branch	PB	3072-3029860-0	IMRAN FIRDOUS PAUL	52/792 BAZAR SHAHEDAN SIALKOT	LCY	02005189	PLS	OT	PKR				1.49		28-Sep-01	No Contact		
430	0029	Sialkot Branch	PB	34603-2291418-9	MUHAMMAD LATIF	DOOL AT SHAH STREET PREM NAGAR SIALKOT	LCY	02000409	PLS	OT	PKR				1,432.29		01-Feb-01	No Contact		
431	0029	Sialkot Branch	PB	34603-2052703-8	POLZIA ZULFIQAR	6/6 WAHID HOUSE FAZAL QADAR ROAD SIALKOT GANIT	UEZF	02501328	PLS	OT	USD	MTM	904611	5-Apr-12	46.76	4,229.96	4-Apr-01	No Contact		
432	0029	Sialkot Branch	PB	34603-8693997-0	RAHAT AEZAL	HOUSE NO 519-A ALL UL-HAQ ROAD MODEL TOWN SIALKOT	UEZF	02500361	PLS	OT	USD	MTM	904611	5-Apr-12	10.24	926.32	20-Jul-01	No Contact		
433	0029	Sialkot Branch	PB	30293-1591830-0	ASHFAQ AHMED	MUSLIM STREET MODEL TOWN SIALKOT	UEZF	01600473	CURR	OT	USD	MTM	904611	5-Apr-12	31.73	2,870.33	24-Jul-01	No Contact		
434	0029	Sialkot Branch	PB	34603-8040123-3	SH USMAN KHALIL & SH FAISAL	DODDY STREET MIANA PURA SIALKOT	UEZF	01600304	CURR	OT	USD	MTM	904611	5-Apr-12	5.97	540.05	5-Nov-01	No Contact		
435	0029	Sialkot Branch	PB	34603-2247936-7	HAJI MUHAMMAD YOUSAF	11-Iqbal Colony Ghazi Colony Sialkot	UEZF	02501077	PLS	OT	USD	MTM	904611	5-Apr-12	508.43	51,422.61	5-Jun-01	No Contact		
436	0029	Sialkot Branch	PB	34603-2319985-9	RAEES ZAHORU	31/03 PREM NAGAR RAI GARH LAHORE	UEZF	01006097	CURR	OT	PKR				10,025.90		09-Dec-01	No Contact		
437	0029	Sialkot Branch	PB	34603-2319985-9	ASHRAF RAZA	SIALKOT	UEZF	02500714	PLS	OT	USD	MTM	904611	5-Apr-12	102.80	9,299.40	4-Oct-01	No Contact		
438	0029	Sialkot Branch	PB	34603-8329253-5	FAISAL MUSHTAQ	M.A. YUB HOSIERY MILLS DEPUTY BAGH SIALKOT	LCY	01004437	CURR	OT	PKR				689.50		14-Jul-01	No Contact		
439	0029	Sialkot Branch	PB	0	IFTIKHAR AHMED DAR	PASRUR ROAD, SIALKOT	LCY	02903664	PLS	OT	PKR				1,198.50		12-Apr-01	No Contact		
440	0029	Sialkot Branch	PB	0	Mr. Z. Mahmood	Shahrab-E-Faisal Branch Karachi	LCY			DD	204/01	PKR			74.00		31-May-01	No Contact		
441	0029	Sialkot Branch	PB	0	Mr. Umar Faraz	Shahrab-E-Faisal Branch Karachi	LCY			DD	205/02	PKR			115.00		31-May-01	No Contact		
442	0031	Ciflon Branch, Karachi	SD	5718704243	MOHAMMAD JAWED	7-C SOUTH PARK AVENUE DEFENCE PHASE II EXTENSION D.H.A.KARACHI	LCY	01000552	CURR	OT	PKR				15,680.00		12-Dec-01	No Contact		
443	0031	Ciflon Branch, Karachi	SD	51788273764	JAWED ENTERPRISES	48-LIAGAT MARKET M.A. INNAH ROAD KARACHI	LCY	01002281	CURR	OT	PKR				1,071.50		17-Jul-01	No Contact		
444	0031	Ciflon Branch, Karachi	SD	5177953813	FAHAD ANWER	8, DELHI COOPERATIVE SOCIETY KARACHI	LCY	01002361	CURR	OT	PKR				517.50		18-Jul-01	No Contact		
445	0031	Ciflon Branch, Karachi	SD	5176028741	GREEK SIDE INTERNATIONAL.	17-C, NEZZAINE FLOOR ITEHAD HANE I PHASE VI D.H.A KARACHI	LCY	01002554	CURR	OT	PKR				240.50		04-Oct-01	No Contact		
446	0031	Ciflon Branch, Karachi	SD	11220010756	TOWEL TEX	108,109 SECTOR 23 KORANGI INDUSTRIAL AREA, KARACHI	LCY	01002770	CURR	OT	PKR				253.00		28-Sep-01	No Contact		
447	0031	Ciflon Branch, Karachi	SD	1019190906	AL-HAMED ENTERPRISES	402, CONTINENTAL TRADE CENTRE G/7, BLOCK-8 CLIFTON SHAHRA-E-IQBAL MAIN CLIFTON ROAD KARACHI 75600	LCY	01003146	CURR	OT	PKR				820.00		26-May-01	No Contact		
448	0031	Ciflon Branch, Karachi	SD	4052504093	ARJUN DAS	SHAH RAZ, KASHIMORE, ICADEABAD, SIND.	LCY	01003351	CURR	OT	PKR				565.00		21-Jun-01	No Contact		
449	0031	Ciflon Branch, Karachi	SD	50291783282	NHM CORPORATION.	D-21, JASON VIP, CLIFTON-7, KARACHI-75600.	LCY	01004147	CURR	OT	PKR				50.00		08-Nov-01	No Contact		
450	0031	Ciflon Branch, Karachi	SD	24558199036	SPEED TRADING AND FREIGHT SYSTEM (PVT) LTD.	D-2DATTARI VILLAS FARMROSE ROAD, BATH ISLAND, KARACHI, PAKISTAN.	LCY	01004498	CURR	OT	PKR				5,587.50		11-Jul-01	No Contact		
451	0031	Ciflon Branch, Karachi	SD	50575293335	ASSOCIATE INDUSTRIES INC.	1725/317, MADINA COLONY, BALDIA TOWN, KARACHI.	LCY	01004525	CURR	OT	PKR				212.50		13-Jul-01	No Contact		
452	0031	Ciflon Branch, Karachi	SD	30656366368	TARIQ MAHMOOD	D-9/3AALMINA BANGLOW PARK LANE, CLIFTON 5, KARACHI.	LCY	01004783	CURR	OT	PKR				337.50		23-Aug-01	No Contact		
453	0031	Ciflon Branch, Karachi	SD	5023575632	M/S SHAKR INTERNATIONAL.	PLOT NO 336 SECTOR 7-A, KORANGI INDUSTRIAL AREA, KARACHI	LCY	01004998	CURR	OT	PKR				1,049.50		22-Nov-01	No Contact		
454	0031	Ciflon Branch, Karachi	SD	40240104806	CHAWLA INTERNATIONAL	GROUND FLOOR OLD RALLY BUILDING, TALPUR ROAD, KARACHI	UEZF	01800694	CURR	OT	USD	MTM	904611	5-Apr-12	0.02	1.81	7-May-01	No Contact		
455	0031	Ciflon Branch, Karachi	SD	51792463999	TEXTILE FARMS (M/S)	63-2ND FLOOR 13TH COMMERCIAL STREET D.H.A PHASE II EXT, KARACHI	UEZF	01800174	CURR	OT	USD	MTM	904611	5-Apr-12	42.42	3,837.36	16-Oct-01	No Contact		
456	0031	Ciflon Branch, Karachi	SD	423020112	NADEEM ANSARI & SABA	A/8 HARBIB CENTRE BLOCK 5, CLIFTON KARACHI	UEZF	01800185	CURR	OT	USD	MTM	904611	5-Apr-12	\$2.00	4,670.18	20-Dec-01	No Contact		
457	0031	Ciflon Branch, Karachi	SD	53874581108	SHAHID HUSSAIN/MOHAMMAD YAHYA ALI	HOUSE# C-19, SALIMIA APT. BL., & CLIFTON.	UEZF	01800276	CURR	OT	USD	MTM	904611	5-Apr-12	2.92	264.15	9-Jun-01	No Contact		
458	0031	Ciflon Branch, Karachi	SD	9812555	WASH YAR KHAN.	A-17,KHEKSHAN VILLAS, CLIFTON, BLOCK NO.5 KARACHI. 205 CHURCH STREET/LONDON, N.9, U.K.	UEZF	01800287	CURR	OT	USD	MTM	904611	5-Apr-12	1,000.00	90,461.10	4-May-01	No Contact		
459	0031	Ciflon Branch, Karachi	SD	50270843468	ALTAF YOUSUF/ KAMRAN	F-9, BOAT VIEW APPT. BL.5, CLIFTON, KARACHI	UEZF	01800649	CURR	OT	USD	MTM	904611	5-Apr-12	5.17	467.68	26-Dec-01	No Contact		
460	0031	Ciflon Branch, Karachi	SD	35322343	ZHU BAOLAN & WANG RUI	60A 2/23RD SUNSET ST, PHASE 2 EXT, D.H.A KARACHI	LCY	02000178	PLS	OT	PKR				23,701.98		19-May-01	No Contact		
461	0031	Ciflon Branch, Karachi	SD	42000-6845770-1	JOSHUA NISAR DIN	TELECARD LIMITED WTC 10, KHAYABAN-E-ROOMI CLIFTON KARACHI	LCY	02001500	PLS	OT	PKR				1,453.84		08-Feb-01	No Contact		
462	0031	Ciflon Branch, Karachi	SD	42901-149660-3	MOHAMMED ALI JAFFER	RIKESHAN TOWN HOUSES S-A, BLOCK 5 CLIFTON KARACHI	LCY	02001522	PLS	OT	PKR				13,062.28		02-Jan-01	No Contact		
463	0031	Ciflon Branch, Karachi	SD	21088528145	SABHA FAZIZ	THE CITY SCHOOL DAKAKSHAN, CAMPUS, D.H.A.	LCY	02004092	PLS	OT	PKR				773.00		08-Sep-01	No Contact		
464	0031	Ciflon Branch, Karachi	SD	M271286	ZIA AHMAD	THE CITY SCHOOL DAKAKSHAN, CAMPUS, D.H.A.	LCY	02005736	PLS	OT	PKR				22,401.27		06-Jun-01	No Contact		
465	0031	Ciflon Branch, Karachi	SD	3017063643	WAQAS	H404 Mail	LCY	02006334	PLS	OT	PKR				14,763.32		14-Nov-01	No Contact		
466	0031	Ciflon Branch, Karachi	SD	42201-8533855-5	FAISAL	4-A-4TH SUNSET STREET PHASE II EXT DEFENCE KARACHI	LCY	02006776	PLS	OT	PKR				3,318.31		07-Apr-01	No Contact		
467	0031	Ciflon Branch, Karachi	SD	52058037395	SHAMSER MOHAMMED & MUHAMMAD SHAHEEN	AREA 1-D-E 1/8 LANDHI NO 2, KARACHI 3	LCY	02008336	PLS	OT	PKR				4,414.53		15-Aug-01	No Contact		
468	0031	Ciflon Branch, Karachi	SD	51791454197	FAISAL SUBHANI AND NAVIED SUBHANI	FLAT NO.1, 11/C BADAR COMM STREET D.H.A. PHASE, NO. V KARACHI.	LCY	02009213	PLS	OT	PKR				1,115.11		18-Jun-01	No Contact		
469	0031	Ciflon Branch, Karachi	SD	51880596714	ALI SHAHID.	D-25, BLOCK 8, GULSHAN-E- IQBAL, KARACHI.	LCY	02009428	PLS	OT	PKR				6,588.89		16-Nov-01	No Contact		
470	0031	Ciflon Branch, Karachi	SD	5170983155	HINA FARIS	110/2 KHY BAHRIA PHASE V D.H.A KARACHI	UEZF	02000352	PLS	OT	USD	MTM	904611	5-Apr-12	0.98	88.65	23-Jun-01	No Contact		
471	0031	Ciflon Branch, Karachi	SD	5114123834	ABDUS SAMI AHMED/ FARHAT	122 KHY BADAR PHASE V DOHOA KARACHI PAKISTAN	UEZF	02000212	PLS	OT	USD	MTM	904611	5-Apr-12	5.48	495.73	27-Apr-01	No Contact		
472	0031	Ciflon Branch, Karachi	SD	51344028338	SHAHIDA BEGUM	110/2 KHY BAHRIA PHASE V D.H.A. KARACHI	UEZF	02000234	PLS	OT	USD	MTM	904611	5-Apr-12	0.02	1.81	11-Apr-01	No Contact		
473	0031	Ciflon Branch, Karachi	SD	5139001989	MAHMOOD SOLMAN	4/5 SAIEDSA MANSION AM NO 6 ARTILARY MAIDAN KAZI KHUBA VBKAS	UEZF	02000245	PLS	OT	USD	MTM	904611	5-Apr-12	15.92	1,440.14	11-Oct-01	No Contact		
474	0031	Ciflon Branch, Karachi	SD	51737217323	AMIN MAHOMED ALI BHOY / GULSHAN A. ALI BHOY	805 A- SEA BREEZE CENTRE KHAYABAN-E-ROOMI CLIFTON KARACHI	UEZF	02000392	PLS	OT	USD	MTM	904611	5-Apr-12	2.99	180.06	27-Apr-01	No Contact		
475	0031	Ciflon Branch, Karachi	SD	50764037221	MOHAMMED JAVED (MR)	FLAT 5/3 TAHRIALI BLDG CHAND BIBI ROAD KARACHI	UEZF	02000887	PLS	OT	USD	MTM	904611	5-Apr-12	36.78	3,327.16	31-Oct-01	No Contact		
476	0031	Ciflon Branch, Karachi	SD	5172503434	NOOR MOHAMMAD YAVANI	D-25, BLOCK 3, CLIFTON KARACHI	UEZF	02000847	PLS	OT	USD	MTM	904611	5-Apr-12	8.69	786.31	12-Mar-01	No Contact		
477	0031	Ciflon Branch, Karachi	SD	145637936	TANG YAN FEN	39/1 PARK LANE BLOCK CLIFTON KARACHI	UEZF	02000916	PLS	OT	USD	MTM	904611	5-Apr-12	5.41	489.39	19-Apr-01	No Contact		
478	0031	Ciflon Branch, Karachi	SD	C1N14695249	HUANG XINCHANG	F-39/1 PARKLANE BLOCK 5, CLIFTON - RTN MAIL - KARACHI	UEZF	02000972	PLS	OT	USD	MTM	904611	5-Apr-12	38.76	3,506.27	24-Apr-01	No Contact		
479	0031	Ciflon Branch, Karachi	SD	60339	MAHER K.M.ARUKHATER	FLAT C-2, GULSHAN E IQBAL, KARACHI	LCY	02001064	PLS	OT	PKR				1.15	104.03	9-Aug-01	No Contact		
480	0031	Ciflon Branch, Karachi	SD	9029508370	DR.DEPAK/ DR. MOHAN.	FL-16-B-506, BELLE VIEW, BLOCK NO. V, CLIFTON, KARACHI.	UEZF	02001177	PLS	OT	USD	MTM	904611	5-Apr-12	37.20	3,365.13	7-Dec-01	No Contact		
481	0031	Ciflon Branch, Karachi	SD	762601	MR.AMIAD NASIR ODHI	QUAID-E-AWAM, UNIVERSITY OF ENGINEERING, NAWABSHAH, SINDH.	UEZF	02001279	PLS	OT	USD	MTM	904611	5-Apr-12	2.96	267.76	1-Nov-01	No Contact		
