BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		SHAHID ANSARI	D-23 BLOCK 8 GULSHAN-E-IQBAL KARACHI.	LCY	01070482	CURR		OT				PKR					21539.00000		12/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AFZAL & BROTHERS	130,WAZIR MANSION, AIWAN-E-TIJJARAT RD, KARACHI.	LCY	01081930	CURR		OT				PKR					16299.21000		8/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RANI GHEE MILLS LTD	192-A,RAJA SQUARE S.M.C.H SOCIETY SHAHRAH FAISAL KARACHI.	LCY	01086060	CURR		OT				PKR					2304.50000		9/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMIN TEXTILE MILLS L	4TH FLOOR NAMCO CENTRE CAMPBELL STREET KARACHI	LCY	01313340	CURR		OT				PKR					53545.88000		7/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		A ABASIR	6-B SUNSET BOULEVARD DEFENCE HOUSING SOCIETY KARACHI	LCY	01316263	CURR		OT				PKR					221.73000		5/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AJAX INDUSTRIES LTD	ADAMJEE POLYCRAFT LTD 10TH FLOOR ADAMJEE HOUSE I.I.CHUNDRIGAR RD KARACHI	LCY	01323320	CURR		OT				PKR					2146.10000		6/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHUMMAD NASIR A SATTAR	HOUSE NO G/83 GHOUS PAK ROAD KORANGI COLONY KARACHI	LCY	01330170	CURR		OT				PKR					317.00000		9/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED TASNIM HAIDER	H.B.L. I.I.CHUNDRIGAR ROAD KARACHI	LCY	01336303	CURR		OT				PKR					3917.29000		5/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M FASAHAT ULLAH KHAN	C/O..F.G.INTERNATION(PVT)LTD., 28,WRITER CHAMBER,I.I.CHUNDRI- GAR ROAD,KARACHI.	LCY	01339635	CURR		OT				PKR					22825.00000		9/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HUSN ARA KAZMI /QAISER AHMED	222-D,BLOCK-II, PECHS,KARACHI.	LCY	01340014	CURR		OT				PKR					1157.50000		6/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KAMRAN KHAN	ST 1/1 SECTOR 14-A KDA STAR FLAT NO 121 NORTH KARACHI	LCY	01341071	CURR		OT				PKR					30.00000		6/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ACTIVE APPARELS INTL: PVT LTD	HASSAN PERWANA COLONY, MULTAN	LCY	01341548	CURR		OT				PKR					39102.00000		2/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR HUMAIRA JAMAL YOUSUF	34-E ASKARI IV APARTMENT GULISTAN E JAUHAR KARACHI	LCY	01342243	CURR		OT				PKR					4031.94000		10/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHALID QURESHI	1	LCY	01343620	CURR		OT				PKR					22.00000		4/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD YOUSUF	KHI	LCY	01343755	CURR		OT				PKR					1857.50000		11/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TRANSTECH LTD	180-B AHMAD BLOCK GARDEN TOWN LAHORE	LCY	01344245	CURR		OT				PKR					3217.53000		4/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		BABA RICE PVT LTD	C/10/1 BLOCK-4 CLIFTON KARACHI	LCY	01344289	CURR		OT				PKR					467.00000		9/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID ADIL	ADIL VILLA 56/3 DCHS KARACHI	LCY	01344972	CURR		OT				PKR					887.00000		7/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AL SYED INDUSTRIES	PLOT #11 & 12, MODERN FLOUR MILLS COMPOUND SECTOR -22,F.B. INDUSTRIAL AREA ,KARACHI	LCY	01346623	CURR		OT				PKR					1752.00000		11/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MICRO ENGINEERING	C-192, BLOCK J, NORTH NAZIMABAD,KARACHI.	LCY	01347179	CURR		OT				PKR					7449.58000		12/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HUMZA CHEMICALS	3A 12/4 NAZIMABAD #3 KARACHI.	LCY	01347782	CURR		OT				PKR					296.00000		3/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		EASTERN TRADERS	AIOR PORT ROAD MINGORA SWAT,	LCY	01348034	CURR		OT				PKR					3230.00000		3/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. SHAHID HAMID CHOHAN	5-A II/II,2ND GIZRI A STREET. PHASE IV,D.H.A KARACHI.	LCY	01348067	CURR		OT				PKR					1325.00000		11/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHRUKH EHSAN SHAIKH	220 GROUND FLOOR TEXTILE PLAZA M.A.JINNAH ,ROAD KARACHI.	LCY	01348250	CURR		OT				PKR					21.00000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HASAN YUSUF	17 / 1 ST - 8 , PHASE V KH. SHAMSHEER DHA KARACHI	LCY	01348272	CURR		OT				PKR					4.00000		6/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SALEEM	SHOP NO. 4, CLOTH MARKET M.A. JINNAH ROAD KARACHI	LCY	01348556	CURR		OT				PKR					47869.00000		5/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DURVESH INTERNATIONAL	SHOP # 34, GROUND FLOOR, NEW CLOTH MARKET TOWER, KARACHI	LCY	01348603	CURR		OT				PKR					987.00000		4/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAMROZE ENTERPRISES	SUITE NO. 6 MEZANINE FLOOR KOHINOOR SQUARE PAKISTAN CHOWK	LCY	01348692	CURR		OT				PKR					2708.00000		7/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. ASLAM RANGER / ABDUL GHANI	M 3, AL RAHIM TOWER I.I CHUNDRIGAR ROAD KARACHI	LCY	01348976	CURR		OT				PKR					3177.50000		1/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ARTISTIC FASHION APPARELS INDUSTRIES	SUITE NO. 1, PLOT NO. RS8 ST - 5, SEC 15 A/5 BUFFERZONE KARACHI	LCY	01348987	CURR		OT				PKR					11151.00000		9/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		YASHAB PRINTERS	DD	LCY	01349080	CURR		OT				PKR					4661.50000		6/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL GHAFAR	aaa	LCY	01349604	CURR		OT				PKR					1467.00000		4/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		H LEATHER WEAR	2ND FLOOR, 5/3 M ALLANA ROAD, SINDH IND TRADING KARACHI	LCY	01349648	CURR		OT				PKR					5616.20000		8/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD FAROOQ REHMANI	401, JULANI TOWER, OPPOSITE MEREWEATHER TOWER, KARACHI	LCY	01349682	CURR		OT				PKR					2477.75000		1/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD KHALID IDREES	3/1237 SHAH FAISAL COLONY KARACHI 25	LCY	01349795	CURR		OT				PKR					45.00000		8/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED BASHARAT HUSSAIN	12/8 B ONE AREA LIAQUATABAD	LCY	01349853	CURR		OT				PKR					50.00000		2/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOIN AHMED	FLAT NO. A 3, 1ST FLOOR SB 51, NOOR ARCADE 13C GULSHAN E IQBAL KARACHI	LCY	01350038	CURR		OT				PKR					75.00000		1/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AIJAZ H LASHARI	J 37, NOMAN COMPLEX 13 D GULSHAN E IQBAL KARACHI	LCY	01350049	CURR		OT				PKR					175.00000		5/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MUTAHIR ALI SHAH	HOUSE NO. A 1/1 STREET NO. 9 SECTOR 11L NORTH KARACHI	LCY	01350094	CURR		OT				PKR					675.00000		1/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZEESHAN ALAM	R 19 BLOCK 13D 2 WASIM BAGH GULSHAN E IQBAL KARACHI	LCY	01350107	CURR		OT				PKR					288.00000		11/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. FAREED HUSSAIN	C/109 FIRDOUS COLONY GOLIMAR KARACHI	LCY	01350367	CURR		OT				PKR					189.00000		8/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MOHAMMAD SHABBIR AHMED QADRI	1735/524-25, ANJAM COLONY PATNI SOCIETY, MAHAJIR CAMP BALDIA TOWN KARACHI	LCY	01350436	CURR		OT				PKR					192.00000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD AMIR	SHOP NO. 10, DEHLI CLOTH MARKET M.A JINNAH ROAD KARACHI	LCY	01350458	CURR		OT				PKR					282.00000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHARIQ AIJAZ	D 63, BLOCK F, N. NAZIMABAD, KARACHI	LCY	01351062	CURR		OT				PKR					21.85000		9/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD FRAZ UL HAQUE FARUQUI	105/1 13TH ST. OFF KHY, RAHAT, PHASE 6,DHA	LCY	01351379	CURR		OT				PKR					175.00000		3/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		GULISTAN SPINNING MILLS LTD	2ND FLOOR FINLAY HOUSE I.I CHUNDRIGAR ROAD KARACHI	LCY	01352074	CURR		OT				PKR					3654.40000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SUNRAYS TEXTILE MILLS LTD	ground floor,, kdlb bldg, 58 west wharf road,karachi	LCY	01352303	CURR		OT				PKR					97904.00000		7/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NAJMA SHAHEEN	a	LCY	01352369	CURR		OT				PKR					4950.00000		2/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD FAISAL ANWAR	18-B, AKBAR ROAD SADDAR KARACHI	LCY	01352847	CURR		OT				PKR					6838.50000		8/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		GULAM MOHAMMED	ROOM NO 403,4RTH FLOOR JELANI TOWN M.A. JINNAH ROAD KARACHI	LCY	01353166	CURR		OT				PKR					6070.50000		4/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ANIS	SHOP NO 2 FARODOQ MANZIL STREET NO 2 BURNS ROAD KARACHI.	LCY	01353393	CURR		OT				PKR					975.70000		1/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MAZHAR HUSSAIN	145/3 OFFICERS MESS PAF BASE MALIR CANTT KARACHI.	LCY	01353635	CURR		OT				PKR					910.00000		5/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MUHAMMAD SAQIB	A-45 BLOCK 12 F.B.AREA KARACHI.	LCY	01353995	CURR		OT				PKR					625.00000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ILYAS AHMED	E-21/1 KHAYABAN-E-JAMI CLIFTON KARACHI.	LCY	01354009	CURR		OT				PKR					75.00000		2/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NEHAL AHMED SALAR	C-A-22 AL-FALAH SOCIETY SHAH FAISAL COLONY KARACHI.	LCY	01354010	CURR		OT				PKR					75.00000		1/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABU BAKAR	M-211 GILANI CENTRE M.A.JINNAH ROAD KARACHI.	LCY	01354032	CURR		OT				PKR					1040.00000		1/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAISAL AUTO MOBILE	D - S AONE, ARCADE BLOCK 13 C, GULSHAN E IQBAL, KARACHI	LCY	01354190	CURR		OT				PKR					625.00000		12/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TABASSUM AZIZ	42 B NORTH CIRCULAR AVE, DHA, KARACHI	LCY	01354225	CURR		OT				PKR					9975.00000		7/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAFRAIN ALI	MAINTENANCE OFFICE, SABIR SRE, NEAR DHA, KARACHI	LCY	01354349	CURR		OT				PKR					475.00000		6/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. NOMAN NOOR KHAN	FARHAN TERRECE FLAT NO. 401, PLOT NO. 11 B/7 COMMERCIAL AREA NAZIMBAD NO. 2	LCY	01354441	CURR		OT				PKR					169.00000		6/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. YOUSUF & M. YOUNUS BROTHERS	PLOT NO. 204, SECTOR NO. 7/A, K.I.A KAACHI	LCY	01354565	CURR		OT				PKR					905.00000		5/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD RAFIQ	A 486, SECTOR 11B , NORTH KARACHI	LCY	01354792	CURR		OT				PKR					75.00000		1/4/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		MARBLONYX ENTERPRISES	NO. 196, SECTOR # 1/B, DATA NAGRI, GALI # 11, ORANGI TOWN, MANGHOPIR ROAD, KARACHI.	LCY	01355168	CURR		OT				PKR					3197.50000		2/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD RAFIQ	RAM SAWAMI TOWER,IMLI STREET VISSION JEE HAMRAJ COMPUND, HOUSE # G/18LR9/21, SHOE MARKET, ISLAMBAGH MASJID.	LCY	01355306	CURR		OT				PKR					11350.00000		7/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABID SHAH	99 CF-1/5, CLIFTON, KARACHI.	LCY	01355317	CURR		OT				PKR					25.00000		7/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		UMAN ABDUL MANNAN	W BLOCK STREET A, HOUSE NO. 28 PEOPLES COLONY, GUJRANWALA	LCY	01355408	CURR		OT				PKR					900.00000		2/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAZIL ENTERPRISES	HOUSE NO. 39/3, STREET NO. 3, F-MASJID ROAD,BHIR COLONY,KARACHI	LCY	01355475	CURR		OT				PKR					50.00000		5/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZULFIQAR ALAM	HOUSE # L-250, SECTOR 5/L, NORTH KARACHI, KARACHI.	LCY	01355760	CURR		OT				PKR					175.00000		2/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMBER ENTERPRISE	29-A, PAPER MARKET, SHAHRAH-E-LIAQUAT, KARACHI.	LCY	01355793	CURR		OT				PKR					312.10000		5/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMED IQBAL	14 - 15, GROUND FLOOR, TEXTILE PLAZA, M.A JINNAH ROAD, KARACHI	LCY	01355884	CURR		OT				PKR					225.00000		11/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PRINCE INTERNATIONAL	OFFICE NO. 3, ALTAF MARKET, ADAMJEE DAWOOD ROAD, KHARADAR, KARACHI	LCY	01355997	CURR		OT				PKR					722.00000		8/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ALI SHERYAR	SHADMAN RESIDENCY, 1201-A, CLIFTON, KARACHI.	LCY	01356454	CURR		OT				PKR					3085.00000		4/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		BABAR NISAR / NAEEM ASHRAF MANNO	SHOP # 87, TEXTILE PLAZA, M.A.JINNAH ROAD, KARACHI.	LCY	01356462	CURR		OT				PKR					5301.00000		9/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LUCKYMEN`S INTERNATIONAL	NC-31, DHEA MANGHOPIR, KARACHI.	LCY	01356468	CURR		OT				PKR					2385.00000		12/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AUSAMA RAHIM KHAN	74/1, OVERSEAS SOCIETY, BLOCK-7-8, KARACHI.	LCY	01356471	CURR		OT				PKR					390.00000		3/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M/S ALI ENTERPRISES	A/22 S.I.T.E MAURIPUR ROAD KARACHI.	LCY	01356474	CURR		OT				PKR					3402.00000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SANAM GARMENTS	8-KILOMETER, MULTAN ROAD LAHORE	LCY	01356488	CURR		OT				PKR					2349.50000		1/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAS FABRICS	AL HIJAZ PLAZA ROOM 5 1ST FLOOR, 20 EWING ROAD NILA GUMBAD LAHORE	LCY	01356489	CURR		OT				PKR					2349.50000		4/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAIKH HAMAYOUN HAIDER	2ND FLOOR BUSINESS PLAZA MUMTAZ HASSAN ROAD KARACHI.	LCY	01356496	CURR		OT				PKR					1.00000		11/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAHEEM UDDIN KHAN	2ND FLOOR , BUSINESS PLAZA MUMTAZ HASSAN ROAD KARACHI.	LCY	01356502	CURR		OT				PKR					2774.00000		5/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.M.SHEHZAD ALAM	2ND FLOOR BUSINESS CENTER MUMTAZ HASSAN ROAD KARACHI.	LCY	01356512	CURR		OT				PKR					65.00000		11/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED ALI ASHRAF / SYED JAWAID ASHRAF	C/O PREMIER MERCANTILE SERVICES (PVT) LTD	LCY	01356563	CURR		OT				PKR					25.00000		2/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MEHBOOB ALAM	SECTOR 4, GALI 13, HOUSE NO. 23, NAVAL COLONY, KARACHI.	LCY	01356572	CURR		OT				PKR					2067.00000		2/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LIBERTY TEXTILE	MANUFACTURE AND 157-H PHASE D.H.A LAHORE CANT	LCY	01356580	CURR		OT				PKR					2167.00000		5/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AQUEEL SABIR	32/1 6TH COMMERCIAL D.H.A KARACHI	LCY	01356582	CURR		OT				PKR					227.00000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.ANIS	C/O BP PAKISTAN , 3RD FLOOR BAHRIA COMPLEX NO 1 M.T KHAN ROAD KARACHI.	LCY	01356656	CURR		OT				PKR					4830.00000		8/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AAMER FABRIC & FOOD	9-ZAINEB MANSION A.M NO 4 BURNS ROAD KARACHI	LCY	01356662	CURR		OT				PKR					2212.50000		8/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAMIM ISHAQUE	R-6/11-C-3 NORTH KARACHI.	LCY	01356673	CURR		OT				PKR					1441.70000		12/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PERACHA BROTHERS	26-27 WEST VIEW, EAST WING BUILDING, GHASS MARKET HYDERABAD.	LCY	01356725	CURR		OT				PKR					2199.50000		3/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		EPIC AIR (PVT) LTD	2ND FLOOR, BUSINESS CENTRE, MUMTAZ HASSAN ROAD KARACHI.	LCY	01356733	CURR		OT				PKR					300100.00000		4/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAMREEN AAMIR	Z 305, AL-HABIB ARCADE CLIFTON ROAD KARACHI.	LCY	01356734	CURR		OT				PKR					5925.00000		7/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NAJAM UL HODA	B-100, BLOCK 2, GULSHAN-E-IQBAL KARACHI 75300	LCY	01356736	CURR		OT				PKR					100.00000		3/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MAZHAR IQBAL	C/O PORT LINK SERVICES PVT LTD, (TRANSPORT DIV), 2ND FLOOR BUSINESS CENTRE MUMTAZ HASAN ROAD KARACHI.	LCY	01356737	CURR		OT				PKR					100.00000		3/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD SAAD-ULLAH	R-150, SANOBER BANGLOWS SEC 11-K NORTH KARACHI.	LCY	01356761	CURR		OT				PKR					850.00000		4/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LE PONT ACADEMIE	38 C III BLOCK 6 P.E.C.H.S KARACHI.	LCY	01356765	CURR		OT				PKR					4067.00000		4/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SARFARAZ HUSSAIN	2 F 1/4 NAZIMABAD NO.2 KARACHI	LCY	01356789	CURR		OT				PKR					339.79000		10/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PRINCE SALMAN ALI KHAN	78, KHAYABAN-E-SHAHBAZ PHASE 6 KARACHI.	LCY	01356843	CURR		OT				PKR					72.00000		9/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PUNJAB CONCAST PVT LTD	13 KM SKP RD LAHORE.	LCY	01356851	CURR		OT				PKR					2067.00000		8/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TAYYABA RASHEED	FLAT NO 7-B, SHAMS MANZIL, BACK PORTION, BUNDER ROAD OFF M.A.JINNAH ROAD KARACHI.	LCY	01356875	CURR		OT				PKR					71.00000		7/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NOOR-E-SABA	81/1, 29TH STREET OFF KHAYABAN-E-SAHER PHASE VI DHA KARACHI.	LCY	01356880	CURR		OT				PKR					4850.00000		5/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHALIL UR REHMAN KHAN/MUJADDID YOUSAF SHAH	1/3, STREET NO 13, MODEL COLONY KARACHI.	LCY	01356912	CURR		OT				PKR					50.00000		6/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD TARIQ SALIM	KARIM CHAMBERS , MEREWEATHER ROAD , CIVIL LINES , KARACHI	LCY	01356956	CURR		OT				PKR					1367.00000		8/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IBL HEALTHCARE PVT LTD	9TH FLOOR N.I.C BUILDING ABBASI SHAHEED ROAD KARACHI.	LCY	01356976	CURR		OT				PKR					2067.00000		8/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD AHMED SHEIKH / AHSANUN NISA	B-83, BLOCK 5 GULSHAN-E-IQBAL KARACHI 75300	LCY	01357001	CURR		OT				PKR					4925.00000		9/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMED TAHIR HUSSAIN	HOUSE NO FN5/7,MALIR KHOKRAR NO 1 KARACHI 37.	LCY	01357023	CURR		OT				PKR					48.35000		11/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NIGHAT KHALID	H#B-1256 MOHLA NISHTAR ROAD SUKKUR	LCY	01357091	CURR		OT				PKR					2332.50000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD AKBAR	F1 & F2 3RD FLOOR JUBLEE CENTRE BEHIND LIQUAT MARKET M.A JINNAH ROAD KARACHI	LCY	01357134	CURR		OT				PKR					1867.00000		11/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHATOON	OYSTER VIEW RESIDENCE 701 CLIFTON KARACHI	LCY	01357149	CURR		OT				PKR					25.00000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.M. MUTTAQI ZAIDI	B/66 BLOCK-5 GULSHAN-E-IQBAL KARACHI.	LCY	502053314	PLS		OT				PKR					258.56000		10/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED ZISHAN RAZA	2ND FLOOR 213 AZMAT PLAZA GULSHAN-E-IQBAL BLOCK 3 KARACHI	LCY	502063689	PLS		OT				PKR					666.71000		9/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M IQBAL M HAROON	BANL AL FALAH, MAIN BRANCH, KARACHI,AUDIT AND INSPECTION DIVISION.	