482	0031	Ciflon Branch, Karachi	SD	50752047987	SALEEM A. HUSSAIN.	3/RAFOO PLAZA, 1ST FLOOR, MR. KIYANI RD, KARACHI.	UEZF	02002129	PLS	OT	USD	MTM	904611	5-Apr-12	42.09	3,807.51	22-Sep-01	No Contact		
483	0031	Ciflon Branch, Karachi	SD	3015636405																

S.No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY, UZF, F, Z)	Account		Instrument, if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	Code	Name		Name	Address	Account Number		Account Type (e.g. Current, Saving, Fixed or any other)	Instrument Type (DD, PO, F, R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv. PKR surrendered			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
309	37	Circular Road Lhr	PB	245-61-017988	Mr.Muhammad Yousaf	710-Gali no.02 Nisar Colony Faisalabad	LCY	1005139	CURR	OT		PKR					4,517.00		22-Nov-01	No Contact
309	37	Circular Road Lhr	PB	272-60-189783	Mr.Muhammad Yousaf	115-B Gulshan Ravi Lahore	UFZ	1800154	CURR			USD	MTM		904611	5-Apr-12	12,065	1,290.96	19-Sep-01	No Contact
510	37	Circular Road Lhr	PB	266-77-150197	Mr. Samra Abbas	115-04/01 Amir Road Shaligram Lahore	LCY	2000625	PLS	OT		PKR					244.68		22-Nov-01	No Contact
511	37	Circular Road Lhr	PB	265-75-469011	Muhammad Shahzad Siddiqui	1495-6/60 Haidar Road, Lahore	LCY	2001147	PLS	OT		PKR					7,137.73		03-Jul-01	No Contact
512	37	Circular Road Lhr	PB	101-73-488422	Mr. Nauman Fahad	15/5-Ashraf App/Sarfraz Rafiquee Road Lahore	LCY	2902115	PLS	OT		PKR					2,715.23		11-Oct-01	No Contact
513	37	Circular Road Lhr	PB	-	CD SB Miscellaneous	BAL, Circular Road Lahore	LCY	1000985	CURR	OT		PKR					1,000.00		12-Dec-01	No Contact
514	37	Circular Road Lhr	PB	-	Bank Alfalah Circular Road Lhr.	Favouring "SBP A/C"	LCY		CD-MISC	PO	179	PKR					222.00		19-Jan-01	No Contact
515	0026	Jodia Bazar, Karachi	SD	0052173002270	CROWN LEATHER TRADERS	PLOT NO. 19, SECTOR 8-E, KORANGI INDS AREA KARACHI	LCY	0100100	CURR	OT		PKR					431.00		08-Jan-01	No Contact
516	0026	Jodia Bazar, Karachi	SD	0051144059237	LAHORE NAULAKHA GOODS TRANSPORT	6/7,MARIPUR TRUCK STAND KARACHI	LCY	01005147	CURR	OT		PKR					591.15		19-Dec-01	No Contact
517	0026	Jodia Bazar, Karachi	SD	0050255456446	KIYAT KHAN	SB-3 BLOCK 13-C FLAT NO. 16 HONEY PALACE GULSHAN E IQBAL KARACHI	LCY	02000188	PLS	OT		PKR					1.34		30-Mar-01	No Contact
518	0026	Jodia Bazar, Karachi	SD	0050789127611	AMNA HANIF	1ST FLOOR CHEMICAL CHAMBER JODIA BAZAR KARACHI	LCY	02000018	PLS	OT		PKR					3,070.26		20-Jan-01	No Contact
519	0026	Jodia Bazar, Karachi	SD	0051734214185	NAV TEX	F-502, METROVILLE, SITE, KARACHI	LCY	01004271	CURR	OT		PKR					1,355.00		05-Dec-01	No Contact
520	0026	Jodia Bazar, Karachi	SD	4230142869566	KANUSAR M. YAQOOB	F-66/1/1 PART II BLOCK 8 CLIFTON KARACHI	LCY	02000616	PLS	OT		PKR					15,606.53		22-Jan-01	No Contact
521	0026	Jodia Bazar, Karachi	SD	0045043032556	KHAD ALI	H.NO. 469 NEAR BANK ALFALAH LTD HYDERABAD BRANCH HYDERABAD	LCY	01005623	CURR	OT		PKR					2,832.00		01-Dec-01	No Contact
522	0026	Jodia Bazar, Karachi	SD	0045085009408	MUHAMMAD NASIR / MUHAMMAD SHAHID	B-15 MEMON SOCIETY WEHDATA COLONY HYDERABAD	LCY	01002564	CURR	OT		PKR					1,627.00		19-Nov-01	No Contact
523	0026	Jodia Bazar, Karachi	SD	0050973145599	MUZAMMIL TRADERS	SHOP NO 1 ALI AKBER STREET GRAY SQUARE KARACHI	LCY	01002848	CURR	OT		PKR					1,629.50		31-May-01	No Contact
524	0026	Jodia Bazar, Karachi	SD	0051050188299	MANSOOR AHMED	MANSOOR AHMED 160-NAPIER ROAD KARACHI	LCY	01003974	CURR	OT		PKR					559.50		24-Jul-01	No Contact
525	0026	Jodia Bazar, Karachi	SD	0051736097041	MUNEER SULAIMAN	OFF NO.14 7/17 (CHEMICAL CHAMBERS JODIA BAZAR KARACHI	LCY	02000929	PLS	OT		PKR					6,711.55		09-Aug-01	No Contact
526	0026	Jodia Bazar, Karachi	SD	0050164954227	SHAMIM BANO	1-5 GULSHAN E ABBAS SOCIETY SHARIFABAD F.BAREA KARACHI	LCY	02000338	PLS	OT		PKR					162.98		17-May-01	No Contact
527	0039	Township Branch, Lahore	PB	35202-27474270	Vina Riaz	98F, Ab House, Model Town, Lahore	LCY	00394290377	PLS	OT		PKR					9,305.80		09-Apr-01	No Contact
528	0039	Township Branch, Lahore	PB	35202-68809907	Muhammad Ashfaq	55-A, Faisal Town, Lahore	LCY	00394290042	PLS	OT		PKR					9,389.55		12-Oct-01	No Contact
529	0006	LDA PLAZA LAHORE	PB		OMEGA PIGMENTS	RAI WAY ROAD FAROOQABAD DISTT. SHEIKHPURA.	LCY	01111166	CURR	OT		PKR					82.75		18-Aug-01	No Contact
530	0006	LDA PLAZA LAHORE	PB		MIRON AGRO ALLIED & CHEMICAL	FIRST FLOOR FF-12 DEFENCE COMMERCIAL PLAZA Y-BLOCK DEFENCE HOUSING AUTHORITY LAHORE CANTT.	LCY	01114727	CURR	OT		PKR					205,098.00		14-May-01	No Contact
531	0006	LDA PLAZA LAHORE	PB	3530229452359	M/S CHSITTI DPT/D LTD	C/O CHINA MART DHANU RAM ROAD ANARKALI LAHORE	LCY	01118243	CURR	OT		PKR					2,299.62		13-Jun-01	No Contact
532	0006	LDA PLAZA LAHORE	PB	2713803965800	AHMAD HASAN HAMID	218-N, MODEL TOWN, LAHORE.	LCY	01118970	CURR	OT		PKR					10,000.00		04-Sep-01	No Contact
533	0006	LDA PLAZA LAHORE	PB	2675010464200	SCC-ATL JOINT VENTURE	80-L, MODEL TOWN EXT., LAHORE.	LCY	01119675	CURR	OT		PKR					14,667.00		16-Jul-01	No Contact
534	0006	LDA PLAZA LAHORE	PB	267640263100	KY-TRADERS	49- NEW ANARKALI NEAR MILLI SHOES STORE, LAHORE.	LCY	01119766	CURR	OT		PKR					1,185.25		21-Aug-01	No Contact
535	0006	LDA PLAZA LAHORE	PB	2115400050500	MAJOR (RTD) MOHAMMAD ASIM	924-B SATLETTI TOWN RAWALPINDI	LCY	01121226	CURR	OT		PKR					2,594.00		12-Mar-01	No Contact
536	0006	LDA PLAZA LAHORE	PB	2779304892600	FARME	SUITE # 10,1ST FLOOR, DAVIS HYTES, DAVIS ROAD, LAHORE.	LCY	01126880	CURR	OT		PKR					13,375.00		07-Nov-01	No Contact
537	0006	LDA PLAZA LAHORE	PB	2676836343500	ASHFAQ AHMED	H NO 10 /1ST NO 16-A, CHAH MIRAN LAHORE	LCY	01127584	CURR	OT		PKR					76,000.00		30-Nov-01	No Contact
538	0006	LDA PLAZA LAHORE	PB	3520265796447	ARIF BASHIR DAR	150 MAIN BAZAR MOZANG LAHORE.	LCY	02037167	PLS	OT		PKR					2.66		23-Aug-01	No Contact
539	0006	LDA PLAZA LAHORE	PB		MOHD. AFZAL	215-B BLOCK 6 GULSHAN E IQBAL KARACHI	LCY	02026528	PLS	OT		PKR					7,205.45		27-Mar-01	No Contact
540	0006	LDA PLAZA LAHORE	PB		MUMTAZ AS-SHEIKH	107-THE MALL LAHORE.	LCY	02132163	PLS	OT		PKR					26,759.96		24-Aug-01	No Contact
541	0006	LDA PLAZA LAHORE	PB	3520234066325	RASHID AHMAD CHL	668-KASHMIR BLOCK, ALLAMA IQBAL TOWN, LAHORE.	LCY	02135597	PLS	OT		PKR					875,500.27		20-Dec-01	No Contact
542	0006	LDA PLAZA LAHORE	PB		MOHAMMAD SIDDIQUE	C/O CD DEPTT. HCIFBLAHORE.	LCY	02142132	PLS	OT		PKR					1,4015.93		03-Oct-01	No Contact
543	0006	LDA PLAZA LAHORE	PB		HABIB UR REHMAN	C/O CD DEPTT. HCIFBLAHORE.	LCY	02158765	PLS	OT		PKR					6,990.81		19-Sep-01	No Contact
544	0006	LDA PLAZA LAHORE	PB		FACIL EMP P/PLND	25-9ANWAR ROAD LAHORE.	LCY	02165139	PLS	OT		PKR					416.12		19-Apr-01	No Contact
545	0006	LDA PLAZA LAHORE	PB		ABDUL KASHID	664 BARKHED ROAD BRADYFORS 3 YORKS BD3-RQW ENGLAND UK	LCY	02181151	PLS	OT		PKR					45,843		16-Jan-01	No Contact
546	0006	LDA PLAZA LAHORE	PB		NAZIR AHMED CHL	83-NEW UNION PARK SAMANABAD LAHORE.	LCY	02186667	PLS	OT		PKR					3,303.70		28-Sep-01	No Contact
547	0006	LDA PLAZA LAHORE	PB		MUZAFFAR AMTULLAH	1485-C/B ALAUDDIN ROAD LAHORE CANTT.	LCY	02194645	PLS	OT		PKR					9,367.26		15-May-01	No Contact
548	0006	LDA PLAZA LAHORE	PB	277506793800	ANWAR HASAN MUZAFFAR	1485-C/B ALAUDDIN ROAD LAHORE CANTT.	LCY	02198445	PLS	OT		PKR					15,998.12		09-Oct-01	No Contact
549	0006	LDA PLAZA LAHORE	PB		UMARA FAUZIA MS.		LCY	02199333	PLS	OT		PKR					10,666.30		30-Oct-01	No Contact
550	0006	LDA PLAZA LAHORE	PB	2744709508000	YOUNIS	45-BADAR BLOCK, ALLAMA IQBAL TOWN, LAHORE.	LCY	02206333	PLS	OT		PKR					3.06		24-May-01	No Contact
551	0006	LDA PLAZA LAHORE	PB		SYED NAWAZISH ABBAS	HOUSE NO.2 STREET NO.4 AKRAM PARK, GHALIB MARKET LAHORE	LCY	02208211	PLS	OT		PKR					28.01		21-Nov-01	No Contact
552	0006	LDA PLAZA LAHORE	PB	27689380378	ABDUL SAMAD QURESHI	51- REHMAN VILLA, GHAZZI ROAD, LAHORE. CANTT.	LCY	02214844	PLS	OT		PKR					1,772.04		29-Dec-01	No Contact
553	0006	LDA PLAZA LAHORE	PB	2935918956300	ABDUL LATIF	SHEIKHIPUR	LCY	02217234	PLS	OT		PKR					4.52		11-Aug-01	No Contact
554	0006	LDA PLAZA LAHORE	PB	3057538466700	MR. MOIN ASHRAF	P-90, NEW MUSLIM TOWN NO. 2, SARGODHA ROAD, FAISALABAD.	LCY	02218428	PLS	OT		PKR					0.52		24-Apr-01	No Contact
555	0006	LDA PLAZA LAHORE	PB	2675104282400	KANUSAR	STREET NO.12 TEZAR AHATA ROAD CHAH MIRAN, LAHORE.	LCY	02219894	PLS	OT		PKR					0.01		14-Sep-01	No Contact
556	0006	LDA PLAZA LAHORE	PB	2737740585900	MUNAWAR HUSSAIN	H # 206ST98 C, JAMAL PARK, OUT FALL ROAD, SANATNAGAR, LAHORE.	LCY	02221843	PLS	OT		PKR					2.87		12-Oct-01	No Contact
557	0006	LDA PLAZA LAHORE	PB	2639019189100	MIRZA MUHAMMAD ASH BAIG	AQSA DYESTUFFS INDUSTRIES, 13-BARA DARI ROAD, SHAHDARAJH LAHORE.	LCY	02221978	PLS	OT		PKR					6,066.34		04-Oct-01	No Contact
558	0006	LDA PLAZA LAHORE	PB		MUHAMMAD MOHEEN ASLAM	18-ATARIQ BALOCK, NEW GARDEN TOWN, LAHORE.	LCY	02222182	PLS	OT		PKR					14,743.01		06-Oct-01	No Contact
559	0006	LDA PLAZA LAHORE	PB	2729352385800	CHUMHAMMAD ANWAR	82 RIWAZ GARDEN, LAHORE.	LCY	02222175	PLS	OT		PKR					0.24		12-Nov-01	No Contact
560	0006	LDA PLAZA LAHORE	PB	2738341294000	MAKHAJAN AKTER	38 MAJID ROAD, SAMANABAD LAHORE.	LCY	02222231	PLS	OT		PKR					7,801.11		17-Oct-01	No Contact
561	0006	LDA PLAZA LAHORE	PB		MUHAMMAD	MULTAN ROAD, OPPOSITE NLC ZERO POINT MOTORWAY, BY PASS, LAHORE.	LCY	02222228	PLS	OT		PKR					52,301.86		08-Nov-01	No Contact
562	0006	LDA PLAZA LAHORE	PB	3520202174109	MR. FAROOQ-E-AZAM QURESHI	107-B, BABAR BLOCK, NEW GARDEN TOWN, LAHORE.	LCY	02202529	PLS	OT		PKR					311.03		23-May-01	No Contact
563	0006	LDA PLAZA LAHORE	PB	27809150614	SH. MUHAMMAD YOUNAS	18-A SHAHALAM, LAHORE.	LCY	02903019	PLS	OT		PKR					2,407.53		20-Jan-01	No Contact