LCY	502072953	PLS		OT				PKR					67.27000		7/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		YOUSF ALIDINA&JAFER	JAFFERALI YOUSUF C-22 AL QUDOOS APTT. BL. 13 UNIVERSITY RD GULSHAN EIQBAL KARACHI 75300	LCY	502205829	PLS		OT				PKR					14674.68000		10/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FARHAT JEHAN	B-100 BLOCK-I NORTH NAZIMABAD KARACHI-33	LCY	502212044	PLS		OT				PKR					179.02000		4/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUNIR KHAN & NASEER	NASEER AHMED KHAN A-108,BLOCK-13-C, GULSHAN-E-IQBAL, KARACHI-47.	LCY	502221078	PLS		OT				PKR					0.03000		6/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MASRUR H. KHAN	55,FARAN HOUSING SOCIETY, OFF SHAHEED-E-MILLAT RD, KARACHI-5.	LCY	502222320	PLS		OT				PKR					11311.12000		3/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FARID & ABID KHAN	36-A/I\A SOUTH CENTRAL AVE PHASE II,DEFENCE H.SOCIETY KARACHI.	LCY	502231729	PLS		OT				PKR					11059.73000		3/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. ZAFAR FARUQ	D-71 BLOCK H NORTH NAZIMABAD KARACHI	LCY	502232151	PLS		OT				PKR					1756.94000		8/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NAJMUN NISA	R C, 4/177 KALAINJEE STREET GHZADARABAD KARACHI	LCY	502246511	PLS		OT				PKR					90198.11000		11/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMJAD HUSSAIN	.	LCY	502254533	PLS		OT				PKR					74.71000		8/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ANJUM MUZAFFAR/HASSAN JAFFAR RAZA	B -4/I, MAYMAR GARDEN , FL 14 BLOCK 13-B GULSHAN E IQBAL KARACHI	LCY	502276062	PLS		OT				PKR					2690.43000		9/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FATIMA & RAZA	R-544 BLOCK 20 F B AREA KARACHI	LCY	502276313	PLS		OT				PKR					786.30000		9/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RUSHANDA & SAJADA AMAN	a	LCY	502276960	PLS		OT				PKR					34604.57000		7/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAMILA BEGUM	HOUSE NO L-578 SECTOR 5-A-1 NORTH KARACHI	LCY	502279418	PLS		OT				PKR					7208.92000		1/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAMILA BANO	4-E, ASKARI III KARACHI CANTT	LCY	502281445	PLS		OT				PKR					29.48000		8/8/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		ABDUS SALAM	I-15 HAROON HEIGHTS SECTOR 11-K NORTH NAZIMABAD KARACHI	LCY	502283414	PLS		OT				PKR					1397.34000		4/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KASHIF\HASNAIN	C-66 BLOCK 9 GULSHAN-E- IQBAL KAEACHI	LCY	502284664	PLS		OT				PKR					339.99000		8/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		P.D.PAULOSE OR ANTHONY PAULOSE	P D PAULOSE & ANTTHONY A/13 MISQUITA GARDENS RANDLE ROAD KARACHI	LCY	502285303	PLS		OT				PKR					1412.14000		5/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		COL MUHAMMAD ASHRAF	SEAVIEW F.F. 3/26 D H A KARACHI	LCY	502285483	PLS		OT				PKR					0.39000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PREMJI & ASHOK	PLOT NO 93 DEPAK BUILDING TAJ WELFARE CENTRE ROAD NEAR BABA PARIWALA AGRA TAJ COLONY KARAC HI NO 53	LCY	502285950	PLS		OT				PKR					373.76000		1/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NIZAR ALI	1	LCY	502286382	PLS		OT				PKR					741.59000		2/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHEIKH IBADULLAH	QUARTER NO 102/8-4-D LANDHI COLONY KARACHI	LCY	502288884	PLS		OT				PKR					216.19000		9/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.NISHAT AHMED ALVEE	A-168 BLOCK J NORTH NAZIMABAD KARACHI	LCY	502289410	PLS		OT				PKR					3795.32000		11/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.WAZIR IQBAL/RAEES ZEHRA	A-525,BLOCK,L NORTH NAZIMABAD KARACHI.	LCY	502400484	PLS		OT				PKR					36.14000		11/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		A.S.TAUQIR ALI SHAH/KHURSHID	1/1/2,17TH SOUTH STREET SOUTH CIRCULAR AVENUE DHA PHASE,2 KARACHI.75500	LCY	502401112	PLS		OT				PKR					1451.51000		12/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.IFTIKHAR BAIG	A-20 ZEHRA SQUARE BLOCK NO.6 GULSHAN-E-IQBAL KARACHI.	LCY	502401178	PLS		OT				PKR					456.31000		11/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAHMAT ASHRAF'	148/5 AL FALAH ROAD BIHAR COLONY KARACHI.	LCY	502402055	PLS		OT				PKR					220.81000		4/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ILYAS ARAIN	D/98.99 HUSRAT MOHANI COLONY MONGOHPIR ROAD KARACHI	LCY	502404159	PLS		OT				PKR					1.81000		4/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAHOOR AHMAD	HOUSE 2C/109 MORIA KHAN GOTH STAR GATE AIRPORT KARACHI	LCY	502405569	PLS		OT				PKR					8085.81000		8/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD WAJID MIRZA	D-16 HASAN CENTRE BLOCK-16 GULSHAN-E-IQBAL KARACHI	LCY	502405672	PLS		OT				PKR					1234.36000		11/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL REHMAN``	E-66 BLOCK-B NORTHNAZIMABAD KARACHI	LCY	502406220	PLS		OT				PKR					30587.03000		7/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MAHMOOD HUSSAIN /NAZIA	F-20 HOUSE NO 1 BLOCK 4 CLIFTON KARACHI	LCY	502406491	PLS		OT				PKR					37.48000		3/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AZAD KHAN ESQ	H/NO: B-20 MKG,OPP:STAR GATE AIRPORT KARACHI-11	LCY	502406593	PLS		OT				PKR					4144.74000		12/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMBREEN ZEHRA\RAIS BANO	C-123,BLOCK-I, NORTH NAZIMABAD KARACHI.	LCY	502408164	PLS		OT				PKR					221.74000		10/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		BEENA MUNEER KHAN	R-1241,BLOCK-16, F.B.AREA,KARACHI.	LCY	502408288	PLS		OT				PKR					955.59000		5/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAKEEL SHER MOHAMMAD	MAIRAJ CENTRE B-203 BLOCK-J,HAIDRY,NORTH NAZIMABAD,KARACHI.	LCY	502408697	PLS		OT				PKR					3.19000		7/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KARAM KHATOON	130/III,P.STREET, KHAYABAN-E-SEHAR PHASE-VI,D.H.A., KARACHI.	LCY	502409405	PLS		OT				PKR					2367.59000		5/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHEHZAD AHMED FAZLI	aa	LCY	502411352	PLS		OT				PKR					104.69000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD ANWER	R-700/17,F.B.AREA, KARACHI.	LCY	502411829	PLS		OT				PKR					9038.76000		5/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ANJUM ZAHRA	H NO R/817-BLOCK 16 FB AREA KARACHI	LCY	502413058	PLS		OT				PKR					138.67000		12/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAHID ALI	F-37/2 MARTIN QUATER KARACHI	LCY	502413854	PLS		OT				PKR					579.55000		6/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HARI ANIS BAJWA	158 AZIZ BHATT ROAD LAHORE CANTT	LCY	502416277	PLS		OT				PKR					577.34000		9/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABSAR AHMAD	23, COOPER ROAD ,LAHORE	LCY	502416368	PLS		OT				PKR					1042.24000		6/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		UMAR SUHAIL	202B JOHAR TOWN PHASE I LAHORE	LCY	502418019	PLS		OT				PKR					35.80000		11/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AHSAN HUSSAIN/SAMRA AHSAN	FLAT NO 21 SOHAIL APARTMENT BLOCK G NORTH NAZIMABAD KARACHI	LCY	502418133	PLS		OT				PKR					774.94000		4/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NADEEM ANWAR.	HOLDMAIL	LCY	502418553	PLS		OT				PKR					1.63000		4/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHRUKH KHAN	A-337 SEC 14-B SHADMAN KARACHI	LCY	502420079	PLS		OT				PKR					108.12000		11/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SALEEM		FZ	1003656336	FIX		TDR	MM1230800352			USD			96.56270	4/11/2014	23.59000	2277.91409	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD ARSHAD & HUMERA		FZ	1003656363	FIX		TDR	MM1230800349			USD		1	98.02290	4/11/2014	1349.00000	132232.89000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD ARSHAD & HUMERA		FZ	1003656363	FIX		TDR	MM1230800349			USD			96.56270	4/11/2014	9.55000	922.17379	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD HANIF		FZ	1003656380	FIX		TDR	MM1230800359			USD		1	98.02290	4/11/2014	9608.00000	941804.02000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD HANIF		FZ	1003656380	FIX		TDR	MM1230800359			USD			96.56270	4/11/2014	67.96000	6562.40109	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD HANIF		FZ	1003656380	FIX		TDR	MM1230800360			USD		1	98.02290	4/11/2014	21519.00000	2109354.79000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD HANIF		FZ	1003656380	FIX		TDR	MM1230800360			USD			96.56270	4/11/2014	152.25000	14701.67108	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD HANIF		FZ	1003656380	FIX		TDR	MM1230800361			USD		1	98.02290	4/11/2014	7330.00000	718507.86000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD HANIF		FZ	1003656380	FIX		TDR	MM1230800361			USD			96.56270	4/11/2014	51.86000	5007.74162	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD RAFIQ WALI MOHD		FZ	1003656349	FIX		TDR	MM1230800384			USD		1	98.02290	4/11/2014	1731.00000	169677.64000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD RAFIQ WALI MOHD		FZ	1003656349	FIX		TDR	MM1230800384			USD			96.56270	4/11/2014	12.23000	1180.96182	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD YAMIN KURESI		FZ	1003656340	FIX		TDR	MM1230800333			USD		1	98.02290	4/11/2014	1670.00000	163698.24000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD YAMIN KURESI		FZ	1003656340	FIX		TDR	MM1230800333			USD			96.56270	4/11/2014	11.46000	1106.60854	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHD.AMANULLAH		FZ	1003656334	FIX		TDR	MM1230800344			USD		1	98.02290	4/11/2014	2031.00000	199084.51000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MOHD.AMANULLAH		FZ	1003656334	FIX		TDR	MM1230800344			USD			96.56270	4/11/2014	14.35000	1385.67475	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MUZAMMIL UDDIN		FZ	1003656364	FIX		TDR	MM1230800342			USD		1	98.02290	4/11/2014	1226.00000	120176.08000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MUZAMMIL UDDIN		FZ	1003656364	FIX		TDR	MM1230800342			USD			96.56270	4/11/2014	8.65000	835.26736	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		N.MUZZAMIL&A.T.GORE		FZ	1003656368	FIX		TDR	MM1230800374			USD		1	98.02290	4/11/2014	12278.00000	1203525.17000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		N.MUZZAMIL&A.T.GORE		FZ	1003656368	FIX		TDR	MM1230800374			USD			96.56270	4/11/2014	86.88000	8389.36738	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		NASEEM GORE INT		FZ	1003656370	FIX		TDR	MM1230800376			USD		1	98.02290	4/11/2014	340.00000	33327.79000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		NASEEM GORE INT		FZ	1003656370	FIX		TDR	MM1230800376			USD			96.56270	4/11/2014	2.42000	233.68173	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		NASIM\MOINA		FZ	1003656358	FIX		TDR	MM1230800369			USD		1	98.02290	4/11/2014	772.00000	75673.68000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		NASIM\MOINA		FZ	1003656358	FIX		TDR	MM1230800369			USD			96.56270	4/11/2014	5.47000	528.19797	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		NASIR SHARIFF		FZ	1003656365	FIX		TDR	MM1230800367			USD		1	98.02290	4/11/2014	1410.00000	138212.29000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		NASIR SHARIFF		FZ	1003656365	FIX		TDR	MM1230800367			USD			96.56270	4/11/2014	9.98000	963.69575	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		RUKHSANA\AZEEM		FZ	1003656345	FIX		TDR	MM1230800377			USD		1	98.02290	4/11/2014	4895.00000	479822.10000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		RUKHSANA\AZEEM		FZ	1003656345	FIX		TDR	MM1230800377			USD			96.56270	4/11/2014	34.62000	3343.00067	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		RUKHSANA\AZEEM		FZ	1003656345	FIX		TDR	MM1230800378			USD		1	98.02290	4/11/2014	4033.00000	395326.36000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		RUKHSANA\AZEEM		FZ	1003656345	FIX		TDR	MM1230800378			USD			96.56270	4/11/2014	28.53000	2754.93383	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		RUKHSANA\AZEEM		FZ	1003656345	FIX		TDR	MM1230800379			USD		1	98.02290	4/11/2014	3545.00000	347491.18000	12/31/2003	TDR Principal

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		RUKHSANA\AZEEM		FZ	1003656345	FIX		TDR	MM1230800379			USD			96.56270	4/11/2014	25.10000	2423.72377	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S A MAJEED AHMED		FZ	1003656330	FIX		TDR	MM1230800347			USD		1	98.02290	4/11/2014	14633.00000	1434369.10000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S A MAJEED AHMED		FZ	1003656330	FIX		TDR	MM1230800347			USD			96.56270	4/11/2014	29.02000	2802.24955	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S A MAJEED AHMED		FZ	1003656330	FIX		TDR	MM1230800348			USD		1	98.02290	4/11/2014	4102.00000	402089.94000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S A MAJEED AHMED		FZ	1003656330	FIX		TDR	MM1230800348			USD			96.56270	4/11/2014	103.53000	9997.13633	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S AHMAD\R SHAIKH		FZ	1003656376	FIX		TDR	MM1230800372			USD		1	98.02290	4/11/2014	139.00000	13625.18000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S AHMAD\R SHAIKH		FZ	1003656376	FIX		TDR	MM1230800372			USD			96.56270	4/11/2014	0.95000	91.73457	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S. SHAHID MAHMOOD ZAIDI		FZ	1003656379	FIX		TDR	MM1230800363			USD		1	98.02290	4/11/2014	18412.00000	1804797.63000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S. SHAHID MAHMOOD ZAIDI		FZ	1003656379	FIX		TDR	MM1230800363			USD			96.56270	4/11/2014	130.27000	12579.22293	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S.IRFAN AHMED.		FZ	1003656350	FIX		TDR	MM1230800389			USD		1	98.02290	4/11/2014	8491.00000	832312.44000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S.IRFAN AHMED.		FZ	1003656350	FIX		TDR	MM1230800389			USD			96.56270	4/11/2014	60.09000	5802.45264	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S.IRFAN AHMED.		FZ	1003656350	FIX		TDR	MM1230800390			USD		1	98.02290	4/11/2014	23997.00000	2352255.53000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S.IRFAN AHMED.		FZ	1003656350	FIX		TDR	MM1230800390			USD			96.56270	4/11/2014	169.77000	16393.44958	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		S.M.JAFRI(JT)		FZ	1003656366	FIX		TDR	MM1230800341			USD		1	98.02290	4/11/2014	812.00000	79594.59000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		S.M.JAFRI(JT)		FZ	1003656366	FIX		TDR	MM1230800341			USD			96.56270	4/11/2014	5.51000	532.06048	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		SAABE MOHD ALHASSAN		FZ	1003656375	FIX		TDR	MM1230800350			USD		1	98.02290	4/11/2014	7236.00000	709293.70000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		SAABE MOHD ALHASSAN		FZ	1003656375	FIX		TDR	MM1230800350			USD			96.56270	4/11/2014	51.22000	4945.94149	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		SHAMIM\ROMANA		FZ	1003656367	FIX		TDR	MM1230800373			USD		1	98.02290	4/11/2014	181.00000	17742.14000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		SHAMIM\ROMANA		FZ	1003656367	FIX		TDR	MM1230800373			USD			96.56270	4/11/2014	1.28000	123.60026	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		SHAUKAT ALI		FZ	1003656372	FIX		TDR	MM1230800335			USD		1	98.02290	4/11/2014	6519.00000	639011.29000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		SHAUKAT ALI		FZ	1003656372	FIX		TDR	MM1230800335			USD			96.56270	4/11/2014	44.79000	4325.04333	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		SOHAIL SHAKIR		FZ	1003656353	FIX		TDR	MM1230800380			USD		1	98.02290	4/11/2014	2651.00000	259858.71000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		SOHAIL SHAKIR		FZ	1003656353	FIX		TDR	MM1230800380			USD			96.56270	4/11/2014	18.74000	1809.58500	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		WAJEDA RAB.		FZ	1003656339	FIX		TDR	MM1230800393			USD		1	98.02290	4/11/2014	1086.00000	106452.87000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		WAJEDA RAB.		FZ	1003656339	FIX		TDR	MM1230800393			USD			96.56270	4/11/2014	7.69000	742.56716	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		YOUSUF MURAD		FZ	1003656344	FIX		TDR	MM1230800346			USD		1	98.02290	4/11/2014	3812.00000	373663.29000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		YOUSUF MURAD		FZ	1003656344	FIX		TDR	MM1230800346			USD			96.56270	4/11/2014	26.98000	2605.26165	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		Z.Y.UMER		FZ	1003656369	FIX		TDR	MM1230800375			USD		1	98.02290	4/11/2014	2813.00000	275738.42000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		Z.Y.UMER		FZ	1003656369	FIX		TDR	MM1230800375			USD			96.56270	4/11/2014	19.90000	1921.59773	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ZAITUNA Y.UMER DR.		FZ	1003656347	FIX		TDR	MM1230800356			USD		1	98.02290	4/11/2014	7665.00000	751345.53000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ZAITUNA Y.UMER DR.		FZ	1003656347	FIX		TDR	MM1230800356			USD			96.56270	4/11/2014	54.24000	5237.56085	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ZAITUNA Y.UMER DR.		FZ	1003656347	FIX		TDR	MM1230800357			USD		1	98.02290	4/11/2014	6772.92000	663901.26000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ZAITUNA Y.UMER DR.		FZ	1003656347	FIX		TDR	MM1230800357			USD			96.56270	4/11/2014	47.94000	4629.21584	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ZAITUNA Y.UMER DR.		FZ	1003656347	FIX		TDR	MM1230800358			USD		1	98.02290	4/11/2014	6733.00000	659988.19000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ZAITUNA Y.UMER DR.		FZ	1003656347	FIX		TDR	MM1230800358			USD			96.56270	4/11/2014	47.64000	4600.24703	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		M S KHAN		FZ	1003656382	FIX		TDR	MM1230800394			GBP		1	162.98270	4/11/2014	551.00000	89803.47000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		M S KHAN		FZ	1003656382	FIX		TDR	MM1230800394			GBP			161.94050	4/11/2014	13.70000	2218.58485	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MUSARAT\ALIA		FZ	1003656384	FIX		TDR	MM1230800395			GBP		1	162.98270	4/11/2014	7427.00000	1210472.51000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MUSARAT\ALIA		FZ	1003656384	FIX		TDR	MM1230800395			GBP			161.94050	4/11/2014	170.16000	27555.79548	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		YASMEEN GHOUS MALIK		FZ	1003656383	FIX		TDR	MM1230800396			GBP		1	162.98270	4/11/2014	7619.00000	1241765.19000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		YASMEEN GHOUS MALIK		FZ	1003656383	FIX		TDR	MM1230800396			GBP			161.94050	4/11/2014	209.86000	33984.83333	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		GHAUS BIN IKRAM		LCY	1003656266	FIX		TDR				PKR					17493.93000		12/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SADRUL ISLAM / YASMEEN KHATOON		LCY	1003656267	FIX		TDR				PKR					1001165.72000		12/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ATLAS CABLES		LCY				PO	5.10253	11/25/1985		PKR					495.00000			No Contact