564	0006	LDA PLAZA LAHORE	PB	3520294655145	FAISAL NAWAZ	304 GULSHAN-E RAVI LAHORE. PH # 7463304, 051-9314156	LCY	02900365	PLS	OT		PKR					404.56		23-Aug-01	No Contact
565	0006	LDA PLAZA LAHORE	PB	26765351464	ZAHIEER BARAR	LAHORE.	LCY	02904372	PLS	OT		PKR					625.85		02-Mar-01	No Contact
566	0006	LDA PLAZA LAHORE	PB	27578325807	MAVAR	P. OBOX 6157 G.P.O CANTONMENT 4880 LAHORE CANTT	LCY	02904769	PLS	OT		PKR					12,593.13		01-Sep-01	No Contact
567	0006	LDA PLAZA LAHORE	PB	27091262007	HAMEED		LCY	02908215	PLS	OT		PKR					3,737.10		24-May-01	No Contact
568	0006	LDA PLAZA LAHORE	PB	2449339115000	GHANI/MRS.NAGHMANA HAME	246, BLOCK D-1, NESPAK COLONY, TOWNSHIP, LAHORE.	LCY	02906517	PLS	OT		PKR					6,718.66		10-Apr-01	No Contact
569	0006	LDA PLAZA LAHORE	PB	2725704211000	OSMAN YASIN AWAN	226-L, L.C.H.S., DEFENCE LAHORE.	LCY	02906785	PLS	OT		PKR					0.03		20-Dec-01	No Contact
570	0006	LDA PLAZA LAHORE	PB	2769248899900	SHAHZAD KHURRAM DURRANI	819-N, SAMANABAD, LAHORE.	LCY	02907639	PLS	OT		PKR					1,348.66		12-Feb-01	No Contact
571	0006	LDA PLAZA LAHORE	PB	2766356771700	AYESHA HAMID	HOUSE NO 52, STREET NO 27, ASHRAF PARK, SHALIMAR LINK RD.	LCY	02907639	PLS	OT		PKR					41,663.00		17-May-01	No Contact
572	0006	LDA PLAZA LAHORE	PB																	

S.No		Branch		NAME AND ADDRESS OF DEPOSITORS				Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)		Reasons if any, why not reported upon
Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY,FD,FDZ)	Account Number	Account Type (e.g Current, Saving, R, CO)	Instrumt In Type (DD,PO, FDD,FD, R, CO)	Instrumnt NO	Currency (USD,GBP,JPY,CHF)	Rate Type (MTM,FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied rate (DD-MON-YYYY)	Amount Outstanding	Eqy.PKR surrendered	20	21		
588	0006	LDA PLAZA LAHORE	PB	FAIZ UR REHMAN		LCY		CD-MISC	DD	96-17	PKR				49,600.00		03-Feb-01		No Contact		
589	0006	LDA PLAZA LAHORE	PB	MR. RIZWAN		LCY		CD-MISC	DD	10829-397	PKR				360.00		23-Jan-01		No Contact		
590	0006	LDA PLAZA LAHORE	PB	SIRAJ MUNIR		LCY		CD-MISC	PO	9978	PKR				304.46		12-Nov-01		No Contact		
591	0006	LDA PLAZA LAHORE	PB	QAMAR ZAMAN		LCY		CD-MISC	PO	14136	PKR				1,170.00		01-Aug-01		No Contact		
592	0006	LDA PLAZA LAHORE	PB	ASIF		LCY		CD-MISC	PO	14869	PKR				134.41		16-Oct-01		No Contact		
593	0006	LDA PLAZA LAHORE	PB	Imam Saad		LCY		CD-MISC	PS	8744	PKR				144,764.00		20-Jan-01		No Contact		
594	0006	LDA PLAZA LAHORE	PB	Nasir Javed		LCY		CD-MISC	PS	9086	PKR				1,530.00		19-Feb-01		No Contact		
595	0006	LDA PLAZA LAHORE	PB	Mun		LCY		CD-MISC	PS	9095	PKR				79.00		22-Feb-01		No Contact		
596	0006	LDA PLAZA LAHORE	PB	Muhammad Qasim		LCY		CD-MISC	PS	9355	PKR				99.00		12-Apr-01		No Contact		
597	0006	LDA PLAZA LAHORE	PB	Muhammad Qasim		LCY		CD-MISC	PS	9356	PKR				299.00		12-Apr-01		No Contact		
598	0006	LDA PLAZA LAHORE	PB	Zeha		LCY		CD-MISC	PS	9739	PKR				0.20		04-May-01		No Contact		
599	0006	LDA PLAZA LAHORE	PB	Qazi Amjad Iqbal		LCY		CD-MISC	PS	9903	PKR				2,991.00		29-Jun-01		No Contact		
600	0006	LDA PLAZA LAHORE	PB	Niaz Pareveen Sultana		LCY		CD-MISC	PS	9904	PKR				2,991.00		29-Jun-01		No Contact		
601	0006	LDA PLAZA LAHORE	PB	Qazi Jawid Iqbal		LCY		CD-MISC	PS	9905	PKR				2,991.00		29-Jun-01		No Contact		
602	0006	LDA PLAZA LAHORE	PB	Kh Ja		LCY		CD-MISC	PS	10043	PKR				0.03		23-Jul-01		No Contact		
603	0006	LDA PLAZA LAHORE	PB	Import Advertising		LCY		CD-MISC	PS	10185	PKR				4,000.00		15-Aug-01		No Contact		
604	0006	LDA PLAZA LAHORE	PB	S.S		LCY		CD-MISC	PS	10293	PKR				0.04		31-Aug-01		No Contact		
605	0006	LDA PLAZA LAHORE	PB	Mian M Yousaf		LCY		CD-MISC	PS	10881	PKR				130.00		21-Dec-01		No Contact		
606	0006	LDA PLAZA LAHORE	PB	2726415994100		LCY	0287031	PS			GBP	MTM			194	278.26	30-Jun-2001		No Contact		
607	0006	LDA PLAZA LAHORE	PB	2719101265000		LCY	0287725	PS			GBP	MTM			240.52	34,497.93	22-Jun-2001		No Contact		
608	0006	LDA PLAZA LAHORE	PB	2794110814200		LCY	02871827	PS			GBP	MTM			33.06	4,741.82	29-Jun-2001		No Contact		
609	0006	LDA PLAZA LAHORE	PB	2755905442400		LCY	02872035	PS			GBP	MTM			33.45	7,953.23	21-Jul-2001		No Contact		
610	0006	LDA PLAZA LAHORE	PB	3589808504000		LCY	01800104	CURR			USD	MTM			12.28	1,110.86	13-Oct-2001		No Contact		
611	0006	LDA PLAZA LAHORE	PB	3520225589599		LCY	01800938	CURR			USD	MTM			91.71	8,296.19	3-Dec-2001		No Contact		
612	0006	LDA PLAZA LAHORE	PB	20666419585400		LCY	02809515	PS			USD	MTM			4.48	405.27	22-Feb-2001		No Contact		
613	0006	LDA PLAZA LAHORE	PB	2768851374100		LCY	02809800	PS			USD	MTM			0.92	83.22	10-Dec-2001		No Contact		
614	0006	LDA PLAZA LAHORE	PB	2725025707200		LCY	02801323	PS			USD	MTM			84.49	7,643.46	7-Sep-2001		No Contact		
615	0006	LDA PLAZA LAHORE	PB	2668501608800		LCY	02801754	PS			USD	MTM			13.33	1,587.59	3-Dec-2001		No Contact		
616	0006	LDA PLAZA LAHORE	PB	7648510651900		LCY	02801903	PS			USD	MTM			5.59	505.68	15-Oct-2001		No Contact		
617	0006	LDA PLAZA LAHORE	PB	2704854122100		LCY	02802164	PS			USD	MTM			52.31	4,732.02	19-Jul-2001		No Contact		
618	0006	LDA PLAZA LAHORE	PB	2656109401100		LCY	02802437	PS			USD	MTM			8.83	798.77	5-Oct-2001		No Contact		
619	0006	LDA PLAZA LAHORE	PB	2746344042100		LCY	02804757	PS			USD	MTM			162.88	14,734.30	7-Dec-2001		No Contact		
620	0006	LDA PLAZA LAHORE	PB	2668501608800		LCY	02805145	PS			USD	MTM			106.06	9,594.30	4-Jun-2001		No Contact		
621	0006	LDA PLAZA LAHORE	PB	2714913897800		LCY	02805634	PS			USD	MTM			42.64	3,857.26	10-Sep-2001		No Contact		
622	0006	LDA PLAZA LAHORE	PB	2679148289000		LCY	02806895	PS			USD	MTM			51.65	4,672.32	26-May-2001		No Contact		
623	0006	LDA PLAZA LAHORE	PB	3520204242447		LCY	02807910	PS			USD	MTM			1,310.99	118,512.18	19-Mar-2001		No Contact		
624	0006	LDA PLAZA LAHORE	PB	2734900145100		LCY	02808980	PS			USD	MTM			193.21	17,477.99	23-May-2001		No Contact		
625	0006	LDA PLAZA LAHORE	PB	2678415994100		LCY	02808603	PS			USD	MTM			1.76	159.21	8-Aug-2001		No Contact		
626	0006	LDA PLAZA LAHORE	PB	2678415994100		LCY	02809376	PS			USD	MTM			6.52	589.81	13-Nov-2001		No Contact		
627	0006	LDA PLAZA LAHORE	PB	2755830039800		LCY	02809718	PS			USD	MTM			4.29	388.08	29-May-2001		No Contact		
628	0006	LDA PLAZA LAHORE	PB	2705116070100		LCY	02810277	PS			USD	MTM			514.33	46,526.86	10-Nov-2001		No Contact		
629	0006	LDA PLAZA LAHORE	PB	27379063345800		LCY	02810373	PS			USD	MTM			79.81	7,219.70	31-Dec-2001		No Contact		
630	0006	LDA PLAZA LAHORE	PB	27379063345800		LCY	02810813	PS			USD	MTM			1.76	1,744.99	28-Apr-2001		No Contact		
631	0006	LDA PLAZA LAHORE	PB	2724025524000		LCY	02810846	PS			USD	MTM			11.60	1,049.35	6-Feb-2001		No Contact		
632	0006	LDA PLAZA LAHORE	PB	2724025524000		LCY	02810948	PS			USD	MTM			6.89	623.28	23-Jan-2001		No Contact		
633	0006	LDA PLAZA LAHORE	PB	2675010959540		LCY	02811201	PS			USD	MTM			17.01	1,538.74	26-Feb-2001		No Contact		
634	0006	LDA PLAZA LAHORE	PB	26789013207500		LCY	02811450	PS			USD	MTM			43.50	3,935.46	7-Feb-2001		No Contact		
635	0006	LDA PLAZA LAHORE	PB	26789013207500		LCY	02811461	PS			USD	MTM			105.64	4,128.64	15-Jan-2001		No Contact		
636	0006	LDA PLAZA LAHORE	PB	2677001737300		LCY	02811829	PS			USD	MTM			49.48	4,476.02	19-Sep-2001		No Contact		
637	0006	LDA PLAZA LAHORE	PB	2679229108100		LCY	02811676	PS			USD	MTM			348.34	31,511.22	24-Dec-2001		No Contact		
638	0006	LDA PLAZA LAHORE	PB	2107312980200		LCY	02811698	PS			USD	MTM			103.60	9,371.77	31-Mar-2001		No Contact		
639	0006	LDA PLAZA LAHORE	PB	3056212009200		LCY	02811752	PS			USD	MTM			7.25	655.84	9-Mar-2001		No Contact		
640	0006	LDA PLAZA LAHORE	PB	2737166161200		LCY	02811961	PS			USD	MTM			362.99	32,827.43	21-Apr-2001		No Contact		
641	0006	LDA PLAZA LAHORE	PB	2737166161200		LCY	02811919	PS			USD	MTM			2.42	218.92	23-Aug-2001		No Contact		
642	0006	LDA PLAZA LAHORE	PB	2749100966100		LCY	02812234	PS			USD	MTM			2.37	214.39	16-Oct-2001		No Contact		
643	0006	LDA PLAZA LAHORE	PB	2688933327000		LCY	02812724	PS			USD	MTM			67.77	6,303.55	19-Oct-2001		No Contact		
644	0006	LDA PLAZA LAHORE	PB	2738510516400		LCY	02812746	PS			USD	MTM			61.05	5,522.65	23-May-2001		No Contact		
645	0006	LDA PLAZA LAHORE	PB	2715406565600		LCY	02812859	PS			USD	MTM			46.71	4,225.44	31-Oct-2001		No Contact		
646	0006	LDA PLAZA LAHORE	PB	267635973000		LCY	02813009	PS			USD	MTM			777.68	70,349.79	23-May-2001		No Contact		
647	0006	LDA PLAZA LAHORE	PB	267635973000		LCY	02813009	PS			USD	MTM			15.75	1,424.76	14-Nov-2001		No Contact		
648	0006	LDA PLAZA LAHORE	PB	2668813712100		LCY	02813125	PS			USD	MTM			221.88	20,771.51	7-Jun-2001		No Contact		
649	0006	LDA PLAZA LAHORE	PB	3529250547279		LCY	02813358	PS			USD	MTM			1.60	144.74	6-Oct-2001		No Contact		
650	0006	LDA PLAZA LAHORE	PB	2937713790900		LCY	02813316	PS			USD	MTM			102.49	9,271.36	7-Sep-2001		No Contact		
651	0006	LDA PLAZA LAHORE	PB	2676246210400		LCY	02813554	PS			USD	MTM			1.76	159.21	12-Jul-2001		No Contact		
652	0006	LDA PLAZA LAHORE	PB	2316093046300		LCY	02814215	PS			USD	MTM			18.78	1,698.86	17-Oct-2001		No Contact		
653	0006	LDA PLAZA LAHORE	PB	2867140894400		LCY	02814282	PS			USD	MTM			104.52	9,093.15	25-Oct-2001		No Contact		
654	0006	LDA PLAZA LAH																			

S.No	Code	Branch Name	NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCU, USD, EUR, JPY, CHF, Z)	Account		Instrument, if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
				CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument (DD, PO, FDD, TD, R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS, B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqvt.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
675	0007	Mall Road Branch, Rawalpindi	PB	3740588782121	ZULFIQAR MUHAMMAD	C/O REHMAN TRADERS, 114-MAGKHAH MARKET, RAWALPINDI	LCY	01117919	CURR	OT		PKR					13,100.00		28-Nov-01	No Contact
676	0007	Mall Road Branch, Rawalpindi	PB	3420346624491	SAJJAD NABI MIRZA	28/A, MOBBE PLAZA, HAIDER ROAD, SAJJAD, RAWALPINDI CANTT.	LCY	02901144	PLS	OT		PKR					7,554.40		17-Jan-01	No Contact
677	0007	Mall Road Branch, Rawalpindi	PB	211731292511	AWON MOHAMMAD MALIK	HOUSE # 55, STREET # 99, SECTOR I-4/3, ISLAMABAD	LCY	02902816	PLS	OT		PKR					44,548.18		25-Apr-01	No Contact
678	0007	Mall Road Branch, Rawalpindi	PB	216804213708	ASHIM AHJEEM	COBB LANE, DHOKE CHAI DRIAN, F-40/02 NAGAR, RAWALPINDI	LCY	02902954	PLS	OT		PKR					5,919.68		26-Mar-01	No Contact
679	0007	Mall Road Branch, Rawalpindi	PB	138882349611	LT COL AKHTAR	133, ASGAR VIH, ADIALA ROAD, RAWALPINDI	LCY	02902872	PLS	OT		PKR					8,453.65		14-Mar-01	No Contact
680	0007	Mall Road Branch, Rawalpindi	PB	374057098412	MRS. PERVEEN KHURSHID	HOUSE # 86-A, LANE # 4, CHAKLA AS-SCHIME, I, RAWALPINDI	LCY	02903420	PLS	OT		PKR					9,423.33		23-Oct-01	No Contact
681	0007	Mall Road Branch, Rawalpindi	PB	21171299168	CONSTRUCTORS	8-COBB LINES, GULNAR COLONY, RAWALPINDI CANTT.	LCY	02903180	PLS	OT		PKR					26,180.18		24-Apr-01	No Contact
682	7	Mall Road Branch, Rawalpindi	PB		AMEERA SHAHID	327-3L ANE#4,PESHAWAR ROAD RAWALPINDI	LCY	2052259	PLS	OT		PKR					11,102.29		26-Aug-01	No Contact
683	0007	Mall Road Branch, Rawalpindi	PB	21168212391	IRFAN MAHMOOD	HOUSE # 4-A, AFFONDI COLONY, SADIQABAD, RAWALPINDI	LCY	02907886	PLS	OT		PKR					21,102.21		14-Nov-01	No Contact
684	0007	Mall Road Branch, Rawalpindi	PB		SYED MASUD ALI ZAIDI	HLNO.27,ST.NO.33 F-8/1 ISLAMABAD	LCY	02916132	PLS	OT		PKR					20,914.71		17-Jan-01	No Contact
685	0007	Mall Road Branch, Rawalpindi	PB		IRAM REHMAN /MISS	FLAT # 06 BLOCK 12-C MARKAZ F-7 JHANNAH SUPER MARKET ISLAMABAD	LCY	02925257	PLS	OT		PKR					351.94		14-Feb-01	No Contact
686	0007	Mall Road Branch, Rawalpindi	PB	374057930709	TAHA ALI	HOUSE #152, MAIN BAZAR SAJJAD RAWALPINDI CANTT.	LCY	02916406	PLS	OT		PKR					7,295.91		21-Feb-01	No Contact
687	0007	Mall Road Branch, Rawalpindi	PB	3740587458881	HAJI AHMAD SIDDIQUI	HOUSE NO 161 STREET 9 CHAKLA L A SCHAME III RAWALPINDI	LCY	02908928	PLS	OT		PKR					1,202.39		22-Nov-01	No Contact
688	0007	Mall Road Branch, Rawalpindi	PB	3740562608543	S.A.ABID	HOUSE # 2, CHAKLA L A SCHAME # 2, TIPU ROAD, RAWALPINDI	LCY	02979487	PLS	OT		PKR					16,712.35		13-Nov-01	No Contact
689	0007	Mall Road Branch, Rawalpindi	PB	455041001943	TALLAT	77-C ASLAM SHEEHED RAOD, LALAZAR, RAWALPINDI	LCY	02977010	PLS	OT		PKR					17,114.46		14-Jan-01	No Contact
690	0007	Mall Road Branch, Rawalpindi	PB		NAEEM KHALID/MR	MOHALA HIGH SCHOOL DAULTALA P.O. DAULTALA DIST.RAWALPINDI	LCY	02940073	PLS	OT		PKR					0.54		22-Aug-01	No Contact
691	0007	Mall Road Branch, Rawalpindi	PB	6110177167666	NASIR BEGUM MIRZA	501-A R A BAZAR RAWALPINDI CANTT	LCY	02067836	PLS	OT		PKR					3.98		06-Aug-01	No Contact
692	0007	Mall Road Branch, Rawalpindi	PB		KHGHULAM AHMED/MR	24-B CANNING ROAD RAWALPINDI	LCY	02916120	PLS	OT		PKR					9,200.57		03-Mar-01	No Contact
693	0007	Mall Road Branch, Rawalpindi	PB		SHEIKH MAKRAM/MR	ST.15 H11 F-6/3 ISLAMABAD	LCY	02909624	PLS	OT		PKR					3,573.83		04-Jan-01	No Contact
694	0007	Mall Road Branch, Rawalpindi	PB		HFAT ARA	F 2761 SATELLITE TOWN RAWALPINDI	LCY	02909444	PLS	OT		PKR					1,130.60		08-Nov-01	No Contact
695	0007	Mall Road Branch, Rawalpindi	PB		ANSHA NADDEEM & A.HAQ	C/O MS HAKAS PVT LTD, 716 RAW AL MALIK CENTRE BLUE AREA, ISLAMABAD	LCY	02907261	PLS	OT		PKR					0.02		27-Dec-01	No Contact
696	0007	Mall Road Branch, Rawalpindi	PB	3740560281388	NAZIR FATIMA	HOUSE # 299, CHAKLA L A WARD # 2, RAWALPINDI	LCY	02907261	PLS	OT		PKR					1,441.63		28-Sep-01	No Contact
697	0007	Mall Road Branch, Rawalpindi	PB	37405902823276	MUMTAZ BEGUM CHUGHTAI	HOUSE # 119, GALLI # 2, RACE COURSE ROAD, RAWALPINDI.	UFZ	02870795	PLS	OT		GBP	MTM	143.4306	5-Apr-12		118.66		7-Nov-01	No Contact
698	0007	Mall Road Branch, Rawalpindi	PB	374058317924	MALKA TASNEM MS.	NO MAIL	UFZ	02870419	PLS	OT		GBP	MTM	143.4306	5-Apr-12		169.38	24,294.28	19-Jul-01	No Contact
699	0007	Mall Road Branch, Rawalpindi	PB		KAYANI, RAIJA MAOSOOD	1-505, DHOKE KHABBA RAWALPINDI	FZ	02903449	PLS	OT		GBP					0.39		11-Jul-01	No Contact
700	0007	Mall Road Branch, Rawalpindi	PB		SHAHIDA BEGUM	739 D KHAYABAN E SIRSEED SECTOR 05 RAWALPINDI	UFZ	02902462	PLS	OT		USD	MTM	90.4611	5-Apr-12		20.795	48,811.39	7-May-01	No Contact
701	0007	Mall Road Branch, Rawalpindi	PB		SYED NAVEED UL HUSSAIN& SAHID HUSSAIN	SCHILBERG BERGER MARUL PO BOX 2548 PG12 RWI SULTANATE OF OMAN	UFZ	02892746	PLS	OT		USD	MTM	90.4611	5-Apr-12		28,208.81	2,537,237.64	24-May-01	No Contact
702	0007	Mall Road Branch, Rawalpindi	PB	3885864734351	ALI BAHADUR KHAN	HOUSE # 10, HARLEY STREET, RAWALPINDI.	UFZ	02892746	PLS	OT		USD	MTM	90.4611	5-Apr-12		79.97	6,825.02	31-Mar-01	No Contact
703	0007	Mall Road Branch, Rawalpindi	PB		MASUD ALI ZAIDI	449-N NEFUNE DRIVE, SATELLITE BEACH FLORIDA 32937 USA.	UFZ	02894260	PLS	OT		USD	MTM	90.4611	5-Apr-12		195.03	17,642.63	22-Jan-01	No Contact
704	0007	Mall Road Branch, Rawalpindi	PB		M RIAZ AKHTAR & MRS	CLASSIFIED ENT SPECIALIST C.M.H MULTAN CANTT	FZ	02560027	PLS	OT		USD					3.47		11-Apr-01	No Contact
705	0007	Mall Road Branch, Rawalpindi	PB		MR.MOHAMMAD DAWOOD	C/O NO.2034 STREET NO.09 F/01/1 ISLAMABAD	FZ	02568012	PLS	OT		USD					80.66		6-Aug-01	No Contact
706	0007	Mall Road Branch, Rawalpindi	PB	3740592579071	MRS HFAT RAZI RIAZ&ANIS	FLNO. 802 AKRIA ROAD WEST BRIG-1 RAWALPINDI	FZ	02558183	PLS	OT		USD					79.97		31-Mar-01	No Contact
707	0007	Mall Road Branch, Rawalpindi	PB		SHAZ ALI	C/O INF.DTE GHQ, RAWALPINDI	FZ	02552505	PLS	OT		USD					20.62		1-Feb-01	No Contact
708	0007	Mall Road Branch, Rawalpindi	PB		IMAM AKHTAR & R.S.A	RIYADHI HOUSE EST MAINT DEPARTMENT PO BOX 2830 JEDDAH 21461 SAUDI	FZ	02520212	PLS	OT		USD					2.83		16-Aug-01	No Contact
709	0007	Mall Road Branch, Rawalpindi	PB		TUFAIL AHMAD	613-B DHAMMAL ROAD RAWALPINDI CANTT	FZ	02559604	PLS	OT		USD					64.46		5-Jul-01	No Contact
710	0007	Mall Road Branch, Rawalpindi	PB		M.ZULQARNAIN AFZAL	P.O BOX NO. 2022 NAIRAN K.S.A.	FZ	02542089	PLS	OT		USD					116.70		9-Mar-01	No Contact
711	0007	Mall Road Branch, Rawalpindi	PB		REHMAN FAZAL	DEPT OF MATHS, P.O. BOX 909 COLLEGE OF SCIENCES K.A.A. UNIVERSITY 2444 JEDDAH 21413	FZ	02515680	PLS	OT		USD					0.19		2-Apr-01	No Contact
712	0007	Mall Road Branch, Rawalpindi	PB		MOHAMMAD ARIF	GDMN, P.O. BOX 904 AL-TAIF, SAUDI ARABIA	FZ	02539042	PLS	OT		USD					169.60		14-Jul-01	No Contact
713	0007	Mall Road Branch, Rawalpindi	PB	3740584673011	MAJNAZIR ALAM & RUKHSANA & BILAL KH. NAZIR AHMAD	FHSAN HOUSE NO 23 ANE NO 313 USTA ROAD RAWALPINDI	FZ	02560223	PLS	OT		USD					0.95		1-Feb-01	No Contact
714	0007	Mall Road Branch, Rawalpindi	PB		MR. ARDUJALH BILAL KHANWALA	16-B ST 2 R M C COLONY CHAKLA L A ROAD NAZIR AHMAD	FZ	02564392	PLS	OT		USD					43.13		12-Jan-01	No Contact
715	0007	Mall Road Branch, Rawalpindi	PB		C/O HMT TAYAB LANE Z 604 BABI LAH HUSSIN ROAD DHOKE RAITTA		FZ	02561186	PLS	OT		USD					2,026.89		5-Dec-01	No Contact
716	0007	Mall Road Branch, Rawalpindi	PB		GHAFUOR MOHAMMAD/MR	P.O.BOX 18878 SAL ALAH SULTANATE OF OMAN	FZ	02516103	PLS	OT		USD					774.83		29-Aug-01	No Contact
717	0007	Mall Road Branch, Rawalpindi	PB		ZIAR RASHID	NO CORRESPONDENCE.	FZ	02563928	PLS	OT		USD					21.50		26-Jan-01	No Contact
718	0007	Mall Road Branch, Rawalpindi	PB	3740505089931	MIRHAS MAHMOODUL HAO	2231 ANE 10, ARMY OFFICER S- COLONY, MORGHAH RAWALPINDI	FZ	02512027	PLS	OT		USD					0.33		26-Oct-01	No Contact
719	0007	Mall Road Branch, Rawalpindi	PB		AHMAD KAMAL	INSTRUCTOR FOR ELECTRO-MED ENG COLL OF NURSING & PARA MED INST ISLAMABAD HOSPITAL COMPSLAMA	FZ	02593686	PLS	OT		USD					56.10		15-Feb-01	No Contact
720	0007	Mall Road Branch, Rawalpindi	PB		M TARIQ & FARKHENDA	INTERLINE SALES SUPPLY EMBRATES AIRLINES P O BOX 66 DU'RAJ U.A.E.	FZ	02580283	PLS	OT		USD					30.28		5-Dec-01	No Contact
721	0007	Mall Road Branch, Rawalpindi	PB		ISHTIQ & PARVEEN	C.M.H. LAHORE. CANTT.	FZ	02539188	PLS	OT		USD					43.96		24-Dec-01	No Contact
722	0007	Mall Road Branch, Rawalpindi	PB	3740597966991	MOHAMMAD MUNIR KHAN	NO CORRESPONDENCE.	FZ	02565971	PLS	OT		USD					11.87		23-May-01	No Contact
723	0007	Mall Road Branch, Rawalpindi	PB	2218904683	GHULAM MURTAZA MALIK	TECHNICAL SUPPORT P O BOX 23663 RSNF NO RIYADH 11495 SAUDI ARABIA	FZ	02566434	PLS	OT		USD					7.29		18-Jan-01	No Contact
724	0007	Mall Road Branch, Rawalpindi	PB	3740574882967	ASLAM MOHAMMAD	P.O. BOX 9395 RIYADH 11614 SAUDI ARABIA	FZ	02527593	PLS	OT		USD					138.80		5-Feb-01	No Contact
725	0007	Mall Road Branch, Rawalpindi	PB		RIYAZ PERVEZ	938 K 2 AL-TAMASH ROAD DHRI HASSANABAD RAWALPINDI	FZ	02565388	PLS	OT		USD					6.31		24-Apr-01	No Contact
726	0007	Mall Road Branch, Rawalpindi	PB		MIRZA MRAZZAK	VILLAGE CHAK NAZAR P.O.SARIA ALMIGIR TEH KHARIAN DISTT GURJAT	FZ	02516307	PLS	OT		USD					33.05		23-Apr-01	No Contact
727	0007	Mall Road Branch, Rawalpindi	PB		MAHMOOD AHMED KHAN	HOUSE NO DT-1/18 HASTAM COLONY CHIRAH ROAD SADIQABAD	FZ	02549873	PLS	OT		USD					85.09		30-Aug-01	No Contact
728	0007	Mall Road Branch, Rawalpindi	PB		ZAMAN GUL/MR	HLNO 629, ST NO 44 G/9/1 ISLAMABAD	FZ	02531226	PLS	OT		PKR					7.29		10-Mar-01	No Contact
729	0007	Mall Road Branch, Rawalpindi	PB		*SCD MSC*	BAL MALL RWP	LCY	01608119	CURR	OT		PKR					180,613.84		30-Mar-01	No Contact
730	0007	Mall Road Branch, Rawalpindi	PB		*SCD MSC*	BAL MALL RWP	FZ	01600080	CURR	OT		GBP					56.30		30-Mar-01	No Contact