0005	Karachi Main Corporate Branch	SD		IBP		LCY				PO	5.12241	8/12/1986		PKR					10.00000			No Contact
0005	Karachi Main Corporate Branch	SD		IBP		LCY				PO	5.13654	3/11/1987		PKR					37.50000			No Contact
0005	Karachi Main Corporate Branch	SD		P C E T A		LCY				PO	5.3844	12/17/2002		PKR					25.00000			No Contact
0005	Karachi Main Corporate Branch	SD		KARACHI CHAMBER OF COMMERCE & INDU		LCY				PO	5.40361	1/27/2003		PKR					1700.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DEPUTY COMMISIONER INCOME TAX/WEAL		LCY				PO	5.41679	2/26/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PNSC 12TH FLOOR PNSC BUILDING M.T.		LCY				PO	5.43718	4/7/2003		PKR					7450.00000			No Contact
0005	Karachi Main Corporate Branch	SD		M/S.SUI SOUTHERN GAS COMPANY LTD A		LCY				PO	5.45261	5/6/2003		PKR					150.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PRESTON INSTITUTE OF MANAGEMENT SC		LCY				PO	5.45968	5/20/2003		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		HUSSAIN TRADING AGENCIES PVT LTD A		LCY				PO	5.46392	5/28/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		KARACHI PORT TRUST A/C BOLAN CASTI		LCY				PO	5.4648	5/30/2003		PKR					210.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DT.COMMISSIONER OF INCOME TAX & WE		LCY				PO	5.46868	6/7/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DEPUTY COMMISSIONER OF INCOM TAX &		LCY				PO	5.47243	6/14/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MARITIME AGENCIES PVT LTD A/C M.A.		LCY				PO	5.47753	6/24/2003		PKR					15000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MR.M.RASHEED		LCY				PO	5.48725	7/14/2003		PKR					89.00000			No Contact
0005	Karachi Main Corporate Branch	SD		M/S.OCEAN TRADE SERVICES A/C BOLAN		LCY				PO	5.48836	7/15/2003		PKR					250.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DEPUTY COMMISSIONER INCOME TAX /WE		LCY				PO	5.49371	7/23/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DEFENCE OFFICER HOUSING AUTHORITY		LCY				PO	5.49802	7/31/2003		PKR					2000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MSC PAKISTAN PVT LTD		LCY				PO	5.49817	7/31/2003		PKR					20000.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		DEPUTY COMMISSIONER OF INCOME TAX		LCY				PO	5.51216	8/25/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		SECRETARY EDUCATION SIND		LCY				PO	5.51218	8/25/2003		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		M/S PAAQAM		LCY				PO	5.51264	8/26/2003		PKR					7500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MEGA IMPEX PAKISTAN PVT LTD		LCY				PO	5.52882	9/22/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MEGA IMPEX PAKISTAN PVT LTD		LCY				PO	5.52884	9/22/2003		PKR					20000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CHAMBER OF COMMERCE & INDUSTRY KAR		LCY				PO	5.53418	10/1/2003		PKR					1750.00000			No Contact
0005	Karachi Main Corporate Branch	SD		M/S BADARUDDIN		LCY				PO	5.53479	10/2/2003		PKR					250.00000			No Contact
0005	Karachi Main Corporate Branch	SD		INSERVEY PAKISTAN PVT LTD		LCY				PO	5.55786	11/7/2003		PKR					15600.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MEGA IMPEX PAKISTAN PVT LTD		LCY				PO	5.55798	11/7/2003		PKR					20000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		COLLECTOR OF CUSTOMS KARACHI A/C A		LCY				PO	5.57239	12/6/2003		PKR					3900.00000			No Contact
0005	Karachi Main Corporate Branch	SD		M/S PMS PVT LIMITED.		LCY				PO	5.58302	12/22/2003		PKR					250.00000			No Contact
0005	Karachi Main Corporate Branch	SD		M/S.INTER OCEAN CARGO SERVICES		LCY				PO	5.58655	12/27/2003		PKR					250.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MEGA TRANS PAKISTAN PVT LTD		LCY				PO	5.58823	12/30/2003		PKR					10000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		I.B.P		LCY				DD	5.329	3/2/1991		PKR					200.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MR HASHIM		LCY				DD	5.85	2/14/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		OBAID-UR REHMAN		LCY				DD	5.14834	3/18/2002		PKR					5912.00000			No Contact
0005	Karachi Main Corporate Branch	SD		S/L N U ANJUM		LCY				DD	5.17205	4/3/2002		PKR					14012.00000			No Contact
0005	Karachi Main Corporate Branch	SD		J & P COATS PAKISTAN PVT LTD		LCY				DD	5.13219	5/10/2002		PKR					200.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ARY TRADERS PVT LTD KHI		LCY				DD	5.13241	5/13/2002		PKR					650.00000			No Contact
0005	Karachi Main Corporate Branch	SD		SYED MUJEEB UDDIN		LCY				DD	5.16255	5/18/2002		PKR					706.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAKARAB REFINERY LTD KHI		LCY				DD	5.361	7/19/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAKISTAN AGRO CHEMICAL PVT LTD		LCY				DD	5.2802	7/25/2002		PKR					360.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CALTE XOIL PAKISTAN LTD		LCY				DD	5.516	7/27/2002		PKR					2000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		STANDARD CHARTERED BANK KHI OBLC L		LCY				DD	5.14456	7/29/2002		PKR					350.00000			No Contact
0005	Karachi Main Corporate Branch	SD		MUSLIM COMMERCIAL BANK LTD		LCY				DD	5.4725	8/10/2002		PKR					250.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER TEXTILE EPB KHI		LCY				DD	5.2695	8/16/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER TEXTILE EPB KHI		LCY				DD	5.2704	8/17/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER TEXTILE EPB KHI		LCY				DD	5.2724	8/22/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAKISTAN PEOPLES PARTY SECRETARIAT		LCY				DD	5.45	8/22/2002		PKR					15000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL HAMEED KHASKHELI		LCY				DD	5.18654	8/23/2002		PKR					1000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		C.A.A. KARACHI		LCY				DD	5.13235	9/5/2002		PKR					200.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER HRM CIVIL AVIATION		LCY				DD	5.483	9/16/2002		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER HRM CIVIL AVIATION		LCY				DD	5.484	9/16/2002		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER HRM CIVIL AVIATION		LCY				DD	5.49	9/16/2002		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER HRM CIVIL AVIATION		LCY				DD	5.491	9/16/2002		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER HRM CIVIL AVIATION		LCY				DD	5.492	9/16/2002		PKR					100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER E.M.O.E.EPB		LCY				DD	5.15472	9/21/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER DIRECTORATE EPB KH		LCY				DD	5.2889	9/30/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER EPB TEXTILE KHI		LCY				DD	5.29	10/3/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		LIBERTY BOOKS PVT LTD		LCY				DD	5.1983	10/4/2002		PKR					3744.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ETO OFFICER SADUES KPT O/A CITY TE		LCY				DD	5.4868	10/5/2002		PKR					2860.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER TEXTILE EPB KHI		LCY				DD	5.2972	10/22/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		FATEH TEXTILE MILLS LTD KHI		LCY				DD	5.546	10/26/2002		PKR					35000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAKISTAN COUNCIL OF ARCHITECTS & T		LCY				DD	5.5899	11/27/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A.E.O.IELTS KARACHI		LCY				DD	5.21215	11/28/2002		PKR					6000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		G.M.SINDH NHA KARACHI		LCY				DD	5.602	11/29/2002		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		G		LCY				DD	5.604	11/29/2002		PKR					600.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CONSULATE GENERAL OF SINGAPORE		LCY				DD	5.17202	12/23/2002		PKR					1100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CONSULATE GENERAL OF SINGAPORE		LCY				DD	5.17203	12/23/2002		PKR					1100.00000			No Contact
0005	Karachi Main Corporate Branch	SD		KICT FOR WHARF AGE/DEMURRAGES A/C		LCY				DD	5.5599	12/26/2002		PKR					3395.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DR.A.Q.KHAN INSTITUE KARACHI		LCY				DD	5.21915	1/15/2003		PKR					5000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER SINDH NHA KHI		LCY				DD	5.794	2/8/2003		PKR					3000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		NATIONAL BANK OF PAKISTAN FTC BR,S		LCY				DD	5.275	2/22/2003		PKR					4954.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A M P A M 11-D,11/8 NAZIMABAD		LCY				DD	5.18712	3/1/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		KARACHI SHERATON HOTEL & TOWERS KA		LCY				DD	5.6953	3/3/2003		PKR					50000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		EASTERN SEA TRANSPORT CO PVT LTD K		LCY				DD	5.3183	3/5/2003		PKR					80000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAKISTAN STATE OIL CO		LCY				DD	5.7217	4/1/2003		PKR					160000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		NAJIB MAZHAR		LCY				DD	5.7526	4/25/2003		PKR					557.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ZAFAR M.RAFIQ		LCY				DD	5.7527	4/25/2003		PKR					6618.15000			No Contact
0005	Karachi Main Corporate Branch	SD		SIND CLUB		LCY				DD	5.20878	5/24/2003		PKR					781.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DIRECTOR FINANCE NED		LCY				DD	5.3994	5/29/2003		PKR					300.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CHIEF ACCOUNT OFFICER KARACHI PORT		LCY				DD	5.5822	6/4/2003		PKR					7200.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.4086	6/9/2003		PKR					200.00000			No Contact
0005	Karachi Main Corporate Branch	SD		FEDERAL GOVT SUBHEAD 0213300EXPORT		LCY				DD	5.4191	6/23/2003		PKR					16130.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PCSIR		LCY				DD	5.8222	7/4/2003		PKR					1500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		KANUPP INSTITUTE OF NUCLEAR POWER		LCY				DD	5.4342	7/5/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CONSULATE OF IRELAND		LCY				DD	5.3311	8/8/2003		PKR					3400.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.4528	8/9/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PARADISE SUBSCRIPTION AGENCY		LCY				DD	5.682	8/12/2003		PKR					5994.00000			No Contact
0005	Karachi Main Corporate Branch	SD		DIRECTOR TECH COORD		LCY				DD	5.1394	8/20/2003		PKR					200.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNTS OFFICER TEXTILE EPB KHI		LCY				DD	5.8696	8/23/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB		LCY				DD	5.4655	8/26/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB		LCY				DD	5.4656	8/26/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEX EPB		LCY				DD	5.4657	8/26/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.4707	9/2/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.4709	9/2/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER TEXTILE EPB KHI		LCY				DD	5.477	9/12/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER TEXTILE EPB KHI		LCY				DD	5.4771	9/12/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER TEXTILE EPB KHI		LCY				DD	5.4772	9/12/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PIAC KARACHI		LCY				DD	5.24014	9/20/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		RAILWAY CONSTRUCTION PAKISTAN LTD		LCY				DD	5.5187	9/22/2003		PKR					5080.00000			No Contact
0005	Karachi Main Corporate Branch	SD		RAILWAY CONSTRUCTION PAKISTAN LTD		LCY				DD	5.5188	9/22/2003		PKR					660.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CPSP PAKISTAN KHI		LCY				DD	5.1938	9/26/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER TEXTILE EPB		LCY				DD	5.4921	10/4/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER TEXTILE EPB		LCY				DD	5.4922	10/4/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		ACCOUNT OFFICER TEXTILE EPB		LCY				DD	5.4923	10/4/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		CALTEX OIL PAKISTAN LIMITED A/C #		LCY				DD	5.24787	10/14/2003		PKR					91348.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KARACHI		LCY				DD	5.4996	10/14/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE E P B		LCY				DD	5.4997	10/14/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB		LCY				DD	5.5046	10/25/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.5092	11/3/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.5093	11/3/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.5094	11/3/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.5095	11/3/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GLOBAL VENTURES KARACHI		LCY				DD	5.5111	11/6/2003		PKR					290.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER EPB KARACHI		LCY				DD	5.5138	11/11/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER EPB KARACHI		LCY				DD	5.5139	11/11/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PCSIR		LCY				DD	5.9812	11/14/2003		PKR					1500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER TELEPHONE STAR 2P.		LCY				DD	5.448	11/17/2003		PKR					575.00000			No Contact
0005	Karachi Main Corporate Branch	SD		GENERAL MANAGER TELEPHONE STAR 2 P		LCY				DD	5.449	11/17/2003		PKR					575.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER E P B		LCY				DD	5.5206	11/22/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAKISTAN STATE OIL CO A/C SUPER AS		LCY				DD	5.5819	11/22/2003		PKR					500.00000			No Contact
0005	Karachi Main Corporate Branch	SD		LUCKY LAB INTERNATIONAL+		LCY				DD	5.477	12/5/2003		PKR					14519.00000			No Contact
0005	Karachi Main Corporate Branch	SD		A/C OFFICER TEXTILE EPB KHI		LCY				DD	5.5364	12/23/2003		PKR					3000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		AWAIS-A-AZIZ		LCY				DD	5.545	12/27/2003		PKR					3400.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PAK SUZUKI MOTOR CO LTD		LCY				DD	5.1795	12/30/2003		PKR					5000.00000			No Contact
0005	Karachi Main Corporate Branch	SD		P/S ISSUED		LCY				PS	103201	5/9/2003		PKR					29847.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PREMIER SYSTEM		LCY				PS	41555	3/12/2003		PKR					59057.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PRIME COMP.		LCY				PS	43585	5/13/2003		PKR					1013.00000			No Contact
0005	Karachi Main Corporate Branch	SD		P/S.ISSUED		LCY				PS	155394	7/8/2003		PKR					220760.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PRIME COMP.		LCY				PS	43588	5/13/2003		PKR					4632.00000			No Contact
0005	Karachi Main Corporate Branch	SD		PRIME COMP.		LCY				PS	43589	5/13/2003		PKR					45596.00000			No Contact
0005	Karachi Main Corporate Branch	SD		P/S.ISSUED		LCY				PS	112372	5/21/2003		PKR					56827.00000			No Contact
0005	Karachi Main Corporate Branch	SD		SYNERGY ADVT.		LCY				PS	46993	8/19/2003		PKR					49129.00000			No Contact
0005	Karachi Main Corporate Branch	SD		AMERICAN LIFE INSU.		LCY				PS	47882	9/12/2003		PKR					930.24000			No Contact
0005	Karachi Main Corporate Branch	SD		M.AMIN		LCY				PS	48158	9/19/2003		PKR					3308.00000			No Contact
0005	Karachi Main Corporate Branch	SD		SBP WHT		LCY				PS	49086	11/14/2003		PKR					126783.26000			No Contact
0005	Karachi Main Corporate Branch	SD		SHANOO ENTP.		LCY				PS	50639	12/5/2003		PKR					7573.18000			No Contact
0005	Karachi Main Corporate Branch	SD		FAISAL SHAHZAD		LCY				PS	51088	12/13/2003		PKR					27327.50000			No Contact
0005	Karachi Main Corporate Branch	SD		SBP		LCY				PS	50235	11/17/2003		PKR					223902.52000			No Contact
0005	Karachi Main Corporate Branch	SD		M. ISHTIAQUE		LCY				PS	51537	12/23/2003		PKR					76.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		UNITED STEEL STORE	15-MURREE ROAD, RAWALPINDI.	LCY	01060428	CURR		OT				PKR					12043.00000		6/24/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		ALAMGEER TRAVELS COR	22,AL ABBAS MARKET RAWALPINDI	LCY	01085596	CURR		OT				PKR					42.50000		9/13/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740502268081	MOHAMMAD TAHIR	H.NO 143-A, ST.NO 4 RACE COURCE ROAD RAWALPINDI 46000	LCY	01095930	CURR		OT				PKR					2940.50000		3/22/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740531038287	AL MAKKAH AUTOMOBILES	127/1 KASHMIR ROAD RAWALPINDI CANTT	LCY	01109391	CURR		OT				PKR					3881.50000		10/18/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21050376682	MOHAMMAD ISHFAQ	R.A.56, REHMAT ABAD BLOCK A, CHAKLALA, RAWALPINDI	LCY	01112976	CURR		OT				PKR					441.00000		5/26/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740504964359	LDC-IT EDUCATION SYSTEMS	19-20, PINDI CLUB BUIDING, THE MALL, RAWALPINDI	LCY	01113717	CURR		OT				PKR					2928.00000		8/6/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0007	Mall Road Branch,Rawalpindi	PB	3740573341391	TARGET MOTORS CO.	387, MAIN PESHAWAR ROAD, RAWALPINDI CANTT.	LCY	01116538	CURR		OT				PKR					867.69000		12/16/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	18130712809	S.B. PHARMA	06-ALLIED COMMERCIAL PLAZA, CHANDNI CHOWK, MURREE ROAD, RAWALPINDI	LCY	01117437	CURR		OT				PKR					4164.50000		9/22/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740592273457	SHAMIM AHMED KHAN	H. NO 170/2, SARWAR ROAD RAWALPINDI.	LCY	01118096	CURR		OT				PKR					2485.36000		7/9/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740505488381	MIRA ENERGY LIMITED	6/306 ST # 3, RACE COURSE ROAD, RAWALPINDI.	LCY	01120750	CURR		OT				PKR					34650.00000		5/28/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	6110161568499	SAVOUR FOODS	G306 GORDON COLLEGE ROAD, RAWALPINDI.	LCY	01121251	CURR		OT				PKR					24950.00000		3/4/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740584788127	EXPORTERS AND EXPORTERS	19-DAWN PLAZA, 2ND FLOOR, BANK ROAD, RAWALPINDI.	LCY	01121262	CURR		OT				PKR					24950.00000		3/4/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	4230109114137	ALBALAD BUILDERS	ST-H/1, BLOCK 8, SCHEME 5, CLIFTON KARACHI.	LCY	01121375	CURR		OT				PKR					23279.00000		5/9/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3840384379747	MALIK LAL KHAN & CO.	GRAIN MARKET, SARGODHA.	LCY	01122489	CURR		OT				PKR					2769.50000		10/23/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	6110110407593	M/S FRSNSSA TRADERS	OPP.SHAHEEN CARG0, JILLANIABAD,HAFIZ BUILDING, ISLAMABAD AIRPORT, RAWALPINDI	LCY	01123117	CURR		OT				PKR					65.51000		10/23/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3540311373317	SHAFQAT RASUL	HOUSE#143. AURANZEB BLOCK NEW GARDEN TOWN LAHORE. PHI0322-6999996	LCY	01123521	CURR		OT				PKR					5247.00000		10/14/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	6110188759559	MUHAMMAD EJAZ KHAN	HOUSE NO.1033, STREET NO.10, SECTOR I-10/2, ISLAMABAD.	LCY	01123625	CURR		OT				PKR					4537.00000		12/18/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740507255077	TARIQ MAHMOOD GONDAL	CB-644, LANE #. 5, PESHAWER ROAD, RAWALPINDI	LCY	01910574	CURR		OT				PKR					12533.00000		11/18/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	1430111393426	REHAN AHMAD QURESHI/IMRAN AHMAD QURESHI	HOUSE NO.529, STREET NO.18, CHAKLALA SCHEME 3, RAWALPINDI.	LCY	02086577	PLS		OT				PKR					26342.73000		10/25/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21761157212	MOHAMMAD WAHEED	HOUSE NO.78/2, WARD NO. 18, EID GAH GUJAR KHAN.	LCY	02087103	PLS		OT				PKR					4243.06000		5/21/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740506037815	FARHAN BASHIR	C/O KHATTAK KARYANA STORE, AHMED ABAD DHAMIAL CAMP, RAWALPINDI.	LCY	02087125	PLS		OT				PKR					15388.30000		10/24/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3520264295189	MOHSIN SAEED SHAHZAD	H.NO.73-S-IA, SHERAZ ROAD, UNION PARK, SAMAN ABAD, LAHORE.	LCY	2087341	PLS		OT				PKR					638.51000		8/20/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21071852078	MUSSARET	H.NO.NE-317,JINNAH COLONY, HAKIMABAD,HAFIZ ROAD, NEAR SIR SYED CHOWK, RAWALPINDI.	LCY	02088342	PLS		OT				PKR					3.13000		8/4/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	60154113129	ARIFA ANWER/AMIRA SHAMS	HOUSE NO.111,RAJPUT HOUSE, JAHANGIR ROAD, RAWALPINDI	LCY	02089172	PLS		OT				PKR					7157.06000		8/28/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21592145681	BLOOM PHARMACETICAL PVT LTD	26-B STREET 32 VALLEY ROAD WESTRIDGE RAWALPINDI	LCY	02900665	PLS		OT				PKR					7606.61000		7/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740573341391	MOHAMMAD SAEED SHEIKH	548-RACE COURSE ROAD, WESTRIDGE I, RAWALPINDI	LCY	02901279	PLS		OT				PKR					2289.38000		12/16/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740542530861	MOHAMMAD NAWAZ	62 - NEW SCHEME, MOHAN PURA, RAWALPINDI	LCY	02901359	PLS		OT				PKR					8093.26000		10/24/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		NARGIS IFTIKHAR KHAN	27/D, ZAFAR AKBAR ROAD, LALAZAR, RAWALPINDI	LCY	02902098	PLS		OT				PKR					331.66000		11/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740558996459	SATTAR AHMED BHATTI	HOUSE # 38-B, SATELLITE TOWN, RAWALPINDI	LCY	02905262	PLS		OT				PKR					347.11000		8/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	6110175646219	WAQAS AHMED	House # 7, Wapda Colony, Islamabad.	LCY	02906843	PLS		OT				PKR					20895.06000		5/16/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	6110197344469	KHALID CHAUDHRI	H.NO 238, AFOHS, LEHTRAR ROAD, JAHAAZ GROUND, RAWALPINDI.	LCY	02908812	PLS		OT				PKR					81.87000		6/3/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740575389982	MRS. RAUFA SAUM	803-A, PARK LANE, CHAKLALA SCHEME III RAWALPINDI	UFZ	01800753	CURR		OT				USD					3.38000		5/21/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	1730194822547	LAL MOHAMMAD & SAMIULLAH	MOHALLAH SHAIKHABAD NO.3, PESHAWAR CITY	UFZ	01800797	CURR		OT				USD					6.87000		8/26/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		MEHBOOB HUSSAIN	MET ENGINEER CAST HOUSE DUBAI P.O.BOX 3627 DUBAI UAE	UFZ	02800255	PLS		OT				USD					99.31000		8/13/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740593059391	ASHER HABIB	GPO BOX NO. 1499 RAWALPINDI	UFZ	02801267	PLS		OT				USD					20.10000		4/21/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740503384553	SHAHID HAMID & HAMID MAHMUD	H NO. 160 SHAHEEN HOUSING LEHTRAR ROAD RAWALPINDI	UFZ	02802780	PLS		OT				USD					141.93000		11/7/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	6110134878254	MALIK SOHAIL AKBAR & SHAZIA RA	H NO. 1193 ST 60 G 10-4 ISLAMABAD	UFZ	02803134	PLS		OT				USD					2.95000		12/12/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740594976145	MAJ DR. SIBTAIN RAFIQUE	HOUSE NO. 150D LANE 02 PESHAWAR ROAD RAWALPINDI	UFZ	02803474	PLS		OT				USD					156.29000		3/21/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740502657273	SAJID M RAJA	HOUSE NO. 1/705 ST NO. 5 DHOKE KHABBA RAWALPINDI	UFZ	02803509	PLS		OT				USD					0.01000		8/19/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		ZAMIR UL HASSAN SHAH KAZMI.	COMMAND AND STAFF COLLEGE, QUETTA CANTT.	UFZ	02803703	PLS		OT				USD					27.20000		2/7/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740506584157	ABDUL JABBAR MALIK	H NO. 189 ABADI NO. 3 TENCH BHATTA RAWALPINDI	UFZ	02803770	PLS		OT				USD					29.40000		1/31/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	4200001368549	RIAZ AHMED & SAMINA RIAZ	F F.L.6/14 BLOCK 4 GULSHAN E IQBAL KARACHI	UFZ	02803838	PLS		OT				USD					781.68000		12/11/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21073364432	TAHIR MOHAMMAD NAWAZ.	74/15-B, HARLEY ROAD. NORUS COLONY, RAWALPINDI.	UFZ	02804011	PLS		OT				USD					561.48000		9/8/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740639055765	NADEEM SHARIF & AISHA NADEEM	HOUSE#3, STREET#11, FAZAIA HOUSING COLONY ISLAMABAD HIGHWAY RAWALPINDI.	UFZ	02805670	PLS		OT				USD					940.73000		4/11/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	2115318962311	ZUBAIDA ABBAS	HOUSE NO.303-B/4, LANE NO.2, PESHAWAR ROAD RAWALPINDI	UFZ	02806079	PLS		OT				USD					1.17000		7/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740526825529	FASIH UD DIN KHATTAK	H # 4, ARMY HOUSING COLONY, MORGAH, RAWALPINDI.	UFZ	02806842	PLS		OT				USD					3.07000		2/8/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740505019587	ISHTIAQ HUSSAIN	HOUSE NO.DK 750-6/B, DHOKE KASHMIRIAN SATTELITE TOWN, RAWALPINDI	UFZ	02806853	PLS		OT				USD					18.11000		6/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740505180953	MOHAMMED IFTIKHAR AHMED	AND NASREEN IFTIKHAR H.NO B2, ST # 3, VALLY ROAD RAWALPINDI.	UFZ	02806897	PLS		OT				USD					105.35000		6/28/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21174234808	SH.MUHAMMAD SAJJAD	HOUSE NO.D/813 S.TOWN RAWALPINDI	UFZ	02807489	PLS		OT				USD					0.01000		4/28/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		NASIR MAHMOOD	PO BOX NO.177 (RC 380) RABIGH-21911	UFZ	02807785	PLS		OT				USD					43.41000		8/27/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21075452033	FAISAL NIAZ ABBASI	H.NO.V.464 DK MUNSHI KHAN, CHAKLALA RAWALPINDI.	UFZ	02807810	PLS		OT				USD					7.32000		10/22/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	70172494038	IRFAN ASLAM & GHAZALA KHAN	HOUSE NO.383 SAFARI AVENUE GULRAIZ III, RAWALPINDI	UFZ	02807821	PLS		OT				USD					109.46000		7/24/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	14482341164	ADNAN SHAH	94-MOBI PLAZA, HAIDER ROAD, SADDAR RAWALPINDI	UFZ	02808048	PLS		OT				USD					3.78000		2/19/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	28560206749	ABDUL RAZZAQ	HOUSE NO.55, ST # 15, GULREZ HOUSING SCHEME II,CHAKLALA RAWALPINDI	UFZ	02808059	PLS		OT				USD					147.50000		9/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	32292895533	KHALID NASEEM	HOUSE NO.624, STREET 8 CHAKALALA SCHEME 3, RAWALPINDI	UFZ	02808093	PLS		OT				USD					3.57000		2/14/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	4066473061423	CHAUDRY MASOOD KHALIQUE/RUKHSANA SHAHEEN KHALIQUE	PO BOX NO.988, MAFIKENG 2745 SOUTH AFRICA	UFZ	02808424	PLS		OT				USD					453.41000		7/19/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21067227061	TARIQ ABDULLAH MALIK	HOUSE # 58, BLOCK-N, SCHEME-1, CHAKLALA, RAWALPINDI	UFZ	02808606	PLS		OT				USD					12.71000		6/13/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21161165926	JAMIL AHMED SHEIKH	439/2, MEHRABAD, PESHAWAR ROAD, RAWALPINDI	UFZ	02808662	PLS		OT				USD					274.52000		5/3/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	22178636578	QAISAR HAYAT AND MRS. ALMAS TABASSUM	HOUSE NO.212B, ST NO.2, SECTOR 1, AIRPORT TOWN (AECHS) RAWALPINDI	UFZ	02808866	PLS		OT				USD					485.81000		6/30/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	10179545079	CH.SAJID MEHMOOD	OPP SHAHEEN CARGO JILLANIABAD HAFIZ BUILDING, ISLAMABAD AIRPORT, RAWALPINDI	UFZ	02808902	PLS		OT				USD					35.39000		10/10/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3210125468452	SUBAH SADIQ	P.O. BOX 3801, HOLLAND EMBASSY, TRIPOLI, LIBYA	UFZ	02809221	PLS		OT				USD					87.30000		11/18/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740506021777	MALIK GHULAM MUSTAFA.	HOUSE # 10A/6, LANE # 5, (ZAMAN STREET) TULSA ROAD, LALAZAR, RAWALPINDI	UFZ	02870657	PLS		OT				GBP					15.04000		8/16/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		RABNAWAZ QURESHI	97 CECIL AVE BRADFORD BD7 3BW U.K.	UFZ	02871136	PLS		OT				GBP					19.41000		1/8/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21149313980	WAHEED UR REHMAN SHEIKH & FARKHANDA WAHEED	BALQEES HOUSE, PIA COLONY, MISRIAL ROAD, RAWALPINDI	UFZ	02871432	PLS		OT				GBP					5.59000		8/13/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21159073433	RAJA MOHAMMAD SHAFIQ AHMAD	HOUSE NO.BB 640 C(A) EID GAH ROAD, RAWALPINDI	UFZ	02871523	PLS		OT				GBP					684.58000		10/8/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	21188162543	FAKHAR UL ISLAM	HOUSE # PD 405, NAZIMABAD, PINDORA RAWALPINDI	FZ	02865004	PLS		OT				EUR			134.14980	4/11/2014	213.36000	28622.20133	6/10/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	50252102741	ALTAF HUSSAIN	PO BOX 2341, RIYADH 11451, SAUDI ARABIA	FZ	02865011	PLS		OT				EUR			134.14980	4/11/2014	133.21000	17870.09486	8/16/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		MR. MOHAMMAD SIDDIQ	CHIEF ACCOUNTANT REHMAN COTTON MILLS TAKHT BHAI MARDAN	FZ	02500901	PLS		OT				USD			96.56270	4/11/2014	48.58000	4691.01597	2/4/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		AHMED,EJAZ/MR	P.O. BOX 79734 Al-Khobar-31952, SAUDI ARABIA	FZ	02518923	PLS		OT				USD			96.56270	4/11/2014	1.37000	132.29090	6/9/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		SYED ATHER BILAL	NO CORRESPONDENCE	FZ	02520234	PLS		OT				USD			96.56270	4/11/2014	1.63000	157.39720	2/19/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		M.IDREES & NADIRA	H.NO. 204 STREET NO. 33 G-8/2, ISLAMABAD	FZ	02529915	PLS		OT				USD			96.56270	4/11/2014	150.28000	14511.44256	7/2/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		MUSHTAQ & TAJ	QC DEPT P.O. BOX 52743, RIYADH 11573 KINGDOM OF SAUDI ARABIA	FZ	02534649	PLS		OT				USD			96.56270	4/11/2014	69.47000	6708.21077	1/25/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		MIRZA M IDRIS	P.O BOX 12,RIYADH 11411	FZ	02536812	PLS		OT				USD			96.56270	4/11/2014	509.78000	49225.73321	3/27/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		MASUD & SAIRA	MR. MASUD ZAIDI 449 N NEPTUNE DR SATELLITE BEACH FL 32937 USA	FZ	02539122	PLS		OT				USD			96.56270	4/11/2014	86.86000	8387.43612	4/17/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		M.RAFIQUE & ANWAR	H.NO.364-E, BLOCK VI NISHTAR STREET, MUSLIM TOWN RAWALPINDI	FZ	02539360	PLS		OT				USD			96.56270	4/11/2014	54.84000	5295.49847	3/24/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		M. SALEEM JAVAID	P.O. BOX 81853 ALAIN ABU DHABI U.A.E.	FZ	02549500	PLS		OT				USD			96.56270	4/11/2014	65.33000	6308.44119	12/18/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		SAJJAD HUSSAIN SHAH	25 AFSHAN COLONY RAWALPINDI	FZ	02555995	PLS		OT				USD			96.56270	4/11/2014	18.73000	1808.61937	3/5/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB	3740596265203	MOHAMMAD SHAFI BUTT	CORNER TYRES CENTRE 116 SAADI ROAD RAWALPINDI	FZ	02562881	PLS		OT				USD			96.56270	4/11/2014	259.80000	25086.98946	9/17/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		YAYYAZ,MOHAMMAD	VILLAGE IKHLAS TEH PINDIGAEB DISTT ATTOCK	FZ	02565555	PLS		OT				USD			96.56270	4/11/2014	26.76000	2584.01785	2/7/2003	No Contact
0007	Mall Road Branch,Rawalpindi	PB		MCB, AYUB MEDICAL COLLEGE		LCY				PO	OLD 0006777	12/22/1982		PKR					3580.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION RWP A/C WITH HBL CANTT RWP		LCY				PO	POR 0004503	8/27/2002		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		DIR R & D POFS WAH CANTT		LCY				DD	DDN/454/66	7/19/2002		PKR					50.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		DIR R & D POFS WAH CANTT		LCY				DD	DDN/455/67	7/19/2002		PKR					20.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION HBL CANT BR		LCY				DD	LDT/419/32	8/22/2002		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION HBL CANT BR		LCY				DD	LDT/420/33	8/22/2002		PKR					100.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION RWP		LCY				DD	DGI/73/25	12/2/2002		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION HBL CANT BR		LCY				DD	LDD/5258/63	3/12/2002		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION HBL CANT BR		LCY				DD	LDQ/552/5	9/12/2002		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION HBL CANT BR		LCY				DD	LDQ/553/4	9/12/2002		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		CIVIL WORKS ORGANIZATION CWO		LCY				DD	DHY/676/9	12/24/2002		PKR					27050.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		CMA FWO		LCY				DD	DST/977/1	9/1/2003		PKR					1000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		COMDT AFIC/NIHD RWP		LCY				DD	LDD/6881/27	2/20/2003		PKR					25000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		OGDP RWP		LCY				DD	DSG/8211/1	2/25/2003		PKR					3600.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		DPA GHQ RWP		LCY				DD	IDL/5912/16	2/28/2003		PKR					100.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C# 18023-2 WITH MCB		LCY				DD	DDL/18759/44	3/3/2003		PKR					1425.03000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		DIR HOUSING AIR HEADQUATER CAKLALA		LCY				DD	DGI/144/17	10/3/2003		PKR					12143.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/19433/77	3/28/2003		PKR					1425.03000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		AWT HOUSING SCHEME		LCY				DD	DTS/1301/14	4/17/2003		PKR					5000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		G MHD A/C#18761-2 TITH UBL HACIAM RD		LCY				DD	DDL/20252/106	4/30/2003		PKR					1736.43000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		EVACUEE TRUST PROPERTY BOARD RWP		LCY				DD	ISL/6316/43	9/5/2003		PKR					25000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/20666/135	10/5/2003		PKR					178.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		SHER KHAN A/C#746 ABL AKWAL BR		LCY				DD	DDL/20919/141	5/27/2003		PKR					176.80000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		NOOR MUHAMMAD A/C#6028-6 WITH ABL		LCY				DD	DDL/20920/142	5/27/2003		PKR					427.50000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		KARIM BIBI A/C#4039-3 NBP CHAKWAL		LCY				DD	DDL/20921/143	5/27/2003		PKR					104.16000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		LIAQAT ALI A/C# 4831 ABL MALL BR RWP		LCY				DD	DDL/20922/144	5/27/2003		PKR					357.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		ABDUL RAZZAQ A/C#111168/5 ABL		LCY				DD	DDL/20923/145	5/27/2003		PKR					176.32000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		NUSRAT MALIK A/C#5842-4 ABL ATTOCK		LCY				DD	DDL/20924/146	5/27/2003		PKR					630.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		DR SHAKEEL AHMED C/O CLVI TEST LAB		LCY				DD	DJH/732/28	6/14/2003		PKR					500.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/22123/216	2/7/2003		PKR					178.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		OVERSEAS EMPLOYEES SERVICES		LCY				DD	DTS/1847/37	7/23/2003		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		OVERSEAS EMPLOYEES SERVICES		LCY				DD	DTS/1845/36	7/23/2003		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		OVERSEAS EMPLOYEES SERVICES		LCY				DD	DTS/1844/35	7/23/2003		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		FAUJI FOUNDATION A/C RISHAD SIRAJ		LCY				DD	DSF/1239/7	7/24/2003		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		OVERSEAS EMPLOYEES SERVICES		LCY				DD	DJH/914/40	7/24/2003		PKR					300.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/22743/246	1/8/2003		PKR					178.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/22734/244	1/8/2003		PKR					1425.03000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		MR ADNAN		LCY				DD	DDL/23835/304	8/9/2003		PKR					3000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		OVERSEAS EMPLOYMENT SRVS FF		LCY				DD	LDD/6262/55	9/15/2003		PKR					100.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		AL_SHIFA TRUST RWP		LCY				DD	DCR/3842/46	9/17/2003		PKR					5000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/24250/335	1/10/2003		PKR					1425.03000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/24681/363	8/10/2003		PKR					178.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		EDITOR MPR ISPR PO BOX 1847 RWP		LCY				DD	DHY/1630/6	10/23/2003		PKR					650.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	DDL/25260/371	2/11/2003		PKR					1425.03000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	LDA/25797/403	10/11/2003		PKR					178.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	LDA/26496/446	11/19/2003		PKR					1425.03000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	LDA/26851/451	12/1/2003		PKR					124.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0007	Mall Road Branch,Rawalpindi	PB		M SHAKIR A/C#8023-2 MCB KOTLI SATTAN		LCY				DD	LDA/27220/472	6/12/2003		PKR					260.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		BAHRIA TOWN PVT LTD		LCY				DD	DDL/7597/661	12/27/2003		PKR					5000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		jupiter insurance		LCY				PS	13500	3/20/2003		PKR					4072.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		jupiter insurance		LCY				PS	13521	3/29/2003		PKR					1630.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		tanveer ahmed		LCY				PS	13545	4/4/2003		PKR					1000.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		jupiter insurance		LCY				PS	13665	5/9/2003		PKR					1396.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		sheraz william		LCY				PS	13912	7/17/2003		PKR					1041.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		ch shahid mehmood		LCY				PS	13938	7/24/2003		PKR					137.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		abdul quyyum		LCY				PS	13984	8/9/2003		PKR					4752.00000			No Contact