731	0010	Gulberg Corporate Branch	PB	22292082840	A.A.P.P	31-MAIN GULBERG LAHORE	LCY	01000055	CURR	OT		PKR					3,038.00		23-Feb-01	No Contact
732	0010	Gulberg Corporate Branch	PB	27347044964	IMPORTERS															

S.No		Branch		NAME AND ADDRESS OF DEPOSITORS			Account		Instrument,if any		Transaction									Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not reported upon
Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY, USD, F-Z)	Account Number	Account Type (e.g. Current, Saving, Fixed or any other)	Instrument No	Instrument Type (DD, PO, FDD, FD, R, CO)	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered				
760	0010	Gulberg Corporate Branch	PB	R.K.TEK	95-C, NEW MUSLIM TOWN LAHORE.	UFZ	02801465	PLS			USD	MTM			13927	12,598.52	9-Feb-01	No Contact			
761	0010	Gulberg Corporate Branch	PB	H.H.INTERNATIONAL	7-41 MAIN MARKET GULBERG-21 LAHORE.	UFZ	02801373	PLS			USD	MTM			3375	2,872.41	31-Aug-01	No Contact			
762	0010	Gulberg Corporate Branch	PB	ABBAS AHMED	74-B / II GULBERG III LAHORE.	UFZ	02808382	PLS			USD	MTM			43.16	3,094.30	16-Feb-01	No Contact			
763	0010	Gulberg Corporate Branch	PB	CHILLYAS MAOSOOD	HOUSE NO.12,PUNCH ROAD SAMANABAD LAHORE.	UFZ	02808028	PLS			USD	MTM			17.59	1,591.21	2-Jan-01	No Contact			
764	0010	Gulberg Corporate Branch	PB	MUHAMMAD HEZAL MIR	95-ALLAMA IQBAL ROAD, GHARI SHAH LAHORE-54000	UFZ	02809338	PLS			USD	MTM			1.34	121.22	12-Jul-01	No Contact			
765	0010	Gulberg Corporate Branch	PB	MUHAMMAD NADIFEM	860-F, FAISAL TOWN LAHORE.	UFZ	02801227	PLS			USD	MTM			8.77	795.15	10-Apr-01	No Contact			
766	0010	Gulberg Corporate Branch	PB	NAVIED MANSOOR	25-III GULBERG-III LAHORE.	UFZ	02803255	PLS			USD	MTM			3.00	271.38	7-Jan-01	No Contact			
767	0010	Gulberg Corporate Branch	PB	MRS. KHALIDA QAMMAR	38- F, MODEL TOWN LAHORE.	UFZ	02803161	PLS			USD	MTM			57.79	5,225.94	8-Sep-01	No Contact			
768	0010	Gulberg Corporate Branch	PB	ATIF LATIF KHAN	48-2ND FLOOR, HAFEEZ CENTRE, LAHORE.	UFZ	02804424	PLS			USD	MTM			2.24	202.63	18-Jan-01	No Contact			
769	0010	Gulberg Corporate Branch	PB	3520226902163	214-UPPER MALL, SCHEME LAHORE.	UFZ	02801830	PLS			USD	MTM			190.21	17,206.61	21-Mar-01	No Contact			
770	0010	Gulberg Corporate Branch	PB	SOBHA GUL SOOR ALI SALAMAN	42-ATTATURK BLOCK NEW GARDEN TOWN LAHORE.	UFZ	02802035	PLS			USD	MTM			9.88	893.76	10-Aug-01	No Contact			
771	0010	Gulberg Corporate Branch	PB	MUHAMMAD SIDDIQUE KAVANI	MRS KOKAB SIDDIQ 973-SALDEN SHAH COLONY WAZIR ALI ROAD UPPER	UFZ	02805469	PLS			USD	MTM			7.48	676.65	20-Oct-01	No Contact			
772	0010	Gulberg Corporate Branch	PB	352083765395	102-03/HAFEEZ CENTRE MAIN BOULEVARD GULBERG-III LAHORE.	UFZ	02801738	PLS			USD	MTM			138.41	12,520.72	27-Sep-01	No Contact			
773	0010	Gulberg Corporate Branch	PB	2728010457	1ST FLOOR 14-B DAVIS ROAD LAHORE.	UFZ	02802546	PLS			USD	MTM			3.82	345.56	27-Jul-01	No Contact			
774	0010	Gulberg Corporate Branch	PB	154492357	24-G MODEL TOWN LAHORE.	UFZ	02802999	PLS			USD	MTM			2.68	242.44	15-Aug-01	No Contact			
775	0010	Gulberg Corporate Branch	PB	352012864621	SHEIKH AGRO INDUSTRIES	UFZ	02804742	PLS			USD	MTM			17.60	1,592.12	9-Jul-01	No Contact			
776	0010	Gulberg Corporate Branch	PB	27047111851	RASHID KAMAL	112-E-1/H/1 GULBERG III LAHORE.	UFZ	02804515	PLS		USD	MTM			438.86	38,433.30	20-Oct-01	No Contact			
777	0010	Gulberg Corporate Branch	PB	27686317221	MUHTAB AHMED BUTT	H/241-A GULSHAN-E-RAVILAHORE.	UFZ	02805083	PLS		USD	MTM			42.56	3,850.02	2-Oct-01	No Contact			
778	0010	Gulberg Corporate Branch	PB	27091464951	MALIK KHALIL UR REHMAN	30-E-I, GULBERG-III LAHORE.	UFZ	02805620	PLS		USD	MTM			111.82	10,115.36	14-Sep-01	No Contact			
779	0010	Gulberg Corporate Branch	PB	5144807765	ABIDA ASHFAQUE MRS	C/O/BAF GULBERG-III LAHORE.	UFZ	02801605	PLS		USD	MTM			73.06	6,609.09	31-Jan-01	No Contact			
780	0010	Gulberg Corporate Branch	PB	3520297807996	KOMAL SHAHJAZID	57-F-C, ZAHOR ALI ROAD GULBERG LAHORE.	UFZ	02801294	PLS		USD	MTM			2,064.47	186,392.38	26-Apr-01	No Contact			
781	0010	Gulberg Corporate Branch	PB	2704660277	SYED MUHAMMAD SILALI	86- N, GULBERG III LAHORE.	UFZ	02803909	PLS		USD	MTM			64.08	5,796.75	7-Sep-01	No Contact			
782	0010	Gulberg Corporate Branch	PB	27174442783	MRS UZMA BARAR	58-AWAHDAT COLONY, LAHORE.	UFZ	02803694	PLS		USD	MTM			15.42	1,394.91	31-Jan-01	No Contact			
783	0010	Gulberg Corporate Branch	PB	26791379322	NUMAN MUNEEF	175-M,GULBERG-III LAHORE.	UFZ	02805196	PLS		USD	MTM			568.58	51,434.37	19-Jul-01	No Contact			
784	0010	Gulberg Corporate Branch	PB	27170068600	IJNAID SULTAN	195 -A NEW MUSLIM TOWN LAHORE.	UFZ	02804335	PLS		USD	MTM			36.11	3,266.55	23-Jun-01	No Contact			
785	0010	Gulberg Corporate Branch	PB	Yasim Shabeen		LCY		CURR	PS	1281					898.00		05-Sep-01	No Contact			
786	0010	Gulberg Corporate Branch	PB	Arshad Amjad Abid		LCY		CURR	PS						1,140.00		06-Nov-01	No Contact			
787	0010	Gulberg Corporate Branch	PB	Floris		LCY		CURR	PS						5,259.00		23-Nov-01	No Contact			
788	0010	Gulberg Corporate Branch	PB	Toyoia garden motors		LCY		CURR	PS						463.00		23-Nov-01	No Contact			
789	0010	Gulberg Corporate Branch	PB	Alfalah Store (frame purchase)		LCY		CURR	PS						2,314.00		04-Dec-01	No Contact			
790	0010	Gulberg Corporate Branch	PB	ATR		LCY		CURR	PS						1,447.50		06-Dec-01	No Contact			
791	0010	Gulberg Corporate Branch	PB	NA		LCY		CURR	PS						675.00		16-Dec-01	No Contact			
792	0010	Gulberg Corporate Branch	PB	Manager Pakistan Railways, Head Quarter Lahore		LCY		CURR	PO	2742					2,510.00		24-10-01	No Contact			
793	0010	Gulberg Corporate Branch	PB	MCB Industrial Area Lahore		LCY		CURR	PO	3427					131,864.00		08-10-01	No Contact			
794	0010	Gulberg Corporate Branch	PB	NA		LCY		CURR	PO	3997					6,845.00		20-11-01	No Contact			
795	0010	Gulberg Corporate Branch	PB	NA		LCY		CURR	PO	5443					3,000.00		15-12-01	No Contact			
796	0010	Gulberg Corporate Branch	PB	Credit Agricole Indosecur Gulberg I.I.R REF 11/CG/01/001		LCY		CURR	DD	7119/37					201,205.00		04-05-01	No Contact			
797	0036	Faisalabad Main Branch	PB	MUHAMMAD TAHIR SHAKOOR	VILLAGE COLONY, AGRICULTURE UNIVERSITY, FAISALABAD.	LCY	02903443	PLS	OT						1,870.87		06-Sep-01	No Contact			
798	0036	Faisalabad Main Branch	PB	MRS. JAMILA RAFIQ	101-102 SAIED COLONY, SOOSAN ROAD, FAISALABAD.	LCY	02904422	PLS	OT						156.20		06-Jan-01	No Contact			
799	0036	Faisalabad Main Branch	PB	RAZA ASKARI	2901-1 BATALA COLONY, FAISALABAD.	LCY	02905025	PLS	OT						424.99		13-Jan-01	No Contact			
800	0036	Faisalabad Main Branch	PB	28873416710	SHOP # 4, AL JANAT MARKET STREET # 4, KARKHANA BAZAR FAISALABAD.	LCY	02906355	PLS	OT						5,094.14		23-Aug-01	No Contact			
801	0036	Faisalabad Main Branch	PB	24654073825	SKANDER JAVED KHAN	P-256/5, GURUNANAK PURA, FAISALABAD, PH # 644276	LCY	02903170	PLS	OT					0.15		20-Sep-01	No Contact			
802	0036	Faisalabad Main Branch	PB	2445320057221	NETLINX	T.V. POINT, OPP KOTWALLI, ALLAMA IQBAL ROAD, FAISALABAD.	UFZ	02801439	PLS	OT					221.43	20,030.80	4-May-01	No Contact			
803	0036	Faisalabad Main Branch	PB	24489586363	RAKKA BEGUM	FARIQ ICE FACTORY ST # 1 MUSTAFA ABAD, SARGODHA ROAD FAISALABAD, PH # 701385745576	UFZ	01800298	CURR		USD	MTM			90.32	8,170.45	11-Sep-01	No Contact			
804	0036	Faisalabad Main Branch	PB	2488943241300	MUZZIAR	8-N/NEW CIVIL LINE, BUSINESS CENTER, 4TH FLOOR, FAISALABAD, PH#633156	LCY	02902977	PLS	OT					2,277.68		13-Mar-01	No Contact			
805	0036	Faisalabad Main Branch	PB	MOHAMMAD RAFI & NASREEN	14 PARK LANE, BRADLEY HILDDERSFIELD ENGLAND HDIZQIH	UFZ	02807158	PLS	OT		GBP	MTM	143.4306	5-Apr-12	6,097.92	861,719.57	2-Feb-01	No Contact			
806	0036	Faisalabad Main Branch	PB	2756807378600	KHURRAM TAZ	72/B MUSLIM TOWN 2, SARGODHA ROAD, FAISALABAD.	LCY	02904728	PLS	OT					706.24		04-Jul-01	No Contact			
807	0036	Faisalabad Main Branch	PB	2447025086000	MALIK SHAKEEL AHMAD AWAN	STREET # 2, BOOYAI DI HUGGLI, SARGODHA ROAD, FAISALABAD, PH # 782078	LCY	02904991	PLS	OT					398.61		11-Aug-01	No Contact			
808	0036	Faisalabad Main Branch	PB	2459122476200	SH. MUHAMMAD ALTAF	152-A, SHEIKH ILYAS FAISALABAD.	LCY	02904659	PLS	OT					1,821.19		16-Jul-01	No Contact			
809	0036	Faisalabad Main Branch	PB	2464208439900	NISHAT AGENCIES	GLOE, CLOTH MARKET, FAISALABAD.	LCY	02904853	PLS	OT					1,693.45		15-May-01	No Contact			
810	0036	Faisalabad Main Branch	PB	2445451613800	MUHAMMAD SHOAB	HOUSE # 1599, MAQBOOL ROAD, NEAR ZANZAM CELENDAR, PEOPLES COLONY # 2, FAISALABAD.	LCY	02905547	PLS	OT					488.91		01-Aug-01	No Contact			
811	0036	Faisalabad Main Branch	PB	3310094916509	MUSTAAB ALI SIDDIQI	HOLD MAIL	UFZ	01800305	CURR		USD	MTM			500.00	45,200.55	20-Jul-01	No Contact			
812	0036	Faisalabad Main Branch	PB	2467965109500	MARINE AGENCY	75-B COMMERCIAL CENTER, GULISTAN COLONY COLONY # 2, FAISALABAD.	LCY	02904626	PLS	OT					697.80		14-Jul-01	No Contact			
813	0036	Faisalabad Main Branch	PB	3127538622900	SHAHZAD YOHIRA	P-68/18 SHAHEEN PARK, SUSAN ROAD FAISALABAD.	LCY	02904740	PLS	OT					1,331.30		15-Jan-01	No Contact			
814	0036	Faisalabad Main Branch	PB	331007162225	GUL NAWAZ	CHAK # 214, RB, DHUDDI WALA, FAISALABAD, PH #8723332	UFZ	02801444	PLS	OT					37.56	3,397.72	16-Jan-01	No Contact			
815	0036	Faisalabad Main Branch	PB	1234567891234	MAQSOOD ANJUM ASSI	USMANIA PARK, STREET#2, HOUSE#293, PEOPLES COLONY#2, FAISALABAD	LCY	02902563	PLS	OT					11,934.13		20-Dec-01	No Contact			
816	0036	Faisalabad Main Branch	PB	2449237160821	MOHAMMAD AKRAM	BHILAL HOUSE, NEW CIVIL LINES, FAISALABAD.	UFZ	02801406	PLS	OT					1,010.18	91,381.99	20-Nov-01	No Contact			