0007	Mall Road Branch,Rawalpindi	PB		syed kamran ali		LCY				PS	14382	11/12/2003		PKR					1382.00000			No Contact
16	Bahadurabad Branch, Karachi	SD		ABDUL GHAFFAR		LCY				PO	PO.0016.178	11/6/2003		PKR					2080.00000			No Contact
16	Bahadurabad Branch, Karachi	SD		UNITED KINGS SWEETS BAKERS NIMCO(M/S)	MAZHER ARCADE BAHADURABAD	LCY	0016-01001015	CURR		OT				PKR					4342.00000		8/9/2003	No Contact
16	Bahadurabad Branch, Karachi	SD	1610111805837	MOHAMMAD AGUL	D-65 AL ASIF SQUARE SUPER HIGHWAY KARACHI	LCY	0016-01001208	CURR		OT				PKR					19715.00000		10/8/2003	No Contact
16	Bahadurabad Branch, Karachi	SD		SABIR RAJPUT	S5-C,9TH STREET DEFENCE PHASE VBADAR COMMERCIAL AREA KARACHI	LCY	0016-01001317	CURR		OT				PKR					3025.00000		10/22/2003	No Contact
16	Bahadurabad Branch, Karachi	SD	21761222024	MOHAMMAD NAWAZ	HOLD MAIL	LCY	0016-01001472	CURR		OT				PKR					3325.80000		12/24/2003	No Contact
16	Bahadurabad Branch, Karachi	SD	51766498956	SHAIKH FAHIM AFTAB	148-2 ALAMGIR ROAD BAHADURABAD KARACHI	UFZ	0016-01800003	CURR		OT				USD					92.37000		12/2/2003	No Contact
16	Bahadurabad Branch, Karachi	SD		UMAIR BADSHAH	172 THE RIDGEWAY,HARROW,MIDDLE SEX U.KPOST CODE HA27DD	UFZ	0016-01870001	CURR		OT				GBP					45.12000		12/4/2003	No Contact
16	Bahadurabad Branch, Karachi	SD		MOHAMMAD SULEMAN AHMED	G-21/31 Block8 Scheme 5,Chowdary khliquzaman road karachi	UFZ	0016-01870002	CURR		OT				GBP					45.12000		12/4/2003	No Contact
42	Allama Iqbal Town Lahore	PB		Mrs Shugafta Saif	36-6 Multan Road Lahore	LCY	4202000212	PLS		OT				PKR					7155.69000		6/14/2003	No Contact
42	Allama Iqbal Town Lahore	PB		Shehzad Aslam	168 Multan Road Lahore	LCY	4202000222	PLS		OT				PKR					7144.56000		3/19/2003	No Contact
42	Allama Iqbal Town Lahore	PB		Adnan Faisal Shah	42-S-12 Sadiq Street Millat Chowk Samanabad Lahore	LCY	4202000291	PLS		OT				PKR					1778.24000		5/29/2003	No Contact
42	Allama Iqbal Town Lahore	PB	27588361522	Mrs Rubina Jawaid	House 1 Ahmed Market Al Mumtaz Samanabad Lahore	UFZ	4202800013	PLS		OT				USD					27.01000		9/22/2003	No Contact
42	Allama Iqbal Town Lahore	PB	34491146815	Sumeera Saeed	11 Umar Block Allama Iqbal Town LAHore	UFZ	4202800015	PLS		OT				USD					3.61000		10/21/2003	No Contact
42	Allama Iqbal Town Lahore	PB		Mrs Shahida Asif	House # 306 Gulshan Block Allama Iqbal Town Lahore	LCY	4202900058	PLS		OT				PKR					765.57000		5/19/2003	No Contact
42	Allama Iqbal Town Lahore	PB		SBP		LCY				PO	PO.0042.553	7/31/2003		PKR					85.00000			No Contact
42	Allama Iqbal Town Lahore	PB		A.D.R.V & F		LCY				PO	PO.0042.682	9/9/2003		PKR					3000.00000			No Contact
42	Allama Iqbal Town Lahore	PB		A.D.R.V & F		LCY				PO	PO.0042.683	9/9/2003		PKR					3000.00000			No Contact
42	Allama Iqbal Town Lahore	PB		Consolidated Chemical Labortories		LCY				PO	PO.0042.815	10/14/2003		PKR					500.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB	3420159687767	ZULIFIQAR AHMAD	TEHSIL GUJRAT,DAKKHANA NAROWALI VILLAGE NAROWALI.	LCY	0041-01000165	CURR		OT				PKR					4036.00000		1/6/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	4130390903019	MOHSIN MEMON	HOUSE #B/21-1627 MUNSOKANI GALI HYDERABAD	LCY	0041-01000253	CURR		OT				PKR					10000.00000		2/8/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520015015563	SADIQ TRUCKING STATION	349-CIRCULAR ROAD LAHORE	LCY	0041-01000278	CURR		OT				PKR					12665.00000		9/19/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520231027657	MUHAMMAD KHURSHID	SHOP NO.4 NEW FRUIT MARKET RAVI ROAD LAHORE	LCY	0041-01000459	CURR		OT				PKR					3900.00000		4/22/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520226714369	MUHAMMAD YAMEEN	197- SHADMAN 11 LAHORE	LCY	0041-01000468	CURR		OT				PKR					295.00000		5/12/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520188986795	M/S,DAWN MOTORS	OFFICE NO,1 MUMTAZ BAKHTAWAR MARKET BADAMI BAGH LAHORE	LCY	0041-01000560	CURR		OT				PKR					1446.50000		6/9/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520231899263	MUHAMMAD HASSAN SAEED	273,SHARIF LOHA MARKET MISRI SHAH LAHORE	LCY	0041-01000661	CURR		OT				PKR					1449.50000		6/30/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520231580997	MUHAMMAD SHAFIQUE	HOUSE #3 STREET #6 HABIB COLONY GUNJ MISRI SHAH LAHORE	LCY	0041-01000707	CURR		OT				PKR					10109.00000		8/5/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB		MRS. RUKHSANA	PIRAN MANDI, QADRI BAZAR, MUREEDUKE, DISTRICT SHEIKHUPURA.	UFZ	0041-01700008	CURR		OT				GBP					30.22000		9/3/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	4210198875035	MUHAMMAD KHALIQ	HOUSE NO.3 FAZAL PARK KHOKHER MANZIL SHAD BAGH LAHORE	LCY	0041-02000036	PLS		OT				PKR					1756.45000		1/22/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520254194647	GHULAM HUSSAIN / MUHAMMAD HUSSAIN	HOUSE #364 STREET # 2 ABU BAKAR BADAMI BAGH LAHORE	LCY	0041-02000072	PLS		OT				PKR					1008.39000		10/20/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB		M.S.M AND SONS	89-D BLOCK CIRCULAR ROAD LAHORE	LCY	0041-02900046	PLS		OT				PKR					12215.78000		7/16/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520251661795	SHAHZAD MUNIR	MALL GODAM ROAD BADAMIBAGH LAHORE	LCY	0041-02900101	PLS		OT				PKR					1403.25000		7/10/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520266902976	SAIQA AMJAD	64,C GULBERG 3 LAHORE	LCY	0041-02900131	PLS		OT				PKR					19.75000		7/22/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB	3520233295929	SHAKEEL AHMED	HOUSE #7 STREET NO,5 AZIZ ROAD MISRI SHAH LAHORE	LCY	0041-02900200	PLS		OT				PKR					1336.17000		10/20/2003	No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				PO	988	1/10/2003		PKR					10000.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				PO	1010	1/11/2003		PKR					10000.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			29-30 PECO ROAD LAHORE	LCY				PO	1143	1/29/2003		PKR					3165.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				PO	2680	10/11/2003		PKR					100000.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				CDR	9998	7/23/2003		PKR					480.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				CDR	9999	7/23/2003		PKR					500.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				CDR	10000	7/23/2003		PKR					560.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			54-BRANDRETH ROAD, LAHORE	LCY				CDR	10113	9/26/2003		PKR					1300.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			HAIDRY KANTA, 469-KACHA RAHIM ROAD, MISRI SHAH, LAHORE	LCY				CDR	10157	10/18/2003		PKR					5000.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			HAIDRY KANTA, 469-KACHA RAHIM ROAD, MISRI SHAH, LAHORE	LCY				CDR	10158	10/18/2003		PKR					5000.00000			No Contact
0041	Badami Bagh Branch, Lahore	PB			LAHORE	LCY				CDR	10267	11/15/2003		PKR					52525.00000			No Contact
85	Bahawalpur Branch	PB		Tahira Bibi	Shikar Puri Gate Bahawalur	LCY	1000498	CURR		OT				PKR					40.00000		5/21/2003	No Contact
85	Bahawalpur Branch	PB		Farooq Ahmed	375/52 Near Grain Market Yazman	LCY	1000554	CURR		OT				PKR					1319.50000		6/13/2003	No Contact
85	Bahawalpur Branch	PB		Ahmed Adnan Tahir	Ch. Tahir Jamil House Cheema Town	LCY	1000556	CURR		OT				PKR					25350.00000		4/8/2003	No Contact
85	Bahawalpur Branch	PB		Q&Q International	Opp. Sadiq Public School Bahawalpur	LCY	1000611	CURR		OT				PKR					4783.00000		8/20/2003	No Contact
85	Bahawalpur Branch	PB		PCWSS Project 364/WB	22-C Model Town A Bahawalpur	LCY	1000612	CURR		OT				PKR					30000.00000		5/19/2003	No Contact
85	Bahawalpur Branch	PB		M.Nazim Industries	By Pass Road Bahawalpur	LCY	1000636	CURR		OT				PKR					65350.00000		9/29/2003	No Contact
85	Bahawalpur Branch	PB		PCWSS Project 41-D	22-C Model Town A Bahawalpur	LCY	1000681	CURR		OT				PKR					30000.00000		6/16/2003	No Contact
85	Bahawalpur Branch	PB		PCWSS Project 36-DNB	22-C Model Town A Bahawalpur	LCY	1000700	CURR		OT				PKR					30000.00000		6/21/2003	No Contact
85	Bahawalpur Branch	PB		Multi Traders International	Suit#2FF 10-Naqi Road Anarkali Lahore	LCY	1000725	CURR		OT				PKR					1630.00000		12/24/2003	No Contact
85	Bahawalpur Branch	PB		PCWSS Project 41-DB	22-B Block Y Gulshan-e-Iqbal Rahim Yar Khan	LCY	1000729	CURR		OT				PKR					30000.00000		2/7/2003	No Contact
85	Bahawalpur Branch	PB		Shukat Jahan	House#4/B Model Town A Bahawalur	LCY	2000135	PLS		OT				PKR					7535.02000		11/8/2003	No Contact
85	Bahawalpur Branch	PB		Javaid Iqbal	Chak#99 6.R Old Tehsil Road Sahiwal	LCY	2000183	PLS		OT				PKR					0.91000		8/9/2003	No Contact
85	Bahawalpur Branch	PB		Qaiser Jahanzaib	Muhalla Noor ul Islam Kamoki Zilla Gujranwala	LCY	2000244	PLS		OT				PKR					6924.36000		6/2/2003	No Contact
85	Bahawalpur Branch	PB		Asif	C/OTechnical Associates Bahawalpur	LCY	2000249	PLS		OT				PKR					207.37000		11/3/2003	No Contact
85	Bahawalpur Branch	PB		Muhammad Salman	C/OTechnical Associates Bahawalpur	LCY	2000251	PLS		OT				PKR					1393.72000		11/3/2003	No Contact
85	Bahawalpur Branch	PB		Tazien Rashid	374/C Sattilitown Bahawalpur	LCY	2000282	PLS		OT				PKR					100.21000		3/11/2003	No Contact
85	Bahawalpur Branch	PB		Ch. Hashmat Ali	28-A Model Town A Bahawalpur	LCY	2000476	PLS		OT				PKR					7124.17000		2/8/2003	No Contact
85	Bahawalpur Branch	PB		Nawab Inamullah Khan	40-A Street#10 Model Town A Bahawalpur	LCY	2000496	PLS		OT				PKR					1.04000		9/26/2003	No Contact
85	Bahawalpur Branch	PB		Malik Nazam Hussain Awan	C/O M.Nazim Industries By Pass Road Bahawalpur	LCY	2900171	PLS		OT				PKR					11472.88000		5/24/2003	No Contact
13	Clifton Branch, Karachi	SD	51256086015	ABDUL MAJEED	ROOM NO,405, 4TH FLOOR, GUL TOWER, I.I. CHUNDRI ROAD ---- rtn mail--- KARACHI.	LCY	01004250	CURR		OT				PKR					171.84000		12/17/2003	No Contact
13	Clifton Branch, Karachi	SD	1514006829	ONTRAC INTERNATIONAL COMPANY	M/S NATIONAL ELECTIC COMPANY,319,MADINA CITY MALL.ABDULLAH HAROON ROAD , KARACHI.	LCY	01001735	CURR		OT				PKR					172.43000		3/1/2003	No Contact
13	Clifton Branch, Karachi	SD	25754325626	MUHAMMAD.SABIR	B-W9 BLOCK NO 13 F,B.AREA KARACHI ----RTN MAIL--------	LCY	01009094	CURR		OT				PKR					462.50000		8/27/2003	No Contact
13	Clifton Branch, Karachi	SD	50253468042	MOHAMMAD FAROOQ	B/100, BLOCK C, NORTH NAZIMABAD, ----rtn mail--- KARACHI	LCY	01007636	CURR		OT				PKR					651.50000		2/8/2003	No Contact
13	Clifton Branch, Karachi	SD	12053958673	SUPERNET LIMITED	4TH,FLOOR WORLD TRADE CENTRE TOWER-A KHAYABAN-E-ROOMI,CLIFT ON,KARACHI-75600	LCY	01000290	CURR		OT				PKR					892.20000		1/30/2003	No Contact
13	Clifton Branch, Karachi	SD	50863157197	T.J. INTERNATIONAL	PLOT NO 96 SECTOR 7-A KORANGI KARACHI	LCY	01003511	CURR		OT				PKR					1090.00000		4/14/2003	No Contact
13	Clifton Branch, Karachi	SD	12020676221	ORIINTAL GIFT CENTRE	HOUSE ABDULLAH HAROON ROAD KARACHI;----RTN MAIL----	LCY	01002758	CURR		OT				PKR					1710.72000		1/16/2003	No Contact
13	Clifton Branch, Karachi	SD	52189345423	ANGEL TEXTILE	107, 1ST FLOOR, ----RTN MAIL--- SHAMA SHOPPING CENTRE, KARACHI	LCY	01009073	CURR		OT				PKR					1945.50000		9/5/2003	No Contact
13	Clifton Branch, Karachi	SD	423017362806 9	ASIF WAHEED (MR)	B-5 DARAKSHAN VILLA, PHASE 6, DHA KARACHI	LCY	01009087	CURR		OT				PKR					2530.97000		7/27/2003	No Contact
13	Clifton Branch, Karachi	SD	35370132917	SANTEX ENTERPRISES	172, SALAH MUHAMMAD VILLAGE, MANGHOPIR ROAD, -----RTN MAIL----- KARACHI	LCY	01009074	CURR		OT				PKR					3091.50000		6/16/2003	No Contact
13	Clifton Branch, Karachi	SD	144867592	WWS TRADERS AND PARTNERS.	9,LAKSON SQUARE BUILDING NO.1, R.A.LINES SARWARSHAHEED ROAD. KARACHI. ---RTN MAIL----	LCY	01004330	CURR		OT				PKR					4254.00000		1/25/2003	No Contact
13	Clifton Branch, Karachi	SD	4220103846070	M;H;.A WAJI & AFROZE ARA BEGUM MIRZA	414 C CENTRAL COMMERCIAL AREA, BLOCK 2, P.E.C,H,S -----RTN MAIL---- KARACHI	LCY	01008561	CURR		OT				PKR					5162.50000		1/3/2003	No Contact
13	Clifton Branch, Karachi	SD	50227435197	MAQSOOD AHMED HAJI ABDUL MAJEED	8/31, 3-H, ----rtn mail---- NAZIMABAD, KARACHI	LCY	01008276	CURR		OT				PKR					5470.00000		11/27/2003	No Contact
13	Clifton Branch, Karachi	SD	50147247451	ANWER HUSSAIN	B-24, KARIMABAD, FEDERAL B. AREA, EASTERN SQUARE, KARACHI -----RTN MAIL----	LCY	01006490	CURR		OT				PKR					10544.00000		12/31/2003	No Contact
13	Clifton Branch, Karachi	SD	50350239298	A.N.S SOURCING	F-409,4TH FLOOR,KAWISH CROWN,SHARAE FAISAL,KARACHI ----RTN MAIL---	LCY	01004590	CURR		OT				PKR					15505.80000		12/23/2003	No Contact
13	Clifton Branch, Karachi	SD	51790216574	MOHAMMAD ABBAS	107-4, BLOCK-2, PECHS, KARACHI ----RTN MAIL---	LCY	01007435	CURR		OT				PKR					78425.00000		4/9/2003	No Contact
13	Clifton Branch, Karachi	SD	51845167616	SYED KHALID HASHMI	78/1, 13TH STREET, DHA,, PHASE VI, KARACHI	LCY	01009072	CURR		OT				PKR					550128.70000		6/5/2003	No Contact
13	Clifton Branch, Karachi	SD	4210115131111	MUHAMMAD YOUSUF	B-146, BLOCK 10, FEDERAL B AREA, KARACHI	UFZ	01800561	CURR		OT				USD					0.60000		6/24/2003	No Contact
13	Clifton Branch, Karachi	SD	1771	MOHAMED HUTHAIFAH ALI SHARAB	13-C, BISMILLAH APT., 2ND FLOOR, FLAT NO. 3, 3RD COMM. LANE, ZAMZAMA, DEFENCE, KARACHI	UFZ	01800516	CURR		OT				USD					11.00000		1/12/2003	No Contact
13	Clifton Branch, Karachi	SD	51489140127	NASIR IQBAL	125-C/11, JAMI COMMERCIAL STRE ET 14, MAIN KHAYABAN-E-ITTEHAD , PH.VII, D.H.A., KARACHI.	LCY	02900644	PLS		OT				PKR					0.20000		10/27/2003	No Contact
13	Clifton Branch, Karachi	SD	747773	LI HONG	46 A/2 SOWETH SEAVIEW AVENUE PHASE II .D.H.A.KARACHI	LCY	02900086	PLS		OT				PKR					229.41000		1/9/2003	No Contact
13	Clifton Branch, Karachi	SD	51468165089	SHEREEN SALEEM.	82-KHAYABAN-E-SHAHBAZ, DEFENCE 1V, KARACHI.	LCY	02903329	PLS		OT				PKR					303.95000		1/31/2003	No Contact
13	Clifton Branch, Karachi	SD	50878412200	KHURRAM AZIZ.	MEZZANINE FLOOR OFFICE NO M-2 RAZA ARCADE BALOCH COLONY SHAHRAH-E-FAISAL, KARACHI	LCY	02902884	PLS		OT				PKR					546.86000		4/17/2003	No Contact
13	Clifton Branch, Karachi	SD	4230150712128	MOHD. ADNAN SOOMRO & SAJIDA PARVEEN	205 GARNET CENTRE, BLOCK 8 CLIFTON, KARACHI	LCY	02905569	PLS		OT				PKR					1972.76000		4/18/2003	No Contact
13	Clifton Branch, Karachi	SD	40245004896	ASHKOK KUMAR (M) BAGWANDAS CHAWALA (G)	BANGLOW NO 6, STREET 30 PHASE V EXT DHA	LCY	02902113	PLS		OT				PKR					3155.48000		1/31/2003	No Contact
13	Clifton Branch, Karachi	SD	51357009401	NADEEM ANSARI/SABA NADEEM ANSARI.	A/8, HABIB CENTRE, BLOCK NO 5, CLIFTON KARACHI.	LCY	02903705	PLS		OT				PKR					5193.31000		8/10/2003	No Contact
13	Clifton Branch, Karachi	SD	13856280406	FAHEEMA IHTISHAM	M-16,KHAYABAN-E-ITTAHED PH-VII D.H.A. KARACHI ---RTN MAIL----	LCY	02900837	PLS		OT				PKR					171065.10000		7/8/2003	No Contact
13	Clifton Branch, Karachi	SD	50291770586	SAIMA SOHAIL (MRS)	THE CITY SCHOOL DARAKHSHAN CAMPUS DHA KARACHI	LCY	02007040	PLS		OT				PKR					50.03000		10/25/2003	No Contact
13	Clifton Branch, Karachi	SD	50240202229	QAMAR HAMEED	66/I, 11TH COMM. STREET, DEFENCE HOUSING AUTHORITY, PHASE IV, KARACHI	LCY	02012093	PLS		OT				PKR					335.37000		4/9/2003	No Contact
13	Clifton Branch, Karachi	SD	35165247380	AHMED SHAH	B13/34 AWAMI COLONY KORANGI INDUSTRIAL AREA KARACHI ---RTN AMIL---	LCY	02006618	PLS		OT				PKR					336.24000		4/18/2003	No Contact
13	Clifton Branch, Karachi	SD	51790090060	AMBEREEN SHAUKAT	BUNGALOW #5, 35 STREET OFF. KHAYABAN-E-MAHAFIZ, D.H.A, VI, KARACHI	LCY	02013378	PLS		OT				PKR					340.75000		2/2/2003	No Contact
13	Clifton Branch, Karachi	SD	3520116145611	HAROLD SAMUEL	210 A/3, GULBERG III, LAHORE	LCY	02015931	PLS		OT				PKR					577.63000		9/20/2003	No Contact
13	Clifton Branch, Karachi	SD	52379008972	SYED SHOAIB AHMED	L-3, C-1 AREA, LIAQUATABAD, KARACHI-75900 (STAFF DEFLOG (PVT) LTD)	LCY	02010863	PLS		OT				PKR					664.41000		11/4/2003	No Contact
13	Clifton Branch, Karachi	SD	51860506254	FARKHANDA EBRAHIM	THE CITY SCHOOL DARAKSHAN,CAMPUS,DHA.	LCY	02006050	PLS		OT				PKR					707.33000		7/1/2003	No Contact
13	Clifton Branch, Karachi	SD	50178937537	FAREED YAR KHAN	STAFF TELECARD WTC KARACHI.	LCY	02003375	PLS		OT				PKR					1089.61000		6/8/2003	No Contact
13	Clifton Branch, Karachi	SD	33363034652	ALIYA AITZAZ	FLAT NO: E-90, PAF AIR WAR COLLEGE FAISAL, KARCHI-75370	LCY	02015686	PLS		OT				PKR					1412.30000		11/18/2003	No Contact
13	Clifton Branch, Karachi	SD	51869549780	BADAR ISHFAQ.	B-3, DENUS APPT. CLIFTON- KARACHI PAKISTAN.	LCY	02011400	PLS		OT				PKR					2748.52000		6/16/2003	No Contact
13	Clifton Branch, Karachi	SD	51693121414	ERUM YASEEN,MRS.	7B-,MIDWAY TOWERS- FRERE TOWN, KARACHI-75530 ---RTN AMIL---	LCY	02010318	PLS		OT				PKR					3039.61000		9/7/2003	No Contact
13	Clifton Branch, Karachi	SD	28892517110	MRS.JOSEPHINE KHALID.	368/6/A,KASMEER COLONEY. KARACHI.	LCY	02009451	PLS		OT				PKR					7247.82000		9/12/2003	No Contact
13	Clifton Branch, Karachi	SD	4230192744717	FAYYAZ AHMED (MR)	54-C 21ST COMMERCIAL STREET PHASE II EXT D.H.A. KARACHI ---RTN MAIL---	LCY	02003557	PLS		OT				PKR					9913.37000		5/7/2003	No Contact
13	Clifton Branch, Karachi	SD	51768556612	TALIB HUSSAIN TALIB	G-142, PHASE II,DEFENCE VIEW, KORANGI RD. KARACHI	LCY	02013481	PLS		OT				PKR					10607.68000		3/10/2003	No Contact
13	Clifton Branch, Karachi	SD	51454179886	ZAKIA SULTANA	42, KHAYABAN-E-SHAMSHEER, PHASE V, DHA,, KARACHI	LCY	02015801	PLS		OT				PKR					13129.23000		4/29/2003	No Contact
13	Clifton Branch, Karachi	SD	51686293365	MUHAMMAD IRFAN	7-C, ASKERY-1, CH. KHALIQUZZAMAN RD. CLIFTON, KARACHI	LCY	02015562	PLS		OT				PKR					13435.76000		5/14/2003	No Contact
13	Clifton Branch, Karachi	SD	5856863	FARAH GHORI	15-C, KHY-E-RAHAT LANE 3, PHASE VI GHORI CASTLE D.H.A. KARACHI	LCY	02015631	PLS		OT				PKR					15990.88000		3/6/2003	No Contact
13	Clifton Branch, Karachi	SD	4230108857789	MOHAMMED IQBAL GHADAI/RAFIA/HUZEFA	D 14, HABIB CENTRE KAHKASHAN,CLIFTON	LCY	02006696	PLS		OT				PKR					17282.57000		9/16/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
13	Clifton Branch, Karachi	SD	27071541355	MRS. SAMAN HUSAIN.	HOUSE NO 15. PLOT NO ,F/30,SAADI VILLAS, CLIFTON, BLOCK NO 5. KARACHI.	LCY	02009757	PLS		OT				PKR					61796.53000		2/27/2003	No Contact
13	Clifton Branch, Karachi	SD	4230108857789	DEEPAK SATIANI & BHARAT SATIANI	B-802 BELLEVIEW APTS, BL 5, CLIFTON, KARACHI	LCY	02015964	PLS		OT				PKR					71323.09000		1/1/2003	No Contact
13	Clifton Branch, Karachi	SD	4210171187998	MRS. SHAMIM FATIMA.	44/14 FIRDOUS CLONY, KARACHI.	LCY	02010578	PLS		OT				PKR					87651.34000		1/1/2003	No Contact
13	Clifton Branch, Karachi	SD	501928854517	MOHD MOIZ	SHOP NO. 17, GROUND FLOOR, ASHIANA SHOPPING MALL, CLIFTON, KARACHI	UFZ	02870147	PLS		OT				GBP					4.50000		9/19/2002	No Contact
13	Clifton Branch, Karachi	SD	520580373955	MUHAMMAD SHAHEEN/NAHID IQBAL.	AREA-1-D-E. 1/8 LANDHI NO.2 KARACHI.	UFZ	02870089	PLS		OT				GBP					7.33000		4/2/2002	No Contact
13	Clifton Branch, Karachi	SD	50379406125	MEHWISH FAISAL	HOUSE NO. R-45, SECTOR 15-A/1, BUFFERZONE, -----RTN MAIL---- NORTH KARACHI	UFZ	02870158	PLS		OT				GBP					13.65000		5/30/2002	No Contact
13	Clifton Branch, Karachi	SD	50174931052	MRS. ZAIMA SHAIKH.	18-D. 1ST. GIZRI LANE PHASE 1V, D.H.A., KARACHI.	UFZ	02870090	PLS		OT				GBP					21.41000		4/30/2002	No Contact
13	Clifton Branch, Karachi	SD	516553566009	YASMEEN AHMED	F-8 ERUM CENTRE BL -16 GULDHAN -E- IQBAL KARACHI	UFZ	02800892	PLS		OT				USD					0.22000		10/2/2001	No Contact
13	Clifton Branch, Karachi	SD	28769448224	WAJIHA ZULFIQAR MANN	VP 6, COUNTRY CLUB APT., PHASE V, DHA, KARACHI	UFZ	02802021	PLS		OT				USD					0.31000		12/26/2002	No Contact
13	Clifton Branch, Karachi	SD	3967074	CHEN XIN CHUAN/CHEN JIAN HUA.	34-A/4, LALAZAR DRIVE,BEACH HOTEL ROAD, KARACHI.	UFZ	02801280	PLS		OT				USD					0.34000		9/24/2002	No Contact
13	Clifton Branch, Karachi	SD	50235422760	MOHAMMAD ARIFUDDIN/TAHERA RAFIUDDIN/BUSHRA RAFIUDD	B-212, BLOCK `J' NORTH NAZIMABAD KARACHI	UFZ	02801155	PLS		OT				USD					0.55000		1/22/2002	No Contact
13	Clifton Branch, Karachi	SD	52269093082	ZAFAR KHAN (MR)	SUPER HIGHWAY ROAD 5, LUQMAN COLONY KARACHI	UFZ	02800632	PLS		OT				USD					0.84000		4/16/2001	No Contact
13	Clifton Branch, Karachi	SD	51064049297	ANEELA IMTIAZ..	# 568, PAF BASE, KARANGI KARACHI	UFZ	02801768	PLS		OT				USD					2.28000		4/21/2003	No Contact
13	Clifton Branch, Karachi	SD	502509631 54	SHAKEEL ANWAR QURESHI	D-3 AL- MUSTAFA SQUARE BLOCK 14 GULSHAN-E-IQBAL KARACHI	UFZ	02800370	PLS		OT				USD					3.06000		1/23/2001	No Contact
13	Clifton Branch, Karachi	SD	57257443105	SAIMA IMRAN/ SALMAN BAIG/ IMRAN	APTT NO V22 COUNTTY CLUB APTT PHASE II D.H.A. KARACHI -----RTN MAIL---	UFZ	02800278	PLS		OT				USD					5.55000		11/20/2001	No Contact
13	Clifton Branch, Karachi	SD	51857212457	NADIR HAMEED & JAWED HASAN	GF3, BLOCK 15, SEA VIEW TOWN SHIP DHA PHASE 5, EXT KARACHI 75500	UFZ	02800870	PLS		OT				USD					6.94000		6/21/2003	No Contact
13	Clifton Branch, Karachi	SD	51470180067	MR. NADEEM ASHFAQ.	19-A, I/2, SUNSET LANE. PHASE II EXT-DHA. KARACHI.	UFZ	02801304	PLS		OT				USD					20.95000		4/30/2003	No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	314	3/3/2000		PKR					2500.00000			No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	566	7/8/2000		PKR					849.00000			No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	982	11/8/2000		PKR					3006.00000			No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	1240	2/8/2001		PKR					100.00000			No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	1265	2/17/2001		PKR					23450.00000			No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	1837	9/29/2001		PKR					424.00000			No Contact
13	Clifton Branch, Karachi	SD				LCY				PO	1978	12/6/2001		PKR					10000.00000			No Contact
13	Clifton Branch, Karachi	SD		ACCOUNT OFFICER EPB KARACHI		LCY				DD	6270	9/17/2003		PKR					500.00000			No Contact
13	Clifton Branch, Karachi	SD		ADAMJEE DIESEL		LCY				PS	1772	12/3/2001		PKR					3585.00000			No Contact
13	Clifton Branch, Karachi	SD		APL PAKISTAN (PVT) LIMITED		LCY				PO	4425	3/31/2003		PKR					1200.00000			No Contact
13	Clifton Branch, Karachi	SD		CALTEX OIL PAKISTAN LTD		LCY				PO	3616	12/16/2002		PKR					4000.00000			No Contact
13	Clifton Branch, Karachi	SD		CHAMBER OF COMMERCE & INDUSTRY KAR		LCY				PO	3311	10/24/2002		PKR					1650.00000			No Contact
13	Clifton Branch, Karachi	SD		CHIEF ACCOUNTS OFFICER KPT		LCY				PO	3298	10/23/2002		PKR					10000.00000			No Contact
13	Clifton Branch, Karachi	SD		CO,PNS SHIFA		LCY				PO	7136	11/3/2003		PKR					500.00000			No Contact
13	Clifton Branch, Karachi	SD		COLLEGE OF PHYSICIAN & SURGEON PAK		LCY				PO	6323	8/22/2003		PKR					10000.00000			No Contact
13	Clifton Branch, Karachi	SD		DIRECTOR GENERAL MARITIME SECURITY		LCY				PO	3462	11/21/2002		PKR					200.00000			No Contact
13	Clifton Branch, Karachi	SD		EDUCATION BAY		LCY				PS	3710	7/21/2003		PKR					50.00000			No Contact
13	Clifton Branch, Karachi	SD		ELECTRIC INSPECTOR		LCY				PS	1027	2/12/2001		PKR					2968.00000			No Contact
13	Clifton Branch, Karachi	SD		ELECTRIC INSPECTOR		LCY				PS	2119	3/18/2002		PKR					2884.00000			No Contact
13	Clifton Branch, Karachi	SD		EZZI TRADE SERVICES		LCY				PS	1474	8/23/2001		PKR					1447.00000			No Contact
13	Clifton Branch, Karachi	SD		GM TELEPHONE STR II PTCL KARACHI		LCY				PO	5069	5/28/2003		PKR					575.00000			No Contact
13	Clifton Branch, Karachi	SD		I.B.P		LCY				PS	2350	5/31/2002		PKR					1500.00000			No Contact
13	Clifton Branch, Karachi	SD		INDUS MOTOR COMPANY LTD,KARACHI		LCY				PO	6590	9/17/2003		PKR					100000.00000			No Contact
13	Clifton Branch, Karachi	SD		KPT OFFICERS COOPERATIVE HOUSING S		LCY				PO	6038	8/4/2003		PKR					10000.00000			No Contact
13	Clifton Branch, Karachi	SD		LIAQUAT NATIONAL		LCY				PS	1265	6/7/2001		PKR					52555.00000			No Contact
13	Clifton Branch, Karachi	SD		MAHIM MAHIR A/C PROFIT ON A/C 0200		LCY				PS	3514	5/21/2003		PKR					2425.40000			No Contact
13	Clifton Branch, Karachi	SD		MANDVIWALLA ZAFAR		LCY				PS	954	12/18/2000		PKR					5700.00000			No Contact
13	Clifton Branch, Karachi	SD		MOHAMMAD ARIF A/C 02902895 PROFIT		LCY				PS	4435	12/27/2003		PKR					10.52000			No Contact
13	Clifton Branch, Karachi	SD		MOHSIN TAYAB ALI		LCY				PS	860	10/27/2000		PKR					2850.00000			No Contact
13	Clifton Branch, Karachi	SD		MUHAMMAD HAIS AFZAL A/C 02012195 P		LCY				PS	4434	12/27/2003		PKR					5.23000			No Contact
13	Clifton Branch, Karachi	SD		MUHAMMAD IRFAN HAROON A/C PROFIT O		LCY				PS	3517	5/21/2003		PKR					344.83000			No Contact
13	Clifton Branch, Karachi	SD		MUHTERAMA BENAZIR BHUTTO		LCY				PO	3281	10/21/2002		PKR					25000.00000			No Contact
13	Clifton Branch, Karachi	SD		PAKISTAN TANNERS ASSOCIATION		LCY				PO	6930	10/18/2003		PKR					5250.00000			No Contact
13	Clifton Branch, Karachi	SD		PHILLCO LIGHT HOUSE		LCY				PS	2696	9/5/2002		PKR					3995.00000			No Contact
13	Clifton Branch, Karachi	SD		PHOENIX ARMOUR PVT LTD A/C INV AK		LCY				PS	3313	3/18/2003		PKR					1300.00000			No Contact
13	Clifton Branch, Karachi	SD		PIAC		LCY				PO	5928	7/24/2003		PKR					500.00000			No Contact
13	Clifton Branch, Karachi	SD		PRINTERIA		LCY				PS	1317	6/30/2001		PKR					5283.00000			No Contact
13	Clifton Branch, Karachi	SD		RECKON TECHNOLOGIES		LCY				PS	1197	5/11/2001		PKR					4149.00000			No Contact
13	Clifton Branch, Karachi	SD		RECKON TECHNOLOGIES		LCY				PS	2542	7/18/2002		PKR					1640.00000			No Contact
13	Clifton Branch, Karachi	SD		SADAF ZULFIQAR A/C PROFIT CR		LCY				PS	3513	5/21/2003		PKR					1031.13000			No Contact
13	Clifton Branch, Karachi	SD		SARAH TRADERS		LCY				PS	3708	7/21/2003		PKR					50.00000			No Contact
13	Clifton Branch, Karachi	SD		SBP		LCY				PS	588	8/1/2000		PKR					50.00000			No Contact
13	Clifton Branch, Karachi	SD		SBP		LCY				PS	857	10/27/2000		PKR					75.00000			No Contact
13	Clifton Branch, Karachi	SD		SBP		LCY				PS	859	10/27/2000		PKR					175.00000			No Contact
13	Clifton Branch, Karachi	SD		SBP		LCY				PS	861	10/27/2000		PKR					150.00000			No Contact
13	Clifton Branch, Karachi	SD		SBP		LCY				PS	862	10/27/2000		PKR					290.30000			No Contact
13	Clifton Branch, Karachi	SD		SBP		LCY				PS	1052	2/27/2001		PKR					102.00000			No Contact
13	Clifton Branch, Karachi	SD		SBP A/C 5% TAX REC ON HARVESTER SR		LCY				PS	3880	9/11/2003		PKR					800.00000			No Contact
13	Clifton Branch, Karachi	SD		SEAWORLD SHIPPING AGENCY		LCY				PO	5347	6/17/2003		PKR					5900.00000			No Contact
13	Clifton Branch, Karachi	SD		SECRETARY EDUCATION GOVERNMENT OF		LCY				PO	6423	8/30/2003		PKR					100.00000			No Contact
13	Clifton Branch, Karachi	SD		SHAHZDE NOUMAN A/C 02011672 FOR P		LCY				PS	4432	12/27/2003		PKR					286.46000			No Contact
13	Clifton Branch, Karachi	SD		SOHAIB ZIA KHAN		LCY				PO	7225	11/11/2003		PKR					3945.00000			No Contact
13	Clifton Branch, Karachi	SD		SULTAN ALI		LCY				PO	7649	12/31/2003		PKR					509.01000			No Contact
13	Clifton Branch, Karachi	SD		SYEDA ZEESHAN FATIMA / S.M.FAISA A		LCY				PS	3518	5/21/2003		PKR					391.25000			No Contact
13	Clifton Branch, Karachi	SD		T.C.S		LCY				PS	1051	2/27/2001		PKR					2007.00000			No Contact
13	Clifton Branch, Karachi	SD		T.C.S		LCY				PS	1705	11/12/2001		PKR					2168.00000			No Contact
13	Clifton Branch, Karachi	SD		TCS A/C INV (FROM 01/01/03 TO 15/		LCY				PS	3130	1/24/2003		PKR					2244.80000			No Contact
13	Clifton Branch, Karachi	SD		TOYOTA UNIVERSITY MOTORS		LCY				PS	1061	3/3/2001		PKR					4500.00000			No Contact
13	Clifton Branch, Karachi	SD		TOYOTA UNIVERSITY MOTORS		LCY				PS	1063	3/8/2001		PKR					4500.00000			No Contact
13	Clifton Branch, Karachi	SD		UNITED ASSOCIATES		LCY				PS	2598	8/3/2002		PKR					19000.00000			No Contact
13	Clifton Branch, Karachi	SD		URBAN LUBRICANTS		LCY				PS	1360	7/18/2001		PKR					4922.00000			No Contact
27	Cloth Market Branch, Karachi	SD		TCS PVT LTD		LCY				PS	1607	1/13/2003		PKR					2465.60000			No Contact
27	Cloth Market Branch, Karachi	SD		PALE TELE COMMUNICATION		LCY				PS	1937	11/3/2003		PKR					1200.00000			No Contact
27	Cloth Market Branch, Karachi	SD		MUBZI WATERS		LCY				PS	2320	4/19/2003		PKR					315.00000			No Contact
27	Cloth Market Branch, Karachi	SD		M.R. LAIQUE		LCY				PS	2591	2/6/2003		PKR					1500.00000			No Contact
27	Cloth Market Branch, Karachi	SD		MUHAMMAD SHAFI		LCY				PS	3204	9/7/2003		PKR					1000.00000			No Contact
27	Cloth Market Branch, Karachi	SD		SHAHEEN COURIER SERVICES		LCY				PS	3332	8/9/2003		PKR					1214.00000			No Contact
27	Cloth Market Branch, Karachi	SD		ZABOOR GHAFOOR		LCY				PS	3435	10/14/2003		PKR					1000.00000			No Contact
0033	Defence Branch, Lahore	PB	266668391510	WAHEED AKRAM	105-A NEW MUSLIM TOWN LAHORE	UFZ	01890074	CURR		OT				EUR					61.00000		3/26/2003	No Contact
0033	Defence Branch, Lahore	PB	27364129903	NABEEL MAHMOOD DAR	8/2 ABID MAJEED ROAD LAHORE CANTT LAHORE	UFZ	02890098	PLS		OT				EUR					69.55000		3/26/2003	No Contact
0033	Defence Branch, Lahore	PB		DR. NADEEM RAHAT QURESHI& DR.BABAR AMIN	62-R DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02890394	PLS		OT				EUR					41.69000		5/21/2003	No Contact
0033	Defence Branch, Lahore	PB		CHAUDHRY MUHAMMAD NADEEM	HOUSE#5/6 WINDSOR PARK MAJOR PARVAIZ FAROOQ SHAHEED STREET ICHHRA LAHORE	UFZ	01870161	CURR		OT				GBP					89.43000		9/29/2003	No Contact
0033	Defence Branch, Lahore	PB		WAHEED SONS	MAIN BLVD, DEFENCE RD, NEAR M.C.B,LAHORE CANTT	LCY	01000523	CURR		OT				PKR					18807.92000		5/27/2003	No Contact
0033	Defence Branch, Lahore	PB		A.WAHEED&S.WAHEED	MAIN BOULEVARD LCCHS LAHORE	LCY	01002887	CURR		OT				PKR					5270.50000		5/17/2003	No Contact
0033	Defence Branch, Lahore	PB		HAJI AFZAL HAMID	E-632 VILLAGE CHARRAR LAHORE CANTT LAHORE	LCY	01005653	CURR		OT				PKR					1734.50000		6/20/2003	No Contact
0033	Defence Branch, Lahore	PB		ZORAIZ CONSTRUCTION.	29-LANE -1, CAVALARY GROUND, LAHORE CANTT.	LCY	01007882	CURR		OT				PKR					1484.50000		5/2/2003	No Contact
0033	Defence Branch, Lahore	PB		TOTAL INFORMATION & ENTERTAINMENT SYSTEMS (PVT)LTD	116-J STREET#78 DEFENCE HOUSING AUTHORITY LAHORE	LCY	01009102	CURR		OT				PKR					1369.00000		2/6/2003	No Contact
0033	Defence Branch, Lahore	PB		SHAHID ALI	165-Y PHASE-3 DEFENCE HOUSING AUTHORITY LAHORE	LCY	01009328	CURR		OT				PKR					96.49000		2/21/2003	No Contact
0033	Defence Branch, Lahore	PB		QAISER AHMED	162/1-M DEFENCE HOUSING AUTHORITY LAHORE	LCY	01009395	CURR		OT				PKR					834.50000		3/10/2003	No Contact
0033	Defence Branch, Lahore	PB		MIAN EJAZ AHMED	152-E IQBAL PARK OPP:ADIL HOSPITAL DEFENCE ROAD LAHORE	LCY	01009486	CURR		OT				PKR					384.50000		12/27/2003	No Contact
0033	Defence Branch, Lahore	PB		M. ARSHAD & CO	HOUSE# 94 STREET# 4 GULSHAN VIEW IQBAL PARK LAHORE CANTT LAHORE	LCY	01009840	CURR		OT				PKR					1774.50000		12/12/2003	No Contact
0033	Defence Branch, Lahore	PB		TASHFEEN MAHMOOD AZHAR	148-ASKARI OFFICERS COLONY BADIA ROAD LAHORE CANTT LAHORE	LCY	01010581	CURR		OT				PKR					234.50000		5/29/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHMMAD BILAL MALIK/NABEEL AKHTAR& M. IDREES MAHMO	153-G COMMERCIAL ZONE DHA LAHORE	LCY	01011195	CURR		OT				PKR					25140.00000		6/12/2003	No Contact
0033	Defence Branch, Lahore	PB		KHALID PERVAIZ SHEIKH	68-C MODEL TOWN LAHORE	LCY	01011719	CURR		OT				PKR					568.00000		12/13/2003	No Contact
0033	Defence Branch, Lahore	PB		UNITY ENTERPRISES	205-DD DEFENCE HOUSING AUTHORITY LAHORE	LCY	01011902	CURR		OT				PKR					634.50000		2/18/2003	No Contact
0033	Defence Branch, Lahore	PB		GHULAM MUSTAFA KHAN	7-LDA FLATS BLOCK-P GULBERG-III LAHORE	LCY	01012663	CURR		OT				PKR					734.50000		7/30/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHAMMAD WASIM KHAN	363-S DEFENCE HOUSING AUTHORITY LAHORE	LCY	01012696	CURR		OT				PKR					1509.50000		11/19/2003	No Contact
0033	Defence Branch, Lahore	PB		PAK JAPAN TRADING COMPANY (PRIVATE) LIMITED	501-REGENCY PLAZA PLOT#120 BLOCK-P GULBERG-II LAHORE	LCY	01013551	CURR		OT				PKR					3992.50000		5/30/2003	No Contact
0033	Defence Branch, Lahore	PB		NOOR JAHAN	CHACHOWALI BADIAN ROAD LAHORE CANTT LAHORE	LCY	01014121	CURR		OT				PKR					784.50000		6/26/2003	No Contact
0033	Defence Branch, Lahore	PB		NASIR MAHMOOD KHALID& SAJJAD AHMED	168/1-E DEFENCE CHOWK WALTON ROAD LAHORE CANTT LAHORE	LCY	01014289	CURR		OT				PKR					884.50000		6/28/2003	No Contact
0033	Defence Branch, Lahore	PB		JAVAID PARWAZ	36-PARADISE HOUSES SUPER TOWN LAHORE CANTT LAHORE	LCY	01014303	CURR		OT				PKR					14000.00000		11/20/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHMMAD ASHIQ	S/O MUHAMMAD RAFIQ VILLAGE CHARAR DEFENCE ROAD LAHORE CANTT LAHORE	LCY	01014825	CURR		OT				PKR					1734.50000		10/20/2003	No Contact
0033	Defence Branch, Lahore	PB	27587360257	YOUNAS JAVAID& SYED KHALID MEHMOOD	61-T COMMERCIAL AREA DEFENCE HOUSING AUTHORITY LAHORE	LCY	01014905	CURR		OT				PKR					784.50000		7/21/2003	No Contact
0033	Defence Branch, Lahore	PB		SOHAIL GHANI SHAIKH	665-Z DEFENCE HOUSING AUTHORITY LAHORE	LCY	01017420	CURR		OT				PKR					2359.50000		10/23/2003	No Contact
0033	Defence Branch, Lahore	PB		ALFALH QURAN AND SCIENCE ACADEMY	OPPOSITE ELITE POLICE TRAINING SCHOOL BADIAN ROAD LAHORE CANTT LAHORE	LCY	01017453	CURR		OT				PKR					13500.00000		11/17/2003	No Contact
0033	Defence Branch, Lahore	PB		MASOODA AKHTAR	36/1,B-1 TOWNSHIP LAHORE	LCY	02900706	PLS		OT				PKR					24755.32000		4/21/2003	No Contact
0033	Defence Branch, Lahore	PB		SHAD PERVEZ SHAHID	E-15/1 STREET#07 CAVALRY GROUNDS LAHORE CANTT LAHORE	LCY	02904426	PLS		OT				PKR					114.92000		10/18/2003	No Contact
0033	Defence Branch, Lahore	PB		MAJ GEN.SHAFQAT AHMAD SYED	HOUSE#01 BRIDGE COLONY ABID MAJID ROAD LAHORE CANTT LAHORE	LCY	02905552	PLS		OT				PKR					226.46000		6/6/2003	No Contact
0033	Defence Branch, Lahore	PB		IRSHAD BEGUM	SHAJPAL DAKKHANA LAHORE CANTT LAHORE	LCY	02908066	PLS		OT				PKR					3493.98000		3/18/2003	No Contact
0033	Defence Branch, Lahore	PB		MAH TALAT KHAN	239-ABID MAJEED ROAD LAHORE CANTT LAHORE	LCY	02908599	PLS		OT				PKR					10554.92000		7/2/2003	No Contact
0033	Defence Branch, Lahore	PB		WAQAS AHMED VIRK	205-DD D.H.A LAHORE	LCY	02910093	PLS		OT				PKR					754.55000		4/15/2003	No Contact
0033	Defence Branch, Lahore	PB		SYED BAQIR HUSSAIN BUKHARI	194-A PAK BLOCK ALLAMA IQBAL TOWN LAHORE	LCY	02911572	PLS		OT				PKR					9283.36000		3/10/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0033	Defence Branch, Lahore	PB		OMER AHMED	73/7-B ARIF JAN ROAD LAHORE CANTT LAHORE	LCY	02912277	PLS		OT				PKR					36791.20000		6/25/2003	No Contact
0033	Defence Branch, Lahore	PB		BRIG (RETD) ANIS AKRAM BEG	132-ARMY OFFICERS HOUSING SCHEME NISHAT COLONY LAHORE CANTT LAHORE	LCY	02912313	PLS		OT				PKR					6776.38000		10/24/2003	No Contact
0033	Defence Branch, Lahore	PB		PROF.FIZA UR REHMAN	215-U DEFENCE HOUSING AUTHORITY LAHORE	LCY	02912540	PLS		OT				PKR					51.53000		10/15/2003	No Contact
0033	Defence Branch, Lahore	PB		ALLAH DITTA	MALIK PUR P.O BHATTA KOHAR LAHORE CANTT LAHORE	LCY	02913416	PLS		OT				PKR					14158.41000		10/25/2003	No Contact
0033	Defence Branch, Lahore	PB		MUSHTAQ AHMAD	260-N DEFENCE HOUSING AUTHORITY LAHORE	LCY	02913450	PLS		OT				PKR					255.94000		10/9/2003	No Contact
0033	Defence Branch, Lahore	PB		NAVEED IRFAN	78-Y FIRST FLOOR COMMERCIAL AREA DEFENCE HOUSING AUTHORITY LAHORE	LCY	02914371	PLS		OT				PKR					4232.54000		12/18/2003	No Contact
0033	Defence Branch, Lahore	PB		MOHAMMAD YOUSAF SHAFI	E-5 OFFICERS COLONY CAVALARY GROUND LAHORE CANTT LAHORE	UFZ	01800000	CURR		OT				USD					59.65000		11/12/2003	No Contact
0033	Defence Branch, Lahore	PB		FAWAD HAFEEZ	E-4/5 STREET#6 CAVALRY GROUND LAHORE CANTT LAHORE	UFZ	01800769	CURR		OT				USD					0.28000		11/17/2003	No Contact
0033	Defence Branch, Lahore	PB		SYED ASHIQUE HUSSIN HAMDANI	SUITE#2,3RD FLOOR GOLD PALACE MAIN BOULEVARD DEFENCE ROAD LAHORE	UFZ	01800816	CURR		OT				USD					42.57000		7/16/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHAMMAD BILAL MALIK	184-L DEFENCE HOUSING AUTHORITY LAHORE	UFZ	01800861	CURR		OT				USD					93.19000		12/18/2003	No Contact
0033	Defence Branch, Lahore	PB		MEHDI HASNAIN ALI	2K/2 PHASE-I DEFENCE HOUSING AUTHORITY LAHORE	UFZ	01800974	CURR		OT				USD					19.27000		9/8/2003	No Contact
0033	Defence Branch, Lahore	PB		JAWAID HAYAT/NIGHAT JAWAID	116-EE PHASE-IV L.C.C.H.S LAHORE	UFZ	02800136	PLS		OT				USD					26.40000		10/30/2003	No Contact
0033	Defence Branch, Lahore	PB		MOHAMMAD TAHIR	73-BURNS AVENUE,SOUTH HALL MIDDLESEX UB1 2LS ENGLAND,U.K.	UFZ	02801126	PLS		OT				USD					18.00000		8/7/2003	No Contact
0033	Defence Branch, Lahore	PB		RAUF YOUSUF	8-G COMMERCIAL ZONE D.H.A LAHORE	UFZ	02802116	PLS		OT				USD					3.36000		6/10/2003	No Contact