817	0036	Faisalabad Main Branch	PB	24472184112	MOHAMMAD WASEEM	121-IMRAN ROAD, KHAYABAN COLONY#2, FAISALABAD.	LCY	02903181	PLS	OT					0.13		29-Sep-01	No Contact			
818	0036	Faisalabad Main Branch	PB	ABDUL RAUF	141-C, GULBERG FAISALABAD.	LCY	02902180	PLS	OT						4,752.24		08-Oct-01	No Contact			
819	0036	Faisalabad Main Branch	PB	3310083292001	SH. ABDUL LABBAR	HOLD MAIL	UFZ	02801780	PLS	OT					573.40	51,870.39	13-Dec-01	No Contact			
820	0036	Faisalabad Main Branch	PB	2449022902411	SHEIKH SHAFOUQ SALEEM &	373-106, MADINA TOWN, FAISALABAD.	UFZ	01801021	CURR	PS					0.90	729.09	3-Dec-01	No Contact			
821	0036	Faisalabad Main Branch	PB	24491627891	SHEIKH JAVED AZIZ	P-497 ST # 7, MUSTAFA ABAD, FAISALABAD	LCY	02904466	PLS	OT					5,909.14		01-Mar-01	No Contact			
822	0036	Faisalabad Main Branch	PB	2459017254612	MUHAMMAD ILYAS	216-MAKKI STREET, RAJA COLONY FAISALABAD.	UFZ	02802123	PLS	OT					552.41	49,971.62	12-Sep-01	No Contact			
823	0036	Faisalabad Main Branch	PB	2467429538200	MAHMOOD	547-A, PEOPLES COLONY # 1, FAISALABAD, PH # 540242710753	LCY	02905616													

S. No	Code	Branch Name	NAME OF PROVINCE	CNIC No/ Passport No	NAME AND ADDRESS OF POSSESSORS			Nature of Deposit (LCY, UZF, Z)	Account		Instrument, if any		Transaction										Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not expected upon
					Name	Address	Account No		Account Type (e.g. Current, Saving, Fixed or any other)	Instrument No (DD, PO, FDD, TD, R, CO)	Instrument NO	Currency (USD, EUR, GBP, AED, JPY, CHF)	Rate Type (MTM, FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied Rate (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21				
847	0032	Main Branch, Peshawar	KPK	1359147972	ABDUL BASEEF	T-9, ASHRAFIA COLONY EIDHGAH ROAD, PESHAWAR.	UEZ	01870249	CURR			PKR	MTM		143,4306	5-Apr-12	25.00	3,568.77	20-Jun-01	No Contact				
848	0032	Main Branch, Peshawar	KPK	13880179671	MUSHTAQ ALI	P.O BOX 31, G.P.O PESHAWAR CANTT	UEZ	02805481	PLS	OT		GBP	MTM		90,661	5-Apr-12	10,767.47	29-Mar-01	No Contact					
849	0032	Main Branch, Peshawar	KPK	15289	NOOR-UL-HODA	C/O SHER MUHAMMED, COOK MERCY HOSPITAL, PABOX 976 UNIVERSITY	UEZ	02800327	CURR			PKR	MTM		90,661	5-Apr-12	55.36	5,007.93	05-Jul-01	No Contact				
850	0032	Main Branch, Peshawar	KPK	13573452019	SAYED NOOR RAHMAN	NOTHIA DAHEED GULABAD NO 1, PESHAWAR CANTT	UEZ	01801688	CURR			USD	MTM		90,661	5-Apr-12	9.28	839.48	14-Dec-01	No Contact				
851	0032	Main Branch, Peshawar	KPK	13579003576	SHAHZAD HANNAN	T-9, ASHRAFIA COLONY, EID GAH ROAD, PESHAWAR	UEZ	01802407	CURR			USD	MTM		90,661	5-Apr-12	14.21	1,285.45	17-Sep-01	No Contact				
852	0032	Main Branch, Peshawar	KPK		KHALID ZUBAIR	25 A DEFENCE OFFICER COLONY PESHAWAR	LCY	02902820	PLS	OT		PKR						4,996.81	13-Apr-01	No Contact				
853	0032	Main Branch, Peshawar	KPK	13988005029	KAMRAN IQBAL	HOUSE NO 4 HUSSAINABAD GULBAHAR	LCY	01004003	CURR			PKR			90,661	5-Apr-12	101.90	9,217.99	19-Jan-01	No Contact				
854	0032	Main Branch, Peshawar	KPK	1356013501011	MUHAMMAD DAUD KHAN	HAYATABAD PHASE NO 1, SECTOR E-2 HOUSE NO 73 STREET NO 6	UEZ	02800485	PLS			USD	MTM		90,661	5-Apr-12	101.90	9,217.99	1-Oct-01	No Contact				
855	0032	Main Branch, Peshawar	KPK	1387133453726	FOUNDAT	P.O BOX 31, G.P.O PESHAWAR CANTT	LCY	02800299	PLS	OT		PKR					10,045.21	02-Jan-01	No Contact					
856	0032	Main Branch, Peshawar	KPK	21749	GHULAM BAHAUDDIN	NAMAKMANDI, PESHAWAR	UEZ	02800781	PLS			USD	MTM		90,661	5-Apr-12	62.00	5,608.59	21-Sep-01	No Contact				
857	0032	Main Branch, Peshawar	KPK		SYED REHMAN	HOUSE NO 175, P-1 PHASE NO 4 HAYATABAD PESHAWAR	UEZ	02800623	PLS			USD	MTM		90,661	5-Apr-12	51.19	4,630.70	26-Jan-01	No Contact				
858	0032	Main Branch, Peshawar	KPK	16301	MUSA K	NEAR MASJID AFRIDI KHAN FAQRABAD NO 2 PESHAWAR CITY	LCY	02802934	PLS	OT		PKR					3,264.62	19-Sep-01	No Contact					
859	0032	Main Branch, Peshawar	KPK	12880924221	BAHADAR KHAN	VILLAGE - P.O. HATYAN TEHSIL TAKHTAI BAI DISTRICT MARDAN	UEZ	02870150	PLS			GBP	MTM		143,4306	5-Apr-12	61.92	8,881.22	29-Oct-01	No Contact				
860	0032	Main Branch, Peshawar	KPK	19513	ABDUL MAJEED	P.O BOX 1502 PESHAWAR	UEZ	01980312	CURR			USD	MTM		90,661	5-Apr-12	7.75	701.67	11-Aug-01	No Contact				
861	0032	Main Branch, Peshawar	KPK	13588063459	RIZWAN DAWID TARIQ BIN	SHEEP 1, HANAGIR PURA PESHAWAR CITY	UEZ	02801679	PLS			USD	MTM		90,661	5-Apr-12	21.50	1,253.96	26-Aug-01	No Contact				
862	0032	Main Branch, Peshawar	KPK	1719015324875	DR.MIAN NAUSHAD ALI	H.NO.67 STREET-6, SECTOR G-2, PHASE-2 HAYATABAD, PESHAWAR.	LCY	02900498	PLS	OT		PKR					6,958.75	14-Dec-01	No Contact					
863	0032	Main Branch, Peshawar	KPK	111522435	MUHAMMAD HOMOYAN	C/O JAMSHED KHAN SARAI GHULAM RASOOL NAMAK MANDI PESHAWAR.	UEZ	01802350	CURR			USD	MTM		90,661	5-Apr-12	63.26	5,722.57	11-Jul-01	No Contact				
864	0032	Main Branch, Peshawar	KPK	13572475468	AHMED NADEEM KHAN	FAZAL BROTHERS, S.S.P.LAZA, HAYATABAD, PESHAWAR.	UEZ	02801964	PLS			USD	MTM		90,661	5-Apr-12	18.68	1,689.81	13-Dec-01	No Contact				
865	0032	Main Branch, Peshawar	KPK	13591075034	SHAKIRA REHMAN	T-9, ASHRAFIA COLONY, EID GAH ROAD, PESHAWAR	UEZ	01802383	CURR			USD	MTM		90,661	5-Apr-12	14.21	1,285.45	17-Sep-01	No Contact				
866	0032	Main Branch, Peshawar	KPK	1354700710	ASHFAQ AHMAD	H.NO.7 STREET-5, MODEL TOWN, PESHAWAR.	UEZ	02802125	PLS			USD	MTM		90,661	5-Apr-12	10.71	919.99	24-Sep-01	No Contact				
867	0032	Main Branch, Peshawar	KPK	13756201904	WALI MUHAMMAD KHAN	G.P.O BOX 1307 PESHAWAR CANTT	UEZ	01802525	CURR			USD	MTM		90,661	5-Apr-12	10,000	9,046.11	30-Aug-01	No Contact				
868	0032	Main Branch, Peshawar	KPK	13575592792	ALIYA HAMID	T-9, ASHRAFIA COLONY, EID GAH ROAD, PESHAWAR	UEZ	01802418	CURR			USD	MTM		90,661	5-Apr-12	14.21	1,285.45	17-Sep-01	No Contact				
869	0032	Main Branch, Peshawar	KPK	79668	ASSADULLAH	SHOP NO 83, PHASE EIGHT MARKET CHOWK YADGAR	UEZ	01800461	CURR			USD	MTM		90,661	5-Apr-12	25.40	2,297.71	10-Dec-01	No Contact				
870	0032	Main Branch, Peshawar	KPK	43292192904	SHAFIULLAH MOHAMMAD	PESHAWAR	UEZ	02801168	PLS			USD	MTM		90,661	5-Apr-12	149.42	13,516.70	6-Oct-01	No Contact				
871	0032	Main Branch, Peshawar	KPK	4329192904	DR.ZIYAR USMAN	FLAT 92, ALI FOUNDATION HOSPITAL, PESHAWAR.	UEZ	02801457	PLS			USD	MTM		90,661	5-Apr-12	43.59	5,571.50	15-Sep-01	No Contact				
872	0032	Main Branch, Peshawar	KPK	1527629887	ZAHIR UDDIN	# 128, SEC.H/A, PHASE 2, HAYATABAD, PESHAWAR.	UEZ	01802247	CURR			USD	MTM		90,661	5-Apr-12	5.37	485.78	17-Oct-01	No Contact				
873	0035	Blue Area Branch, Islamabad	FCI/FATA	610183823707	MOHAMMAD SALEEM BHATTI	HOUSE NO. 217, STREET NO. 19, G-10/2 ISLAMABAD	LCY	02901257	CURR	OT		PKR					2,157.61	08-Aug-01	No Contact					
874	0035	Blue Area Branch, Islamabad	FCI/FATA		EWI/ACC JV.	HOUSE NO. 24, STREET NO. 85, G-6/4 ISLAMABAD	LCY	02901836	PLS	OT		PKR					13,250.18	11-Apr-01	No Contact					
875	0035	Blue Area Branch, Islamabad	FCI/FATA		RAFIQ AND COMPANY	ASLMAN KHAN ROAD, BEHIND REVDI CINEMA LAHORE.	LCY	02902417	PLS	OT		PKR					65,571.96	26-Oct-01	No Contact					
876	0035	Blue Area Branch, Islamabad	FCI/FATA	21146069806	MOHAMMAD SALEEM BUTT	HOUSE NO. 47, STREET NO. 36, F-6/4 ISLAMABAD	UEZ	02800823	PLS			USD	MTM		90,661	5-Apr-12	8.78	794.25	3-Mar-01	No Contact				
877	0035	Blue Area Branch, Islamabad	FCI/FATA	3009324461100	KHALID ALI ISHAQ/AZHAR	507-G-6, DHA LAHORE	UEZ	02801357	PLS			USD	MTM		90,661	5-Apr-12	37,935	3,527,973	29-Aug-01	No Contact				
878	0035	Blue Area Branch, Islamabad	FCI/FATA	1017864534700	SYED HADI RAZA RIZVI	HOUSE NO. 1689, STREET NO. 79/A-10/1 ISLAMABAD	UEZ	02800172	CURR			USD	MTM		90,661	5-Apr-12	1,320	1,261.93	05-May-01	No Contact				
879	0035	Blue Area Branch, Islamabad	FCI/FATA	1016714461300	ABDUL BAOQI	HOUSE NO. 14, STREET NO. 16, F-6/3 ISLAMABAD	LCY	02900448	PLS	OT		PKR					10,769.58	26-Aug-01	No Contact					
880	0035	Blue Area Branch, Islamabad	FCI/FATA		MASOOD ANWAR	HOUSE NO. DD/287/35 GULSHAN DADAN SHAMSABAD ROAD RWP	LCY	02900410	PLS	OT		PKR					24,902.13	01-Nov-01	No Contact					
881	0035	Blue Area Branch, Islamabad	FCI/FATA		MOHAMMAD WAHAHAT MIRZA	HOUSE NO. 186, STREET NO. 74, G-9/3 ISLAMABAD	UEZ	02801437	PLS			USD	MTM		90,661	5-Apr-12	18.53	1,676.24	3-Aug-01	No Contact				
882	0035	Blue Area Branch, Islamabad	FCI/FATA	2107429206400	NOMAN JAMIL	CD-669 SIR SYED COLONY 27E AREA WAHJ CANTT	UEZ	02801335	PLS			USD	MTM		90,661	5-Apr-12	44.94	4,065.32	26-Apr-01	No Contact				
883	0034	Abdali Road Multan	PB	3266859320	MALIK MUHAMMAD AFZAL	LODHIAN	LCY	02802405	PLS	OT		PKR					2.79		26-Apr-01	No Contact				
884	0034	Abdali Road Multan	PB	322719532011	SYED FAWAZ AKBAR	IL # 46, AHMED ABDI COLONY, HAZOORI BAGH ROAD MULTAN	UEZ	02800309	PLS	OT		USD	MTM		90,661	5-Apr-12	2.77	230.58	10-Jul-01	No Contact				
885	0034	Abdali Road Multan	PB	36025835321	MANSOOR AHMED	HOUSE NO. 168, STREET NO. 79/A-10/1 ISLAMABAD	UEZ	02800343	PLS	OT		PKR					8,666.3	19-Feb-01	No Contact					
886	0034	Abdali Road Multan	PB	360254718713	FAIZAL AZEEM	IL # 94, BUKHARI COLONY, MULTAN	UEZ	02800423	PLS	OT		USD	MTM		90,661	5-Apr-12	63.07	5,705.38	15-Jul-01	No Contact				
887	0034	Abdali Road Multan	PB	135555899311	NOOR WALI KHAN	C/O ANWAR TRADING COMPANY NEW GARDEN TOWN MULTAN CANTT	UEZ	02800638	PLS	OT		USD	MTM		90,661	5-Apr-12	175.63	15,887.68	7-Nov-01	No Contact				
888	0034	Abdali Road Multan	PB	3098911682011	NAZAR ALI	IL # 245-A, TEHSIL 7 DISTT D.G KHAN	UEZ	02870052	PLS	OT		GBP	MTM		143,4306	5-Apr-12	55.80	8,003.43	8-Mar-01	No Contact				
889	0034	Abdali Road Multan	PB		DR. GHULAM NABI	ASIA POULTRY FEEDS (PVT) LTD. SHAMSABAD COLONY MULTAN	UEZ	02870211	PLS	OT		GBP	MTM		143,4306	5-Apr-12	65.81	9,439.17	20-Sep-01	No Contact				