0033	Defence Branch, Lahore	PB		ALI ABBAS SYED	HOUSE#507-Z D.H.A LAHORE	UFZ	02802309	PLS		OT				USD					33.74000		10/6/2003	No Contact
0033	Defence Branch, Lahore	PB		SH. MUHAMMAD ABID	37-K D.H.A LAHORE	UFZ	02802398	PLS		OT				USD					1.09000		7/29/2003	No Contact
0033	Defence Branch, Lahore	PB		RAZA HASSAN NAQVI	20-AIKMAN ROAD (GOR-1) LAHORE	UFZ	02802434	PLS		OT				USD					26.74000		7/14/2003	No Contact
0033	Defence Branch, Lahore	PB		HASSAN MASOOD ZAIDI	26-B SHAMI ROAD LAHORE	UFZ	02802490	PLS		OT				USD					150.24000		10/30/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHAMMAD DAUD ZIA/NYLA DAUD	48/1-U PHASE-11 D.H.A LAHORE	UFZ	02802945	PLS		OT				USD					2.51000		9/11/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHAMMAD IJAZ QURESHI	71-KARIM BLOCK ALLAMA IQBAL TOWN LAHORE	UFZ	02803457	PLS		OT				USD					98.51000		2/27/2003	No Contact
0033	Defence Branch, Lahore	PB		NAJMA SHAHID	P.O BOX#25743 SAFAT 13118 KUWAIT	UFZ	02803479	PLS		OT				USD					314.18000		5/12/2003	No Contact
0033	Defence Branch, Lahore	PB		SAJJAD AHMAD	HOUSE#3/A STREET#01 TOUHEED PARK DAROGHAWALA LAHORE	UFZ	02803480	PLS		OT				USD					87.59000		10/17/2003	No Contact
0033	Defence Branch, Lahore	PB		SAMINA AHMED	C/O LUCKY CORPORATION H#E-25/D OFFICER,S COLONY STREET#07 WALTON ROAD LAHORE CANT LAHORE	UFZ	02804038	PLS		OT				USD					65.49000		4/3/2003	No Contact
0033	Defence Branch, Lahore	PB		AHMED SALAHUDDIN OSMAN/FARHAT SALAHUDDIN	384-Y, D.H.A, LAHORE	UFZ	02804629	PLS		OT				USD					44.76000		9/9/2003	No Contact
0033	Defence Branch, Lahore	PB		MAHIRA SUKHERA	10-BB DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02804663	PLS		OT				USD					263.20000		3/27/2003	No Contact
0033	Defence Branch, Lahore	PB		LALARUKH SARDAR	131-N D.H.A LAHORE	UFZ	02804685	PLS		OT				USD					103.86000		2/6/2003	No Contact
0033	Defence Branch, Lahore	PB		CHAUDHRY MOHD.AJMAL JAVED	E-471/18 EDEN COTTAGES DEFENCE ROAD NEW IQBAL PARK LAHORE CANTT LAHORE	UFZ	02804721	PLS		OT				USD					14.70000		2/10/2003	No Contact
0033	Defence Branch, Lahore	PB		DR.ZARAR HUSSAIN SHAH.	207-M, D.H.A. LAHORE CANTT.	UFZ	02804969	PLS		OT				USD					121.07000		2/19/2003	No Contact
0033	Defence Branch, Lahore	PB		RIZWAN AYAZ	12-E PCHS DEFENCE ROAD LAHORE CANTT LAHORE	UFZ	02805222	PLS		OT				USD					0.01000		5/28/2003	No Contact
0033	Defence Branch, Lahore	PB		MUHAMMAD WASEEM	MOD FABRICS 81-G COMMERCIAL AREA PHASE-I DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02805288	PLS		OT				USD					7.52000		3/20/2003	No Contact
0033	Defence Branch, Lahore	PB		SHAREEF RAHAT QURESHI	R-62 DEFENCE HOUSING AUTHROTIY LAHORE	UFZ	02805313	PLS		OT				USD					21.98000		10/2/2003	No Contact
0033	Defence Branch, Lahore	PB		IQBAL AHMED ISMI	4-V DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02805346	PLS		OT				USD					13.11000		2/7/2003	No Contact
0033	Defence Branch, Lahore	PB		PARWEIZ ZAFFAR	479/1 BLOCK-S PHASE-II DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02805391	PLS		OT				USD					1.74000		12/2/2003	No Contact
0033	Defence Branch, Lahore	PB		GHULAM RASUL SHAUQ	E-470/N B-AL-RIAZ HOMES NEW IQBAL PARK LAHORE CANTT LAHORE	UFZ	02805471	PLS		OT				USD					14.83000		8/11/2003	No Contact
0033	Defence Branch, Lahore	PB		NAHEED KAUSAR	14-CANVAS ROAD MAPIE ON L6A3E8 CANADA	UFZ	02805506	PLS		OT				USD					103.62000		4/7/2003	No Contact
0033	Defence Branch, Lahore	PB		ZAHEER HUSSAIN SHAH	HOUSE# E-120/A STREET#2 ALI VIEW GULSHAN PARK BADIAN ROAD LAHORE CANTT LAHORE	UFZ	02805528	PLS		OT				USD					31.07000		9/3/2003	No Contact
0033	Defence Branch, Lahore	PB		MUJTABA KAMAL	P.O BOX# 6757 JEDDAH 21452 SAUDI ARABIA	UFZ	02805584	PLS		OT				USD					105.19000		4/16/2003	No Contact
0033	Defence Branch, Lahore	PB		AAMIR HAFEEZ	262-M DHA LAHORE. LAHORE	UFZ	02805686	PLS		OT				USD					71.37000		10/29/2003	No Contact
0033	Defence Branch, Lahore	PB		ARSHAD MAHMOOD	242/Q STREET# 17 PHASE-II DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02805846	PLS		OT				USD					3.53000		1/21/2003	No Contact
0033	Defence Branch, Lahore	PB		KHAN KASHIF KHAN	HOUSE#78 EDEN AVENUE DEFENCE ROAD LAHORE CANTT LAHORE	UFZ	02805937	PLS		OT				USD					27.14000		1/31/2003	No Contact
0033	Defence Branch, Lahore	PB		GUO XIAOFENG	HOUSE#41-ASKARI VILLAS SHAMI ROAD LAHORE CANTT LAHORE	UFZ	02806121	PLS		OT				USD					101.92000		5/21/2003	No Contact
0033	Defence Branch, Lahore	PB		FARHAT SULTANA	302-K DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02806143	PLS		OT				USD					10.78000		7/7/2003	No Contact
0033	Defence Branch, Lahore	PB		ALINA ALI	88-CC DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02806289	PLS		OT				USD					46.11000		9/25/2003	No Contact
0033	Defence Branch, Lahore	PB		AZM-UL-HAQ	HAQ FARM BEDIAN ROAD VILLAGE THETHAR LAHORE CANTT LAHORE	UFZ	02806392	PLS		OT				USD					101.63000		9/18/2003	No Contact
0033	Defence Branch, Lahore	PB		HAMAYONMEHRPOOR & FARIDA MEHRPOOR	568-GG STREET#17 DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02806701	PLS		OT				USD					100.65000		12/16/2003	No Contact
0033	Defence Branch, Lahore	PB		SBP 10% WHT		LCY				PO	PO.0033.1927	5/1/2002		PKR					670.00000			No Contact
0033	Defence Branch, Lahore	PB		DEPUTY COMMISSIONER		LCY				PO	PO.0033.2906	2/3/2003		PKR					357.00000			No Contact
0033	Defence Branch, Lahore	PB		DEPUTY COMMISSIONER		LCY				PO	PO.0033.2907	2/3/2003		PKR					440.00000			No Contact
0033	Defence Branch, Lahore	PB		X-		LCY				PO	PO.0033.2908	2/3/2003		PKR					50.00000			No Contact
0033	Defence Branch, Lahore	PB		AMJAD BASHIR HUSSAIN A/C# 11011008		LCY				PO	PO.0033.3071	2/3/2003		PKR					13870.00000			No Contact
0033	Defence Branch, Lahore	PB		DEPUTY COMMISSIONER INCOME TAX		LCY				PO	PO.0033.2899	2/3/2003		PKR					1260.00000			No Contact
0033	Defence Branch, Lahore	PB		DEPUTY COMMISSIONER		LCY				PO	PO.0033.2903	2/3/2003		PKR					1680.00000			No Contact
0033	Defence Branch, Lahore	PB		UNION COMMUNICATION		LCY				PO	PO.0033.2525	2/3/2003		PKR					227.50000			No Contact
0033	Defence Branch, Lahore	PB		PAKISTAN STATE OIL CO. KARACHI		LCY				PO	PO.0033.4605	7/3/2003		PKR					500.00000			No Contact
0033	Defence Branch, Lahore	PB		TREASURER OF UET LAHORE		LCY				PO	PO.0033.5494	9/25/2003		PKR					75.00000			No Contact
0033	Defence Branch, Lahore	PB		SNOCHS PHASE II LAHORE		LCY				PO	PO.0033.6106	11/13/2003		PKR					1000.00000			No Contact
0033	Defence Branch, Lahore	PB		SNOCHS PHASE II LAHORE		LCY				PO	PO.0033.6107	11/13/2003		PKR					1000.00000			No Contact
0033	Defence Branch, Lahore	PB		SNOCHS LAHORE PHASE II		LCY				PO	PO.0033.6108	11/13/2003		PKR					1000.00000			No Contact
0033	Defence Branch, Lahore	PB		ALI HUSSAIN O/A CLOSED		LCY				PO	PO.0033.6503	12/29/2003		PKR					483.00000			No Contact
0033	Defence Branch, Lahore	PB		Pakistan Petroleum Ltd		LCY				PO	PO.0033.846	1/12/2001		PKR					100.00000			No Contact
0033	Defence Branch, Lahore	PB		THE PAK AMERICAN INSTITUTE OF MANA		LCY				PO	PO.0033.3195	2/3/2003		PKR					200.00000			No Contact
0033	Defence Branch, Lahore	PB		Pakistan Petroleum Ltd		LCY				PO	PO.0033.847	1/12/2001		PKR					500.00000			No Contact
0033	Defence Branch, Lahore	PB		CITI BANK N.A LAHORE		LCY				DD	DD.0033.14149	9/6/2003		PKR					550.00000			No Contact
0033	Defence Branch, Lahore	PB		HABIB BANK LTD LAHORE		LCY				DD	DD.0033.14348	9/15/2003		PKR					250.00000			No Contact
0033	Defence Branch, Lahore	PB		LEO COMMUNICATION (PVT.) LTD.		LCY				DD	DD.0033.21300	5/9/2003		PKR					1600.00000			No Contact
0033	Defence Branch, Lahore	PB		F.F.C		LCY				DD	DD.0033.3068	7/29/2003		PKR					24.00000			No Contact
0033	Defence Branch, Lahore	PB		F.F.C		LCY				DD	DD.0033.3072	7/29/2003		PKR					100.00000			No Contact
0033	Defence Branch, Lahore	PB		ACCOUNT OFFICER		LCY				DD	DD.0033.365719	2/3/2003		PKR					10000.00000			No Contact
0033	Defence Branch, Lahore	PB		ACCOUNT OFFICER		LCY				DD	DD.0033.366384	2/3/2003		PKR					500.00000			No Contact
0033	Defence Branch, Lahore	PB		BRITISH COUNCIL LAHORE		LCY				DD	DD.0033.367058	2/3/2003		PKR					3000.00000			No Contact
0033	Defence Branch, Lahore	PB		INSTITUTE OF BANKERS PAKISTAN		LCY				DD	DD.0033.4288	3/29/2003		PKR					10000.00000			No Contact
0033	Defence Branch, Lahore	PB		KAMRAN USMAN		LCY				DD	DD.0033.5045	10/24/2003		PKR					699.00000			No Contact
0033	Defence Branch, Lahore	PB		TREASURER PUNJAB		LCY				DD	DD.0033.6021	11/25/2003		PKR					125.00000			No Contact
0033	Defence Branch, Lahore	PB		UNKNOWN		LCY				PS	860	1/7/2002		PKR					6030.00000			No Contact
75	Dera Ghazi Khan Branch	PB		MUHAMMAD ASLAM	HOUSE NO 48, BLOCK -Y MODEL TOWN D G KHAN	LCY	0075-01000144	CURR		OT				PKR					300.00000		2/28/2003	No Contact
75	Dera Ghazi Khan Branch	PB		GHULAM QAMBAR	HOOUSE NO 301, BLOCK 18, D G KHAN	LCY	0075-01000233	CURR		OT				PKR					85.00000		9/8/2003	No Contact
75	Dera Ghazi Khan Branch	PB		MUHAMMAD ARIF	LEGHARI AIR TRAVEL, QUETTA ROAD D G KHAN	LCY	0075-01000364	CURR		OT				PKR					2100.00000		8/28/2003	No Contact
75	Dera Ghazi Khan Branch	PB		MOHAMMAD SHAKEEL	HOUSE NO 52, BLOCK 27 D G KHAN	LCY	0075-01000457	CURR		OT				PKR					4627.00000		1/30/2003	No Contact
75	Dera Ghazi Khan Branch	PB		JAMEELA BEGUM	HOUSE NO 05, BLOCK B D G KHAN	UFZ	0075-01800002	CURR		OT				USD					93.74000		1/22/2003	No Contact
75	Dera Ghazi Khan Branch	PB		ABDUL SATTAR	AL HAMAD TEXTILE MILL, JAMPUR ROAD D G KHAN	LCY	0075-02000150	PLS		OT				PKR					328.61000		8/10/2003	No Contact
75	Dera Ghazi Khan Branch	PB		NADIR HUSSAIN	HOUSE NO 81,BLOCK NO 43, D G KHAN	LCY	0075-02000194	PLS		OT				PKR					12799.44000		5/5/2003	No Contact
75	Dera Ghazi Khan Branch	PB		ABDUL SHAKOOR	HOUSE NO 24, BLOCK H D G KHAN	LCY	0075-02000238	PLS		OT				PKR					506.31000		7/28/2003	No Contact
75	Dera Ghazi Khan Branch	PB		MIRZA ABDUL BAIG	HOUSE NO 107, BLOCK B D G KHAN	LCY	0075-02000249	PLS		OT				PKR					7349.57000		4/30/2003	No Contact
75	Dera Ghazi Khan Branch	PB		MUHAMMAD ASLAM	KOTLA SIKHANI,P.O DRAHMA, D G KHAN	LCY	0075-02000289	PLS		OT				PKR					3.31000		6/27/2003	No Contact
75	Dera Ghazi Khan Branch	PB		FIDA HUSSAIN	HOUSE NO 842, RUKAN ABAD COLONY D G KHAN	LCY	0075-02000348	PLS		OT				PKR					7582.60000		11/11/2003	No Contact
75	Dera Ghazi Khan Branch	PB		M HAFFEZ UR REHMAN	56- RAILWAY COLONY D G KHAN	UFZ	0075-02800003	PLS		OT				USD					103.64000		6/20/2003	No Contact
75	Dera Ghazi Khan Branch	PB		MUHAMMAD ASHRAF	HOUSE NO 34, BLOCK B DERA GHAZI KHAN	LCY	0075-02900017	PLS		OT				PKR					1108.27000		10/22/2003	No Contact
75	Dera Ghazi Khan Branch	PB		GHULAM RASOOL	HOUSE NO 36,BLOCK 13 D G KHAN	LCY	0075-02900062	PLS		OT				PKR					599.94000		10/1/2003	No Contact
75	Dera Ghazi Khan Branch	PB		HASNAIN	CHAH LOHAY WALA, MOUZA YAROO, D G KHAN	LCY	0075-02900098	PLS		OT				PKR					31857.44000		4/25/2003	No Contact
14	DHA - PHASE V, KARACHI	SD		TRADESMEN INTERNATIONAL (PVT) LTD.	SUIT NO. 4, 2ND FLOOR, DEAN ARCADE, SCHEME 5 CLIFTON, KARACHI.	LCY	01000096	CURR		OT				PKR					2487.00000		6/3/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	51789247583	FAISAL SULTAN	H.NO.14 BLOCK 7/B, BAHADUR YAR JANG SOCIETY, KARACHI.	LCY	01000107	CURR		OT				PKR					3692.00000		4/24/2003	No Contact
14	DHA - PHASE V, KARACHI	SD		ON TV PRESENTATION	4/2 28 TH STREET, PHASE V, D.H.A. KARACHI.	LCY	01000121	CURR		OT				PKR					942.00000		5/9/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	4230121565143	DR. MOHAN MANJIANI	B-505, CLIFTON BELLE VIEW APPARTMENT, BLOCK-5, CLIFTON, KHI.	LCY	01000187	CURR		OT				PKR					3587.00000		6/21/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	49188142949	SULTAN AHMED	JAM MURAD ALI VILLAGE,DISTRICT MALIR,GARDEN TOWN,KARACHI.	LCY	01000378	CURR		OT				PKR					3760.00000		11/10/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	105986730	HAMAD S.M.R. AL-ENEZI	E52-COUNTRY CLUB APTS 33 D.H.A. PHASE 5 KARACHI	UFZ	01800001	CURR		OT				USD					16.72000		11/6/2003	No Contact
14	DHA - PHASE V, KARACHI	SD		M YOUNG SAN JANG	47-C, 26TH STREET TAUHEED COMMERCIAL, PHASE V,D.H.A. KARACHI.	UFZ	01800007	CURR		OT				USD					63.05000		6/14/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	45044079170	SYED AKBAR	OT 1/105, TARO NARO LANE, MITHADER, KARACHI.	UFZ	01800016	CURR		OT				USD					3.87000		10/24/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	51647049658	FARIDA AHMED	50/4/5, GARDEN EAST, VINES STREET, KARACHI	LCY	02900001	PLS		OT				PKR					40469.87000		2/18/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	24492003595	MOHAMMAD SHAHID	23 ASKARI VILLAS, ARMY HOUSING SCHEME PART II, ZAMZAMA KARACHI.	LCY	02900031	PLS		OT				PKR					4096.12000		6/17/2003	No Contact
14	DHA - PHASE V, KARACHI	SD	4230104730244	MRS. TELESAM SAEED TAUQIR	G.F. BLOCK 40. SEA VIEW TOWN SHIP PHASE V EXT. D.H.A KARACHI.	LCY	02900041	PLS		OT				PKR					1024.91000		3/1/2003	No Contact
0036	Faisalabad Main Branch	PB		FAISAL BASHIR		LCY	01017697	CURR		OT				PKR					13619.00000		1/10/2003	No Contact
0036	Faisalabad Main Branch	PB		NASIR GULL	KHAYABAR AUTOS SUQER MARKET, JINNAH ROAD PARTAB NAGAR FAISALABAD. PH # 655147	LCY	01024102	CURR		OT				PKR					937.50000		9/23/2003	No Contact
0036	Faisalabad Main Branch	PB		SYED MAZHAR HUSSAIN SHAH	119 C, SAMAN ABAD FAISALABAD.	LCY	01024139	CURR		OT				PKR					675.00000		7/29/2003	No Contact
0036	Faisalabad Main Branch	PB		WAHEED UD DIN	HOUSE # 250, GULSHAN COLONY FAISALABAD. PH # 617867	LCY	01024140	CURR		OT				PKR					750.00000		8/16/2003	No Contact
0036	Faisalabad Main Branch	PB		ABDUL REHMAN GHAZI	HOUSE # 433, ST # 5 MADAN PURA FAISALABAD. PH # 610936	LCY	01024319	CURR		OT				PKR					493.50000		7/4/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD ASHRAF	1085, SHADAB COLONY ST # 7, FAISALABAD. PH # 651144	LCY	01024457	CURR		OT				PKR					196.50000		10/16/2003	No Contact
0036	Faisalabad Main Branch	PB		SYED MUNSIF JAVED	HOUSE # P- 230 JHUMRA ROAD FAISALABAD	LCY	01024838	CURR		OT				PKR					238.50000		7/4/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AJMAL MEHMOOD & MUHAMMAD AKMAL MEHMOOD	HOUSE # 125 ISLAM PURA TOBA TAKE SING	LCY	01024931	CURR		OT				PKR					4309.50000		12/1/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AJMAL	H # 142- B SHEIKH COLONY FAISALABAD	LCY	01025043	CURR		OT				PKR					4029.00000		8/29/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD SALEEM	HOUSE # 230 GULBERGE -B FAISALABAD	LCY	01025106	CURR		OT				PKR					29800.00000		4/11/2003	No Contact
0036	Faisalabad Main Branch	PB		TEHSEEN AHMED	H # 27 MUSLIM TOWN # 1 FAISALABAD	LCY	01025460	CURR		OT				PKR					889.50000		3/22/2003	No Contact
0036	Faisalabad Main Branch	PB		NADEEM IFTIKHAR	33- A PEOPLES COLONY # 1 FAISALABAD	LCY	01025839	CURR		OT				PKR					4156.50000		7/9/2003	No Contact
0036	Faisalabad Main Branch	PB		YASMEEN KAUSAR	144/C -3 PEOPLES COLONY FSD	LCY	01026064	CURR		OT				PKR					905.00000		6/17/2003	No Contact
0036	Faisalabad Main Branch	PB		J-TEX INCORPORATION	JAWAD SPORTS COMPLEX MARZI PURA NARWALA ROAD FAISALABAD	LCY	01026540	CURR		OT				PKR					4319.50000		8/26/2003	No Contact
0036	Faisalabad Main Branch	PB	24463251191	MUHAMMAD SALEEM,SHAHID AZIM,ZAHID AZIM,M. EJAZ WAS	SALEEM IRON SHABNAM CENEMA STREET SUMANDARI ROAD FAISALABAD	LCY	01026606	CURR		OT				PKR					10000.00000		9/4/2003	No Contact
0036	Faisalabad Main Branch	PB		SYED MUJAHID HUSSAIN JAFRI	P-CHENAB MKT, SUSAN ROAD MADINA TOWN FAISALABAD	LCY	01026689	CURR		OT				PKR					2850.00000		10/24/2003	No Contact
0036	Faisalabad Main Branch	PB		FALIK SHEER NAEEM & MOHD ASHRAF JAVAID	75-A BATALA COLONY FAISALABAD	LCY	01026778	CURR		OT				PKR					10000.00000		9/30/2003	No Contact
0036	Faisalabad Main Branch	PB		KHALID MAHMOOD	P-129-A MUHAMMADI CHOWK PEOPLES COLONY # 2 FAISALABAD FAISALABAD	LCY	01027034	CURR		OT				PKR					12374.00000		11/24/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD ALI	10-KM, SARGODHA ROAD, FAISALABAD	UFZ	01801020	CURR		OT				USD					964.00000		11/20/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0036	Faisalabad Main Branch	PB		MOEZ AHMAD.	39-C PEOPLES COLONY FAISALABAD. PH # 723939	UFZ	01870010	CURR		OT				GBP					2.50000		5/6/2003	No Contact
0036	Faisalabad Main Branch	PB		SH.SAFQAT SALEEM & MRS.KAUSAR	37-Y-106, MADINA TOWN, FAISALABAD.	UFZ	01890025	CURR		OT				EUR					1.82000		9/30/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AYUB	p-127, ST # 1, MASOOD ABAD, FAISALABAD. PH # 0300-6600825	UFZ	01890058	CURR		OT				EUR					8.86000		7/21/2003	No Contact
0036	Faisalabad Main Branch	PB		RIAZ MUHAMMAD	1490-B MANSSOR ABAD, BAZAR 66 FEETS NEAR ALLAH WALI MOSQUE, FAISALABAD	UFZ	02800267	PLS		OT				USD					11.94000		2/10/2003	No Contact
0036	Faisalabad Main Branch	PB		TAHIR MAHMOOD SHEIKH.	38-C-MODEL TOWN, FAISALABAD.	UFZ	02800530	PLS		OT				USD					1302.63000		5/2/2003	No Contact
0036	Faisalabad Main Branch	PB		SAAQIB SAEED	39-A JINNAH COLONY FAISALABAD PH # 601342	UFZ	02800610	PLS		OT				USD					254.31000		12/13/2003	No Contact
0036	Faisalabad Main Branch	PB		RASHID SAEED AKHTAR	179 C, BATALA COLONY, FAISALABAD. PH # 719882	UFZ	02801326	PLS		OT				USD					69117.90000		5/20/2003	No Contact
0036	Faisalabad Main Branch	PB	24449747092	ABDUL RAZZAQ	200 K, GULISTAN COLONY # 1 FAISALABAD.	UFZ	02803975	PLS		OT				USD					220.74000		3/25/2003	No Contact
0036	Faisalabad Main Branch	PB		SAEED AKHTAR HUSSAIN	WONDERFUEL SERVICES SUMANDARI ROAD FAISALABAD	UFZ	02803986	PLS		OT				USD					0.79000		7/17/2003	No Contact
0036	Faisalabad Main Branch	PB		GHULAM GILANI	AL-JILANI TEXTILE IND. REHMAN PARK, ABUDLLAH PUR FAISALABAD	UFZ	02890038	PLS		OT				EUR					18.63000		12/24/2003	No Contact
0036	Faisalabad Main Branch	PB		ZIA-UL-HAQ	37-B EXT. D-BLOCK PEOPLES COLONY FAISALABAD	UFZ	02890107	PLS		OT				EUR					40.22000		3/12/2003	No Contact
0036	Faisalabad Main Branch	PB		RASHID MENHAS	61-A JAMIL TOWN GHULAM MUHAMMAD ABAD FAISALABAD	UFZ	02890201	PLS		OT				EUR					4.42000		5/21/2003	No Contact
0036	Faisalabad Main Branch	PB		SUGHRAN BIBI	HOUSE #181-E BLOCK, STREET # 2, SIR SYED TOWN, FAISALABAD.	LCY	02904193	PLS		OT				PKR					1156.84000		6/7/2003	No Contact
0036	Faisalabad Main Branch	PB		SYED HASSAN ASKARI	447 D, PEOPLES COLONY, FAISALABAD.	LCY	02905047	PLS		OT				PKR					1420.79000		11/21/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD TARIQ	319 C, GULFISHAN COLONY, JHANG ROAD, FAISALABAD.	LCY	02905343	PLS		OT				PKR					146.60000		11/3/2003	No Contact