890	0034	Abdali Road Multan	PB		AL-AZZIZ COPTON	4/F, MANDI STREET MULTAN	LCY	02801481	PLS	OT		PKR					6,194.99	31-Aug-01	No Contact					
891	0034	Abdali Road Multan	PB	322927228011	MALIK QADIR SANWAZ	IL # 467 HAJI JAMAL ROAD DAULAT GATE MULTAN	LCY	02802143	PLS	OT		PKR					2,266.27	28-Jun-01	No Contact					
892	0034	Abdali Road Multan	PB	322983298411	SYED SAHEED ELIZ GILANI	H-54/D, BEHIND MISSBELL ROAD DAULAT GATE LMO ROAD MULTAN	UEZ	02800105	PLS	OT		USD	MTM		90,661	5-Apr-12	5.18	468.59	2-Mar-01	No Contact				
893	0034	Abdali Road Multan	PB	329561670811	SADAOAT ALI S/O TAI	IL # 85, BLOCK # 20, LANE 10, KHANWAL	UEZ	02800218	PLS	OT		USD	MTM		90,661	5-Apr-12	16.53	1,497.13	19-Sep-01	No Contact				
894	0034	Abdali Road Multan	PB	3235948493511	SAJJAD ZAHEER / YAMINEEN	85 LAMAL PURA COLONY, O/S DAULAT GATE MULTAN	UEZ	02800285	PLS	OT		USD	MTM		90,661	5-Apr-12	17.99	1,627.40	2-Mar-01	No Contact				
895	0034	Abdali Road Multan	PB	363025835323	DR. MUHAMMAD AKBAR	IL # 17, GULDIN COLONY NAWAN SHEHR MULTAN	UEZ	02800478	PLS	OT		USD	MTM		90,661	5-Apr-12	11.28	1,020.49	13-Jul-01	No Contact				
896	0034	Abdali Road Multan	PB	3630219746063	ALI IMRAN MALIH	UEZ	02800490	PLS	OT			USD	MTM		90,661	5-Apr-12	111.06	10,046.61	8-Jan-01	No Contact				
897	0034	Abdali Road Multan	PB	609510562711	ASMAT ULLAH NAEEM	RAIWA, P. O. CHOFI, WAIWA TEHSIL, TONSA SHARIF DISTT D.G KHAN	UEZ	02800247	PLS	OT		USD	MTM		90,661	5-Apr-12	134.97	12,175.16	27-Feb-01	No Contact				
898	0034	Abdali Road Multan	PB		MALIK KAB NAWAZ	C/O MCB BHSAN ROAD	LCY	02900181	PLS	OT		PKR					7,959.83	28-Aug-01	No Contact					
899	0034	Abdali Road Multan	PB	1355558996333	NOOR WALI KHAN	C-101, GARDEN TOWN MULTAN	LCY	01003711	CURR	OT		PKR					209.50		01-Feb-01	No Contact				
900	0034	Abdali Road Multan	PB	3183834923514	ZARINA BIBI	56C, ASKARI FLATS, WALTON LAHORE	LCY	02903575	PLS	OT		PKR												

S. No	Branch			NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UEZ,FZ)	Account		Instrument,if any		Transaction						Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	Code	Name			CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO, FDD,TD R, CO)	Instrument NO	Currency (USD,EUR,JPY,CHF)	Rate Type (MTM,FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding		
939	0053	Main Branch, Gujranwala	PB	2859029300	MALIK MUHD. NAWAZ	ST#5 B BLOCK SHAHEENABAD GUJRANWALA	LCY	02001801	PLS	OT						245.41	29-Sep-01	No Contact		
940	0045	Hyderabad MainBranch, sindh	SD	341042289885	Shafiqatullah	village amin pr khurd,post office wazirabad,district gujranwala	LCY	02000778	PLS	OT						795.31	11-Sep-01	No Contact		
941	0045	Hyderabad MainBranch, sindh	SD	4250137663755		Flat # 06,Yasir Place, Tando Wali Mohd, Hyd	LCY	01002542	CURR	OT					10000.00	27-Aug-01	No Contact			
942	0033	DHA MAIN LHR	PB		Account Officer PO Box #658 Lhr		LCY			PO	988				2800.00	26-Mar-01	No Contact			
943	0033	DHA MAIN LHR	PB		Hafikhar Ahmed A/c Gulf Commercial Bank 20-Egerton Road		LCY			PO	1081				2,560.00	30-Apr-01	No Contact			
944	0033	DHA MAIN LHR	PB		Hafikhar Ahmed A/c Gulf Commercial Bank 20-Egerton Road		LCY			PO	1083				2,560.00	30-Apr-01	No Contact			
945	0033	DHA MAIN LHR	PB		Amjad Farooq BAL - Defence Lah		LCY			PO	1243				2,660.00	14-Jun-01	No Contact			
946	0033	DHA MAIN LHR	PB		Mr Ijaz A Mumtaz		LCY			PO	1423				22,446.75	18-Oct-01	No Contact			
947	0033	DHA MAIN LHR	PB		Mr Nadeem A Mumtaz		LCY			PO	1428				22,446.76	18-Oct-01	No Contact			
948	0033	DHA MAIN LHR	PB		Colincks International A/O A/C CLOSED		LCY			PO	1525				641.00	05-Sep-01	No Contact			
949	0033	DHA MAIN LHR	PB		Cesent Motors		LCY			PS	439				6,030.00	19-Feb-01	No Contact			
950	0033	DHA MAIN LHR	PB		Spencer Distributors		LCY			PS	477				4,500.00	31-Mar-01	No Contact			
951	0033	DHA MAIN LHR	PB		Schah Sarfarz		LCY			PS	484				1,623.00	07-Apr-01	No Contact			
952	0033	DHA MAIN LHR	PB		Abbas Shahid		LCY			PS	620				1,391.00	03-Apr-01	No Contact			
953	0033	DHA MAIN LHR	PB		Asim Bokhari		LCY			PS	666				6,030.00	29-Aug-01	No Contact			
954	0033	DHA MAIN LHR	PB		Adelsols Publicity		LCY			PS	808				2,356.00	29-Nov-01	No Contact			
955	0033	DHA MAIN LHR	PB	3336803508200	FAROOQ QAMAR KHAN	113 ATTA TURK BLOCK NEW GARDEN TOWN LAHORE	LCY	02000387	PLS						2.64	08-Oct-01	No Contact			
956	0033	DHA MAIN LHR	PB	6110190760085	MANNAN RANA	G-1,BLOCK 4 CHAPAL LUXURY BEACH APTS. CLIFTON,KARACHI	LCY	02000898	PLS						14.81	11-Oct-01	No Contact			
957	0033	DHA MAIN LHR	PB	2668903200200	SHAHID MEHR/GHAZALA MEER	92-C.L.C.C.H.S LAHORE	LCY	02001175	PLS						16.87	22-Oct-01	No Contact			
958	0033	DHA MAIN LHR	PB	3520115172587	NUKAT	48-A KHURSHID ALAM RD, NISAR COLONY LAHORE CANTT	LCY	02001537	PLS						27.92	23-Oct-01	No Contact			
959	0033	DHA MAIN LHR	PB	2757738825600	ZAINAB MALIK	38-KST No 76 L.C.C.H.S LAHORE	LCY	02001673	PLS						5.40	12-Oct-01	No Contact			
960	0033	DHA MAIN LHR	PB	270252431800	WAQAS HISHMI	143-G MODEL TOWN LAHORE	LCY	02001731	PLS						24.16	02-Nov-01	No Contact			
961	0033	DHA MAIN LHR	PB	3520148785844	NAVEED MANZOOR	146-D STREET 25 LCCHS LAHORE	LCY	02027709	PLS						10.46	05-Nov-01	No Contact			
962	0033	DHA MAIN LHR	PB	3520090017547	MUHAMMAD ASAD ALI	166-X DHA LAHORE	LCY	02057171	PLS						18.33	07-Nov-01	No Contact			
963	0033	DHA MAIN LHR	PB	3520127735519	KAMRAN AHMAD	120-P STAFF COLONY UET LAHORE	LCY	03044409	PLS						51.09	09-Nov-01	No Contact			
964	0033	DHA MAIN LHR	PB	3520159567640	FARIHAT HUMAYUN	22 TITHTAD COLONY IQBAL TOWN LAHORE	LCY	02004585	PLS						2.62	13-Nov-01	No Contact			
965	0033	DHA MAIN LHR	PB	3520114639069	NIGAR	F-186 PHASE 2DHA LAHORE CANTT	LCY	02004632	PLS						55.95	29-Nov-01	No Contact			
966	0033	DHA MAIN LHR	PB	3520230949069	MALIK MOHAMMAD HAYAT	G-9 COMMERCIAL ZONE LCCHS LAHORE	LCY	02050908	PLS						43.80	07-Nov-01	No Contact			
967	0033	DHA MAIN LHR	PB	3520135015964	FARIHAT QAISRA	200/2-M.D.H.A LAHORE	LCY	02053337	PLS						13.60	12-Oct-01	No Contact			
968	0033	DHA MAIN LHR	PB	3630204517065	MUSMAN DURRANI	HOUSE#1,SECTOR-F CANAL VIEW HOUSING SOCIETY LAHORE	LCY	02005735	PLS						2.62	05-Nov-01	No Contact			
969	0033	DHA MAIN LHR	PB	3520176410585	MUHAMMAD MUNIR	LAHORE	LCY	02059228	PLS						6.19	29-Nov-01	No Contact			
970	0033	DHA MAIN LHR	PB	3520247621559	MUHAMMAD RAZZAQ	H109 ST#1 GREEN COLONY FEROPUR ROAD AMER SIDU LAHORE	LCY	02006009	PLS						2.69	24-Nov-01	No Contact			
971	0033	DHA MAIN LHR	PB	3410101303179	ALI IMRAN BUKHARI	129-D ASKARI HOMES GULBERG III LAHORE	LCY	02006065	PLS						29.81	13-Nov-01	No Contact			
972	0033	DHA MAIN LHR	PB	3740537098711	REHMAN	60-K D.H.A LAHORE	LCY	02006101	PLS						58.27	23-Oct-01	No Contact			
973	0033	DHA MAIN LHR	PB	3520115141484	GUL-E-HINA AWAIS	1005-Z BLOCK PHASE-1 D.H.A LAHORE	LCY	02006209	PLS						2.62	11-Oct-01	No Contact			
974	0033	DHA MAIN LHR	PB	4250111128275	FARRUKH RAZA	HOUSE#72 STREET#10 KH-E-BADAR PHASE-5 DEFENCE KARACHI	LCY	02006485	PLS						2.64	07-Nov-01	No Contact			
975	0033	DHA MAIN LHR	PB	3410123055185	SOHAIL SARWAR KHOKHAR	238-D.DHA LAHORE	LCY	02006769	PLS						2.64	20-Nov-01	No Contact			
976	0033	DHA MAIN LHR	PB	2693539291000	RAZIA BEGAM	BLOCK-T HOUSE#43 STREET#10 D.H.A LAHORE	LCY	02006974	PLS						2.62	27-Nov-01	No Contact			
977	0033	DHA MAIN LHR	PB	27091660457	MIAN SHOAB	91-A III MODEL TOWN LAHORE	LCY	02007077	PLS						16.37	14-Nov-01	No Contact			
978	0033	DHA MAIN LHR	PB	27093517045	MUNEER AHMAD	CANTT	LCY	02007204	PLS						133.35	29-Nov-01	No Contact			
979	0033	DHA MAIN LHR	PB	3180124801121	NADEEM IQBAL	D-1, GULBERG III LAHORE	LCY	02057624	PLS						2.64	27-Nov-01	No Contact			
980	0033	DHA MAIN LHR	PB	3520014657337	AHMED AJAZ	38-INDEN AVENUE DEFENCE ROAD NERA BHATTA CHOWK LAHORE	LCY	02007839	PLS						3.34	05-Nov-01	No Contact			
981	0033	DHA MAIN LHR	PB	3520149088503	IMRAN JAMIL	C-36 PHASE-01 COMMERCIAL AREA D.H.A LAHORE	LCY	02008705	PLS						15.25	24-Nov-01	No Contact			
982	0033	DHA MAIN LHR	PB	3520112197634	SARA ZIA	127-N DEFENCE HOUSING AUTHORITY LAHORE	LCY	02009104	PLS						53.60	16-Nov-01	No Contact			
983	0033	DHA MAIN LHR	PB	3520128676363	WAJAHAT MEHMOOD DAR	8/2-ABD MAJEED ROAD LAHORE CANTT	LCY	02800667	PLS			90.4611	5-Apr-12	1.09	98.60	5-Nov-2001	No Contact			
984	0033	DHA MAIN LHR	PB	3520240391345	SARFRAZ HUSSAIN	146-L MODEL TOWN LAHORE	LCY	02800809	PLS			90.4611	5-Apr-12	13.96	1,262.84	27-Nov-2001	No Contact			
985	0033	DHA MAIN LHR	PB	4250199839662	TEHMINA JAWED HAYAT	502-S L.C.C.H.S LAHORE	UEZ	02800147	PLS			90.4611	5-Apr-12	7.45	673.94	29-Nov-2001	No Contact			
986	0033	DHA MAIN LHR	PB	131949801	NAZIR AHMED HAWARI	36-1,SECTOR-B-1 QAUID E AZAM TOWN LAHORE	UEZ	02800158	PLS			90.4611	5-Apr-12	9.25	8,435.50	20-Nov-2001	No Contact			
987	0033	DHA MAIN LHR	PB	3520179196835	NABEEL MAHMOOD DAR	8/2-ABD MAJEED ROAD LAHORE CANTT	UEZ	02800192	PLS			90.4611	5-Apr-12	15.96	1,443.76	17-Nov-2001	No Contact			
988	0033	DHA MAIN LHR	PB	3420114976433	QAMAR	P.O.BOX 16673 JEDDAH 21474 SAUDI-ARABIA	UEZ	02800545	PLS			90.4611	5-Apr-12	350.06	31,666.81	20-Nov-2001	No Contact			
989	0033	DHA MAIN LHR	PB	3520151713265	ZAHEDI AHMED	C-108 PHASE-1 D.H.A LAHORE	UEZ	02800647	PLS			90.4611	5-Apr-12	15.21	1,375.91	24-Nov-2001	No Contact			
990	0033	DHA MAIN LHR	PB	3520117070531	MUHAMMAD ARSHAD	81/1 N LCCHS, LAHORE CANTT.	UEZ	02800727	PLS			90.4611	5-Apr-12	27.56	2,493.11	17-Nov-2001	No Contact			
991	0033	DHA MAIN LHR	PB	3520258154851	SOHAIL KABIR SHEIKH	107 SHAHRAE QAUIDE AZAM THE MALL LAHORE	UEZ	02800841	PLS			90.4611	5-Apr-12	60.94	55,094.43	20-Nov-2001	No Contact			
992	0033	DHA MAIN LHR	PB	2657111827999	MUHAMMAD ALI ULLAH KHAN	34-B DEFENCE SOCIETY, LAHORE CANTT.	UEZ	02800909	PLS			90.4611	5-Apr-12	6.80	615.14	14-Nov-2001	No Contact			
993	0033	DHA MAIN LHR	PB	2704491296000	MUZAFFAR ALAM KHAN/TASSIM	NATIONAL BANK OF ABE DHABI INTERNATIONAL BANKING OPS P.O.BOX#AUBU DHABI U.A.E.	UEZ	02801035	PLS			90.4611	5-Apr-12	2,395.83	216,729.42	17-Nov-2001	No Contact			
994	0033	DHA MAIN LHR	PB	3520224018539	MURTAZA	LAHORE	UEZ	02801251	PLS			90.4611	5-Apr-12	3.12	282.24	29-Nov-2001	No Contact			
995	0033	DHA MAIN LHR	PB	3520148930011	CHUMHAMMAD NAWAZ	37/7 LCCHS LAHORE	UEZ	02801320	PLS			90.4611	5-Apr-12	11.45	10,624.66	16-Nov-2001	No Contact			
996	0033	DHA MAIN LHR	PB	3520286290309	MUHAMMAD SHOAB	48-D MODEL TOWN LAHORE	UEZ	02801386	PLS			90.4611	5-Apr-12	52.14	4,716.64	22-Nov-2001	No Contact			
997	0033	DHA MAIN LHR	PB	3520227505787	BAJWA	P.O BOX NO 26729 SAFAT-13126 KUWAIT	UEZ	02801433	PLS			90.4611	5-Apr-12	92.65	8,381.22	24-Nov-2001	No Contact			
998	0033	DHA MAIN LHR	PB	3520131770683	NOOR AHMED CHUDHRY	618-S D.H.A LAHORE	UEZ	02801444	PLS			90.4611	5-Apr-12	680.29	61,539.78	5-Nov-2001	No Contact			
999	0033	DHA MAIN LHR	PB	3520297022109	AKHTAR BILGRAMI	167-D REHMAN PURA LAHORE	UEZ	02801466	PLS			90.4611	5-Apr-12	0.91	82.32	24-Nov-2001	No Contact			
1000	0033	DHA MAIN LHR	PB	3520278574575	MOSYAB BIN NOOR	298-B NEW CHUBURJI PARK LAHORE	UEZ	02801488	PLS			90.4611	5-Apr-12	11.67	1,055.68	17-Nov-2001	No Contact			
1001	0033	DHA MAIN LHR	PB	3520185422871	SYED KHURRAM JAN	96-S L.C.C.H.S LAHORE CANTT LAHORE	UEZ	02801502	PLS			90.4611	5-Apr-12	2.87	259.62	24-Nov-2001	No Contact			
1002	0033	DHA MAIN LHR	PB	3520115305989	AHMAD/SHAISTA IR	254-Z LCCHS LAHORE	UEZ	02801591	PLS			90.4611	5-Apr-12	1.98	179.11	14-Nov-2001	No Contact			
1003	0033	DHA MAIN LHR	PB	9040300117190	SAFDAR	P.O.BOX#135 RIVADH-11311 SAUDI ARABIA	UEZ	02801762	PLS			90.4611	5-Apr-12	433.44	39,209.46	17-Nov-2001	No Contact			
1004	0033	DHA MAIN LHR	PB	3520107981067	ABSHAD AHMAD	2														

S.No	Branch			NAME AND ADDRESS OF DEPOSITORS				Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	Code	Name	NAME OF PROVINCE	CNIC No/ Passport No	Name	Address	Nature of Deposit (LCY,UEZ,F,Z)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO, FDD,TD R, CO)	Instrument NO	Currency (USD,EUR,JPY,CHF)	Rate Type (MTM,FCS B)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1020	0033	DHA MAIN LHR	PB	352011534112	AASIA AMIR	A-11/105 GULDAHIT COLONY NEW SUPER TOWN LAHORE	UEZ	02805719	PLS			USD	MTM		90.4611	5-Apr-12	108.19	9,786.99	11-Dec-2001	No Contact
1021	0033	DHA MAIN LHR	PB	3520086321289	AFTAB IQBAL KHAN	H#63 STREET#77 SECTOR-K DEFENCE HOUSING AUTHORITY LAHORE	UEZ	02804994	PLS			USD	MTM		90.4611	5-Apr-12	5.77	521.96	13-Dec-2001	No Contact
1022	0033	DHA MAIN LHR	PB	3520227106277	BANO	94-A L.C.C.H.S LAHORE	UEZ	02870027	PLS			GBP	MTM		143.4306	5-Apr-12	4.34	622.49	4-Dec-2001	No Contact
1023	0033	DHA MAIN LHR	PB	3238818362000	KUTUB SO	295-S PHASE-2-D.H.A LAHORE	UEZ	02870083	PLS			GBP	MTM		143.4306	5-Apr-12	22.07	3,165.51	28-Dec-2001	No Contact
1024	0033	DHA MAIN LHR	PB	9130601263421	HALILEM	572-Z LCCHS LAHORE.CANTT LAHORE	UEZ	02870107	PLS			GBP	MTM		143.4306	5-Apr-12	0.20	28.69	29-Dec-2001	No Contact
1025	0033	DHA MAIN LHR	PB	3420258895478	MOHAMMAD AZAM/SHAHNAZ AKHTAR	1276-G BLOCK STREET#7 NISHAT COLONY LHR	UEZ	02870152	PLS			GBP	MTM		143.4306	5-Apr-12	5,072.57	727,533.07	13-Dec-2001	No Contact
1026	0033	DHA MAIN LHR	PB	2447131394100	IMRAN SAKHAWAT	NAWAZ KASURI LAW ASSOCIATES GROUND FLOOR MUNAWAR CHAMBERS 1 MOZANG ROAD LAHORE	UEZ	02870163	PLS			GBP	MTM		143.4306	5-Apr-12	8.39	1,203.38	7-Dec-2001	No Contact
1027	0033	DHA MAIN LHR	PB	3520219514917	MUHAMMAD ASIM	DARAS BARAY MIAN SAHIB MOGHALPURA LAHORE	UEZ	02870196	PLS			GBP	MTM		143.4306	5-Apr-12	38.00	5,430.36	28-Dec-2001	No Contact
1028	0033	DHA MAIN LHR	PB	4210199424779	SHAHID AZIZ	HOUSE#224 TULSA RD RAJA AKRAM COLONY LAZAZAR RAWALPINDI	UEZ	02870209	PLS			GBP	MTM		143.4306	5-Apr-12	66.41	9,525.23	3-Dec-2001	No Contact
1029	0033	DHA MAIN LHR	PB	3104419499400	RASHEEDA BEGUM	193/T N BLOCK D.H.A LAHORE	UEZ	02870243	PLS			GBP	MTM		143.4306	5-Apr-12	222.57	31,023.35	29-Dec-2001	No Contact
1030	0033	DHA MAIN LHR	PB	3520291774257	FARIM	9-G UPPER MALL LAHORE	UEZ	02870254	PLS			GBP	MTM		143.4306	5-Apr-12	7.30	1,047.04	11-Dec-2001	No Contact
1031	0033	DHA MAIN LHR	PB	3520113213355	ASIM	202-SN-D.H.A LAHORE	UEZ	02870298	PLS			GBP	MTM		143.4306	5-Apr-12	2.54	364.31	28-Dec-2001	No Contact
1032	0033	DHA MAIN LHR	PB	3530367182409	KHAR	245-EDEN AVENUE BADIAN ROAD LAHORE.CANTT LAHORE	UEZ	02870403	PLS			GBP	MTM		143.4306	5-Apr-12	20.76	2,977.62	25-Dec-2001	No Contact
1033	0033	DHA MAIN LHR	PB	216677502111	AHMAD BASHIR	F-36-2 BLOCK F, NORTH NAZIMABAD KARACHI	UEZ	02870538	PLS			GBP	MTM		143.4306	5-Apr-12	620.22	90,249.40	3-Dec-2001	No Contact
1034	0033	DHA MAIN LHR	PB	2756239378700	ZAHID BUKHARI	622-X BLOCK D.H.A LAHORE	UEZ	02870630	PLS			GBP	MTM		143.4306	5-Apr-12	6.85	982.50	13-Dec-2001	No Contact
1035	0033	DHA MAIN LHR	PB	215417723	TAYYABA AJAMIL	95-I MODEL TOWN LAHORE	UEZ	02870652	PLS			GBP	MTM		143.4306	5-Apr-12	5.80	831.90	20-Dec-2001	No Contact
1036	0033	DHA MAIN LHR	PB	217729943	ABD MUMTAZ	115/4 KARIM PARK RAVI ROAD LAHORE	UEZ	02870721	PLS			GBP	MTM		143.4306	5-Apr-12	425.15	60,979.52	29-Dec-2001	No Contact
1037	0033	DHA MAIN LHR	PB	3520148837003	MOHAMMAD AKRAM	97-1 L.C.C.H.S., LAHORE-CANTT.	LCY	02901309	PLS			PKR					6,580.00		20-Dec-01	No Contact
1038	0033	DHA MAIN LHR	PB	3520267172589	ATIF LATIF GILL	HOUSE # 52,STREET # 2, CAVALRY GROUND LAHORE	LCY	02901387	PLS			PKR					21.87		18-Dec-01	No Contact
1039	0033	DHA MAIN LHR	PB	2777100081711	M/S FAD WEARS	LAHORE	LCY	02901898	PLS			PKR					398.49		29-Dec-01	No Contact
1040	0033	DHA MAIN LHR	PB	9150601486757	QAMAR-UD-DIN KHAN	61-R L.CCHS LAHORE.CANTT	LCY	02901945	PLS			PKR					881.59		11-Dec-01	No Contact
1041	0033	DHA MAIN LHR	PB	3520265393977	M/S IT BIZZ	5-3 PHASE II, CCA, LCCHS, LAHORE	LCY	02902253	PLS			PKR					155.16		20-Dec-01	No Contact
1042	0033	DHA MAIN LHR	PB	3520188428855	M/IFTIKHAR SHAFI	27-K LCCHS LHR	LCY	02902388	PLS			PKR					3,560.12		07-Dec-01	No Contact
1043	0033	DHA MAIN LHR	PB	4200051462496	KHAN	124-B PHASE-III DHA LAHORE.CANTT	LCY	02902639	PLS			PKR					3,328.54		05-Dec-01	No Contact
1044	0033	DHA MAIN LHR	PB	3520109555424	SYED	507-Z PHASE-III LCCHS LAHORE	LCY	02902684	PLS			PKR					1,751.11		25-Dec-01	No Contact
1045	0033	DHA MAIN LHR	PB	3520229902425	USMAN ALI	25-C MODEL TOWN LAHORE	LCY	02903061	PLS			PKR					20,859.06		25-Dec-01	No Contact
1046	0033	DHA MAIN LHR	PB	35201110580533	SHAHID	LAHORE	LCY	02903152	PLS			PKR					3,107.81		29-Dec-01	No Contact
1047	0033	DHA MAIN LHR	PB	3520114867341	M/S SMART SOLUTIONS	20-C 2ND FLOOR PHASE-I LAHORE.CANTT LAHORE	LCY	02903389	PLS			PKR					2,994.73		13-Dec-01	No Contact
1048	0033	DHA MAIN LHR	PB	3520185422871	SYED KHURRAM JAN	96-S LCCHS LAHORE.CANTT LAHORE	LCY	02903663	PLS			PKR					6,790.72		29-Dec-01	No Contact
1049	0033	DHA MAIN LHR	PB	4220196341178	SUFI ENTERPRISES	Y-28/1 D.H.A LAHORE	LCY	02904222	PLS			PKR					5,952.58		25-Dec-01	No Contact
1050	0033	DHA MAIN LHR	PB	3520121110201	MOHAMMAD ILYAS	927-K.B HOUSING SOCIETY LAHORE	LCY	02905369	PLS			PKR					1,788.70		13-Dec-01	No Contact
1051	0033	DHA MAIN LHR	PB	3520115778213	TAHIR JAVED	386-POONCH ROAD SAMANABAD LAHORE	LCY	02905405	PLS			PKR					13,077.52		11-Dec-01	No Contact
1052	0033	DHA MAIN LHR	PB	3520147043979	AMER ISHAQ MALIK	E-105 A-11 NEW SUPER TOWN LAHORE.CANTT LAHORE	LCY	02905541	PLS			PKR					16,138.53		28-Dec-01	No Contact
1053	0033	DHA MAIN LHR	PB	9140003530258	MAIROONA ILYAS	135-I GULBERG,111 LAHORE	LCY	02905869	PLS			PKR					1,229.76		07-Dec-01	No Contact
1054	0033	DHA MAIN LHR	PB	3410174982851	CH/PERVAIZ EHSAN	197-B MODEL TOWN GUJRANWALA	LCY	02906382	PLS			PKR					37,148.92		03-Dec-01	No Contact
1055	0033	DHA MAIN LHR	PB	3460343708573	IQBAL	269-P D.H.A LAHORE	LCY	02906702	PLS			PKR					6,916.06		07-Dec-01	No Contact
1056	0033	DHA MAIN LHR	PB	2675628296200	MUHAMMAD ILYAS	8-D/LAWAR ROAD CHAHMIRAN LAHORE	LCY	02906746	PLS			PKR					8,135.40		29-Dec-01	No Contact
1057	0033	DHA MAIN LHR	PB	3520140431209	MUHAMMAD AKMAL	VILLAGE GOHAWA BADIAN ROAD LAHORE.CANTT LAHORE	LCY	02906984	PLS			PKR					27,539.23		29-Dec-01	No Contact
1058	0033	DHA MAIN LHR	PB	740147104	RAHMATULLAH KHAN	226-EDEN AVENUE DEFENCE ROAD LAHORE	LCY	02907705	PLS			PKR					16,431.07		25-Dec-01	No Contact
1059	0009	North Karachi Industrial Area, Karachi	SD	301-92-071087	RAZA M JAFRI	D-11, BLOCK 7, GULSHAN-E-IQBAL, KARACHI	LCY	02900055	PLS	OT		PKR					2,335.51		17-Jul-01	No Contact
1060	0009	North Karachi Industrial Area, Karachi	SD	525-66-098029	SHABANA ABRAR	A-1, BLOCK 12, F.B.AREA, KARACHI	LCY	02900146	PLS	OT		PKR					641.12		20-Aug-01	No Contact
1061	0009	North Karachi Industrial Area, Karachi	SD	502-89-174612	ILASAN ASHFAQ ANSARI	B-61, BLOCK 5, GULSHAN-E-IQBAL, KARACHI	LCY	01001602	CURR	OT		PKR					30,016.00		07-Sep-01	No Contact
1062	0005	NOSTRO	SD				UEZ		CD-MISC	DD	ISLAMABA	USD	MTM		90.4611	5-Apr-12	2,835.42	231,166.10	8-Apr-01	No Contact
1063	0005	NOSTRO	SD				UEZ		CD-MISC	DD	1320 RWP	USD	MTM		90.4611	5-Apr-12	14,086.88	1,274,314.66	28-Aug-01	No Contact
1064	0005	NOSTRO	SD				UEZ		CD-MISC	DD	4817 KHJ	USD	MTM		90.4611	5-Apr-12	2,500.00	226,152.75	11-Jul-01	No Contact
1065	0005	NOSTRO	SD				UEZ		CD-MISC	DD	3125 LDA	USD	MTM		90.4611	5-Apr-12	1,208.23	109,297.81	12-Nov-01	No Contact
1066	0005	NOSTRO	SD				UEZ		CD-MISC	DD	DD	USD	MTM		90.4611	5-Apr-12	500.50	45,275.78	5-Nov-01	No Contact