0036	Faisalabad Main Branch	PB		SALAH UD DIN	HOLD MAIL	LCY	02905718	PLS		OT				PKR					4471.35000		8/11/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AYUB	P- 809/60/A, ST # 20/16 FAROOQABAD, FAISALABAD. PH # 711497	LCY	02906377	PLS		OT				PKR					20481.87000		10/23/2003	No Contact
0036	Faisalabad Main Branch	PB		JAVEED WAHEED	HOLD MAIL	LCY	02906571	PLS		OT				PKR					72474.93000		10/23/2003	No Contact
0036	Faisalabad Main Branch	PB		IJAZ WEAVING FACTORY	CHAK # 162 RB SAKANDAR PURA, JHUMARA FAISALABAD. PH # 04691-360290	LCY	02906606	PLS		OT				PKR					1527.68000		11/25/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AWAIS BAIG	GUL HOUSE 22Y 104 MADINA TOWN FAISALABAD FAISALABAD	LCY	02907107	PLS		OT				PKR					1091.20000		6/17/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD ASHRAF	SARFRAZ COLONY HOUSE # 440 ST # 10, FAISALABAD. PH # 612134 633988	LCY	02907221	PLS		OT				PKR					553.63000		6/14/2003	No Contact
0036	Faisalabad Main Branch	PB		ZAHID HUSSAIN & ASHRAF ALI	80 C GULBURG FAISALABAD.	LCY	02907232	PLS		OT				PKR					10638.76000		3/8/2003	No Contact
0036	Faisalabad Main Branch	PB		SOHAIL AZAM	28-A, OFFICERS COLONY # 2 MADINA TOWN FAISALABAD. PH # 734591 622686	LCY	02907334	PLS		OT				PKR					2618.24000		3/11/2003	No Contact
0036	Faisalabad Main Branch	PB		AMJAD ALI	FAISALABAD.	LCY	02907925	PLS		OT				PKR					5500546.67000		7/9/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AFZAL	142 B, SHEIKH COLONY FAISALABAD. PH # 655854	LCY	02908584	PLS		OT				PKR					15830.26000		4/14/2003	No Contact
0036	Faisalabad Main Branch	PB		SARFRAZ AHMAD	533 D, NAGINA CHOWK GHULAM MOHAMMAD ABAD FAISALABAD. PH # 681822 03009665713	LCY	02909563	PLS		OT				PKR					2814.10000		7/15/2003	No Contact
0036	Faisalabad Main Branch	PB		SHEIKH FAISAL	04, IST FLOOR, HUSSAIN MARKET MONTGOMARY BAZAR FAISALABAD. PH # 623309	LCY	02909712	PLS		OT				PKR					4918.52000		6/19/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD AYUB	HOUSE # P-127 ST, # 1 MASOOD ABAD FAISALABAD	LCY	02910420	PLS		OT				PKR					1636.77000		9/4/2003	No Contact
0036	Faisalabad Main Branch	PB		HINA MUDDASAR	HOLD MAIL	LCY	02911402	PLS		OT				PKR					47935.69000		11/12/2003	No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD SARWAR CHAUDHRY	HOUSE # 190 BLOCK # 10 CHAK # 204 R. B. DAKHANA KHAS DISTT: FAISALABAD	LCY	02911411	PLS		OT				PKR					7217.41000		10/24/2003	No Contact
0036	Faisalabad Main Branch	PB		M. TELECOM (PVT) LTD	1095-B PC # 2 FAISALABAD	LCY	02911457	PLS		OT				PKR					7024.76000		8/12/2003	No Contact
0036	Faisalabad Main Branch	PB		NARGIS SHAHZADI	HOUSE # P-113-114 STREET # 2 KHYBAN COLONY # 2 FAISALABAD	LCY	02911504	PLS		OT				PKR					4444.23000		7/7/2003	No Contact
0036	Faisalabad Main Branch	PB		FARAZANA JABEEN	H# P-500 STREET KHYBAN COLONY # 2 KHAN STREET FAISALABAD	LCY	02911506	PLS		OT				PKR					4444.23000		7/7/2003	No Contact
0036	Faisalabad Main Branch	PB		AHMED SAEED	H # 41 STREET # 1 MUHALA KASHANA AZIZ CALIFTON COLONY WAHDAT ROAD LAHORE	LCY	02911537	PLS		OT				PKR					2047.33000		8/18/2003	No Contact
0036	Faisalabad Main Branch	PB		IMRAN HAIDER	CHAK # 239 R-B KHANWALA FAISALABAD	LCY	02911557	PLS		OT				PKR					1148.78000		12/19/2003	No Contact
0036	Faisalabad Main Branch	PB		BANK AL-HABIB		LCY				PO	4817	1/21/2003		PKR					300.00000			No Contact
0036	Faisalabad Main Branch	PB		ILAM BIBI		LCY				DD	24312/421	10/1/2003		PKR					1248.11000			No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD ISHAQ		LCY				DD	25549/504	11/3/2003		PKR					712.21000			No Contact
0036	Faisalabad Main Branch	PB		MUHAMMAD ISHAQ		LCY				DD	26479/551	11/17/2003		PKR					712.21000			No Contact
0036	Faisalabad Main Branch	PB		TOYOTA FSD MOTORS		LCY				PS	748	6/26/2001		PKR					6030.00000			No Contact
0036	Faisalabad Main Branch	PB		TOYOTA FSD MOTORS		LCY				PS	857	8/25/2001		PKR					6030.00000			No Contact
0036	Faisalabad Main Branch	PB		SHEIKH MUHAMMAD AYUB		LCY				PS	1892	4/23/2003		PKR					153.90000			No Contact
0036	Faisalabad Main Branch	PB		ABDUL ISLAM		LCY				PS	1895	4/23/2003		PKR					84.08000			No Contact
0036	Faisalabad Main Branch	PB		KHALID MEHMOOD SHAHID		LCY				PS	1896	4/23/2003		PKR					41.10000			No Contact
0036	Faisalabad Main Branch	PB		MOORAD SHIPPING NEWS		LCY				PS	2294	9/17/2003		PKR					2200.00000			No Contact
0036	Faisalabad Main Branch	PB		MANSHA BROTHERS		LCY				PS	2297	9/17/2003		PKR					4000.00000			No Contact
0036	Faisalabad Main Branch	PB		SYED ASAD ALI SHAH		LCY				PS	2373	10/10/2003		PKR					800.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		9/5/2002		PKR					15000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		9/5/2002		PKR					150000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC (CASH CREDIT)SLIP1546226		LCY				PS		1/31/2003		PKR					50000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC (CASH CREDIT)SLIP731228		LCY				PS		1/31/2003		PKR					1100.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		7/26/2003		PKR					5000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		7/26/2003		PKR					10000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		7/26/2003		PKR					10500.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		7/26/2003		PKR					50000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		7/26/2003		PKR					100000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		7/26/2003		PKR					135355.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		8/15/2003		PKR					1900.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		8/15/2003		PKR					6266.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		9/6/2003		PKR					100000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		9/6/2003		PKR					100000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(DEF IBCA19332)		LCY				PS		2/20/2003		PKR					3400.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(A/C#01026500)		LCY				PS		8/21/2003		PKR					2000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(GHULAM HUSSAIN02916624)		LCY				PS		8/21/2003		PKR					80000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(IQBAL TOWN01000299)TITLE DIFFER		LCY				PS		8/21/2003		PKR					28900.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB(MASOOD & FAROOQ02906707)		LCY				PS		8/21/2003		PKR					100000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB(G.WALA A/C01012727)		LCY				PS		9/22/2003		PKR					15000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(CASH CREDIT)		LCY				PS		10/1/2003		PKR					150000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(A/C#AMERA HUMA 01016776)		LCY				PS		10/8/2003		PKR					28000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(A/C#ASIF MEHMOOD01125764)		LCY				PS		10/8/2003		PKR					45000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(AFZAL MACHINARY STORE01014367)		LCY				PS		11/13/2003		PKR					21750.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(M QASIM M REHMAN)		LCY				PS		12/2/2003		PKR					300000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(M IMRAN A/C#01000331)PINDI		LCY				PS		12/18/2003		PKR					10000.00000			No Contact
0036	Faisalabad Main Branch	PB		CD/SB MISC(ALTAF HUSSAIN 01021375)		LCY				PS		12/31/2003		PKR					500.00000			No Contact
0004	Federal B. Area Branch, Karachi	SD		ABDUL HAMEED	A.A.M ISHAQ BUILDINGFLAT NO.4NEAR HOTI MARKET, RANCHORE LINE, KARACHI.	LCY	01000070	CURR		OT				PKR					4577.00000		12/19/2003	No Contact
53	Gujranwala, Main Branch	PB	2859314852611	MR RASHID HAMEED	MOHALLA FAISLABAD, GUJRANWALA.	LCY	01009375	CURR		OT				PKR					104302.00000		6/18/2003	No Contact
53	Gujranwala, Main Branch	PB	2889104274100	M/S ADIL COMPANY	GHALLA MANDI G.T ROAD GUJRANWALA	LCY	01012892	CURR		OT				PKR					206.00000		6/16/2003	No Contact
53	Gujranwala, Main Branch	PB	2786659488700	SHEHZAD WEAVERS	OFFICE #17 SECOND FLOOR ABDULLAH CENTER LMQ ROAD MULTAN	LCY	01014292	CURR		OT				PKR					36300.00000		12/23/2003	No Contact
53	Gujranwala, Main Branch	PB		ABDUL SATTAR	H#116/15,ST#11,GURUNANAK PURA, GUJRANWALA	LCY	01015782	CURR		OT				PKR					11670.00000		6/19/2003	No Contact
53	Gujranwala, Main Branch	PB	28543034432	MUHAMMAD RAFIQ	GALI KHULARAN WALI , SAID NAGI BAZAR , GUJRANWALA.	LCY	01025568	CURR		OT				PKR					30000.00000		7/4/2003	No Contact
53	Gujranwala, Main Branch	PB	28792357790	ABID NAEEM	LADHAY WALA WARRICH , GUJRANWALA.	LCY	01026025	CURR		OT				PKR					55737.00000		7/3/2003	No Contact
53	Gujranwala, Main Branch	PB	28776446895	MASOOD AHMAD	ABDULLAH PUR , CHAK UGO , DAK KHANA KHAS , TEHSIL & DISTT,GUJRANWALA.	LCY	01026081	CURR		OT				PKR					10000.00000		2/1/2003	No Contact
53	Gujranwala, Main Branch	PB	28579485341	MARIAM GULZAR DAR	H/NO.7.S.5 , GILL ROAD , GUJRANWALA.	LCY	01027673	CURR		OT				PKR					62.00000		2/1/2003	No Contact
53	Gujranwala, Main Branch	PB	3410183505573	UMAIR MEHMOOD BUTT	WADALA SINDHOAN , TEHSIL DASKA , DISTT SIALKOT.	LCY	01029133	CURR		OT				PKR					54900.00000		6/9/2003	No Contact
53	Gujranwala, Main Branch	PB	3410123848439	UMER MAHMOOD BUTT	WADALA SINDHOAN , TEHSIL DASKA, DISTT SIALKOT.	LCY	01029134	CURR		OT				PKR					184900.00000		6/9/2003	No Contact
53	Gujranwala, Main Branch	PB	28567132366	MUHAMMAD SIDDIQ BHATTI	GALI MEHR NOOR , ST/NO.5 , MOHALLA BAKHTEYWALA . GUJRANWALA.	LCY	01029180	CURR		OT				PKR					217.50000		9/16/2003	No Contact
53	Gujranwala, Main Branch	PB	28680735782	M/S WORLD SWEETS (PVT) LTD	80 - B , S.I.E # 2 , GUJRANWALA.	LCY	01029340	CURR		OT				PKR					421926.00000		6/11/2003	No Contact
53	Gujranwala, Main Branch	PB	28586239601	M/S AL - HAFIZ TRADERS	STREET MISTRY ABDUL RAHIM , BAGHBANPURA , HAFIZABAD ROAD , GUJRANWALA.	LCY	01029418	CURR		OT				PKR					4522.50000		6/19/2003	No Contact
53	Gujranwala, Main Branch	PB	34065631432	DREAMS WORKS	264 - ASKARI - II , GUJRANWALA CANTT.	LCY	01029445	CURR		OT				PKR					2144.00000		9/16/2003	No Contact
53	Gujranwala, Main Branch	PB	2467471388	H.N INDUSTRIES	OFFICE NO.B - 1 , 35 - 4 , GHALLA MANDI NEAR ALLIED BANK ,TEHSIL KAMOKI , DISTT GUJRANWALA.	LCY	01029456	CURR		OT				PKR					10055.00000		10/15/2003	No Contact
53	Gujranwala, Main Branch	PB	28558117834	M/S BATALA PHARMACEUTICALS	23 - B , S.I.E # 2 , BY PASS , GUJRANWALA.	LCY	01029564	CURR		OT				PKR					19900.00000		7/23/2003	No Contact
53	Gujranwala, Main Branch	PB	3410123153319	SHABBIR WAQAR	MOHALLAH GORAYA , DAK KHANA KHAS , BOTA SINGH , TEHSIL & DISTT , GUJRANWALA.	LCY	01029758	CURR		OT				PKR					17.50000		10/8/2003	No Contact
53	Gujranwala, Main Branch	PB	28570087233	MIAN ABDUL RAZZAQ	ST / NO.6 , QASIM TOWN , RATTA ROAD , GUJRANWALA.	UFZ	01600145	CURR		OT				USD					100.00000		1/24/2003	No Contact
53	Gujranwala, Main Branch	PB	24672456760	MUHAMMAD YASIN	ST/NO.13 , MOHALLA ISLAM NAGAR , FAISALABAD.	UFZ	01600305	CURR		OT				USD					104.00000		9/22/2003	No Contact
53	Gujranwala, Main Branch	PB	28647157915	NAJMA BEGUM	BANGLOW # 4 , SETHI COLONY , GUJRANWALA CANTT.	LCY	02003417	PLS		OT				PKR					9050.58000		5/20/2003	No Contact
53	Gujranwala, Main Branch	PB	28558489320	SHEIKH JAVAID IQBAL	Z & J HOUSE , M.B PARK , SATELLITE TOWN , GUJRANWALA.	LCY	02003735	PLS		OT				PKR					7253.15000		1/8/2003	No Contact
53	Gujranwala, Main Branch	PB	3410124913777	ARIF REHMAN	HOUSE # 390 , ST # 2 , D.O.H.S , PHASE # 1 GRW CANTT GRW.	LCY	02003780	PLS		OT				PKR					2063.15000		8/23/2003	No Contact
53	Gujranwala, Main Branch	PB	28571050786	MIRZA ABDUL AZIZ BAIG	H/NO.5 , ST/NO.3 , WAHDAT COLONY , GUJRANWALA.	LCY	02004554	PLS		OT				PKR					1752.97000		10/25/2003	No Contact
53	Gujranwala, Main Branch	PB		AMJAD IQBAL	SUPER ASIA MOTORS (PVT) LTD , G.T.ROAD , GUJRANWALA.	LCY	02005508	PLS		OT				PKR					582.65000		11/24/2003	No Contact
53	Gujranwala, Main Branch	PB	3410204524937	RIZWAN SHAKOOR	NEAR MASJID ZANIB , PURANI ABADI , TOLE KE ROAD , KAMOKEE DISTT , GUJRANWALA.	LCY	02005572	PLS		OT				PKR					9674.72000		11/18/2003	No Contact
53	Gujranwala, Main Branch	PB		LIAQAT ALI & NUSRAT PARVEEN	P.O BOX 68599 KAIFAN 71966 KUWAIT	UFZ	02500022	PLS		OT				USD					0.17000		2/15/2003	No Contact
53	Gujranwala, Main Branch	PB	3410132114851	MUHAMMAD AFZAL &MOHD. FAISAL	GUJRANWALA	UFZ	02500099	PLS		OT				USD					12.21000		2/15/2003	No Contact
53	Gujranwala, Main Branch	PB	28870070640	RAHEEL HAYAT	MOHALLA BLOCHY ST. #2 WAZIRABA D GRW	UFZ	02500179	PLS		OT				USD					36.69000		2/3/2003	No Contact
53	Gujranwala, Main Branch	PB		MUHAMMAD AHSAN	OLD SUBZI MANDI GUJRANWALA	UFZ	02500351	PLS		OT				USD					3.83000		6/17/2003	No Contact
53	Gujranwala, Main Branch	PB	28542239307	CH.MUHAMMAD RAFI	ST MISTRIANWALI ABADI HAKIMRAY GUJRANWALA	UFZ	02500500	PLS		OT				USD					24.77000		1/28/2003	No Contact
53	Gujranwala, Main Branch	PB	28544537172	MRS.ANEES ASHRAF	LUCKY STREET ASGHAR ALI ROAD GUJRANWALA	UFZ	02500522	PLS		OT				USD					0.59000		5/24/2003	No Contact
53	Gujranwala, Main Branch	PB	3410188016489	MUHAMMAD NAEEM	135-A-2 WAPDA TOWN GUJRANWALA	UFZ	02500668	PLS		OT				USD					108.21000		8/19/2003	No Contact
53	Gujranwala, Main Branch	PB	28588528184	SAJID MUNIR MALIK	MOHALLA DATA GUNJ BUKSH ST #02 NOWSHERA ROAD GUJRANWALA	UFZ	02500782	PLS		OT				USD					0.47000		4/1/2003	No Contact
53	Gujranwala, Main Branch	PB	28576794638	MRS. TAHIRA AZHAR UPPAL	201-A MODEL TOWN GUJRANWALA	UFZ	02500862	PLS		OT				USD					15.22000		8/8/2003	No Contact
53	Gujranwala, Main Branch	PB	28551288085	MR SHAFQAT MEHMOOD	IHTSHAM COLONY NEAR SUI GAS OFFICE RANA STREET GUJRANWALA	UFZ	02500873	PLS		OT				USD					233.03000		10/8/2003	No Contact
53	Gujranwala, Main Branch	PB	28876419371	MR IRSHAD AHMAD	M/S IRSHAD TRADERS GHALLA MANDI GUJRANWALA	UFZ	02500975	PLS		OT				USD					12.15000		9/4/2003	No Contact
53	Gujranwala, Main Branch	PB	28590354934	MR. KASHIF-A-AZIZ	KASHIANA-E-KASHIF CLIMEX ABAD G.T ROAD GUJRANWALA	UFZ	02500997	PLS		OT				USD					1008.28000		10/6/2003	No Contact
53	Gujranwala, Main Branch	PB	3460108034495	KHURRAM NAWAZ	H#7/296 MOHALLAH SAMBRIAL RD DASKA SIALKOT	UFZ	02501170	PLS		OT				USD					18.53000		2/10/2003	No Contact
53	Gujranwala, Main Branch	PB	28588182813	AKRAM MEHMOOD	272-A NEW MARKET MODEL TOWN GUJRANWALA	UFZ	02501181	PLS		OT				USD					25.04000		7/25/2003	No Contact
53	Gujranwala, Main Branch	PB	28532153602	ZAFAR ULLAH KHAN.	ATLAS CERAMICS, KHIYALI, SHEIKHUPURA ROAD, GUJRANWALA.	UFZ	02501307	PLS		OT				USD					12.97000		5/31/2003	No Contact
53	Gujranwala, Main Branch	PB		TANVEER HUMAYUN	GREEN STREET # 2 , GREEN HOUSE , RATTA ROAD GUJRANWALA	UFZ	02501352	PLS		OT				USD					2.00000		4/14/2003	No Contact
53	Gujranwala, Main Branch	PB	28692000040	MUHAMMAD ARSHAD JANJUA.	JANJUA HOUSE, SHAHEENABAD NEAR GULSHAN IQBAL PARK,GUJRANWALA.	UFZ	02501363	PLS		OT				USD					4.95000		9/4/2003	No Contact
53	Gujranwala, Main Branch	PB	28577439935	JAWAD ASHRAF DHILLON	162 - D, RACE COURSE ROAD , SATELLITE TOWN GUJRANWALA.	UFZ	02501409	PLS		OT				USD					4.38000		1/6/2003	No Contact
53	Gujranwala, Main Branch	PB	28591286743	MAJID IQBAL	MOHALLAH KHOKHARKI , SIALKOT ROAD , GUJRANWALA.	UFZ	02501523	PLS		OT				USD					0.37000		6/17/2003	No Contact
53	Gujranwala, Main Branch	PB	28890203187	IMTIAZ IQBAL	KOTALI SAHAIN, P.O GHAKHAR MINDI, DISTT. GUJRANWALA.	UFZ	02501578	CURR		OT				USD					100.00000		11/3/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
53	Gujranwala, Main Branch	PB	28565617454	SEEMI ILYAS MEER.	314-A MODEL TOWN GUJRANWALA.	UFZ	02501590	PLS		OT				USD					110.46000		1/27/2003	No Contact
53	Gujranwala, Main Branch	PB	22893835052	CH.TASADIQ JAVID	MOHALLA RAILWAY STATION , DISTT GUJRAT , TEHSIL KHARIAN , DINGA CITY.	UFZ	02501658	PLS		OT				USD					110.30000		3/6/2003	No Contact
53	Gujranwala, Main Branch	PB	3410136534533	MUHAMMAD YOUSAF	C/O S.B INTERNATIONAL , MADINA COLONY , JINNAH ROAD , LINK , D.C.ROAD , GUJRANWALA.	UFZ	02501681	PLS		OT				USD					11.03000		5/21/2003	No Contact
53	Gujranwala, Main Branch	PB	28565441662	ASIA ASIF	H/NO.B-1 , D.H.Q . HOSPITAL , CIVIL LINES , GUJRANWALA.	UFZ	02501705	PLS		OT				USD					12.76000		11/10/2003	No Contact
53	Gujranwala, Main Branch	PB	28589232764	MUHAMMAD YOUSAF	MOHALLA ALI PUR , POST OFFICE ANWAR INDUSTRIES , G.T.ROAD , GUJRANWALA.	UFZ	02501761	PLS		OT				USD					111.05000		8/9/2003	No Contact
53	Gujranwala, Main Branch	PB	3410204336897	AMJAD ALI + RIFFAT PARVEEN	H/NO.266- A , SALAMAT PURA , GUJRANWALA.	UFZ	02501852	PLS		OT				USD					42.96000		9/11/2003	No Contact
53	Gujranwala, Main Branch	PB	28553015316	SALEEM PERVAIZ	GALI HAJI MUNIR DIN, BAGHBANPURA, HAFIZABAD ROAD GUJRANWALA.	UFZ	02700160	PLS		OT				GBP					931.27000		3/1/2003	No Contact
53	Gujranwala, Main Branch	PB	28579838764	NAZIA TABBASUM + ABDUL GHAFFAR	724 / B , SATELLITE TOWN GUJRANWALA .	UFZ	02700193	PLS		OT				GBP					42.28000		7/9/2003	No Contact
53	Gujranwala, Main Branch	PB		ZAFAR ULLAH KHAN	C/O ATLAS CERAMICS , SHIKHUPURA ROAD,KHIYALI GUJRANWALA.	UFZ	02700228	PLS		OT				GBP					17.37000		9/13/2003	No Contact
53	Gujranwala, Main Branch	PB	28670287002	NASIR MEHMOOD	KHAKHEY KI , POST OFFICE SAWIYAN , TEHSIL & DISTT GUJRANWALA.	UFZ	02700308	PLS		OT				GBP					11.70000		7/31/2003	No Contact
53	Gujranwala, Main Branch	PB		MR IMTIAZ AHMAD	ST#02 GHARBI GHALLA MANDI KALASKE DAK KHANA KHAS GUJRANWALA	UFZ	02800058	PLS		OT				EUR					10.91000		7/14/2003	No Contact
53	Gujranwala, Main Branch	PB	30054212657	IMTIAZ AHMAD BUTT + IJAZ AHMAD BUTT	19 - N , GULBERG II , LAHORE.	UFZ	02800150	PLS		OT				EUR					3.19000		4/25/2003	No Contact
53	Gujranwala, Main Branch	PB	28781512248	MUHAMMAD UMAR MANSOOR	G.T.ROAD , MORE EMANABAD , GUJRANWALA.	UFZ	02800207	PLS		OT				EUR					34.49000		6/28/2003	No Contact
53	Gujranwala, Main Branch	PB	3410126685219	RAZA AMEER	ST/NO.1, MUSTAFABAD , NOMANIA ROAD , GUJRANWALA.	UFZ	02800285	PLS		OT				EUR					21.98000		8/6/2003	No Contact
53	Gujranwala, Main Branch	PB		MEHMOOD BURNI	C/O INTERHOME GT ROAD GRW	LCY	02900366	PLS		OT				PKR					527.70000		10/18/2003	No Contact
53	Gujranwala, Main Branch	PB	3410182441325	ARIF MEHMOOD	HOUSE # 13, BLOCK-G, PHASE 1, GARDEN TOWN, SIALKOT BYPASS ROAD, GUJRANWALA	LCY	02901209	PLS		OT				PKR					516.66000		9/11/2003	No Contact
53	Gujranwala, Main Branch	PB	28585495391	MR NADEEM IQBAL	ST#29 WAHDAT COLONY GUJRANWALA	LCY	02902131	PLS		OT				PKR					3492.23000		5/7/2003	No Contact
53	Gujranwala, Main Branch	PB	3410185829655	NASEEM MUHAMMAD + RUBINA MUHAMMAD	GUJRANWALA	LCY	02903789	PLS		OT				PKR					3494.00000		10/22/2003	No Contact
53	Gujranwala, Main Branch	PB	28589054136	ABDUL RAUF	28 - A 1, WAPDA TOWN , GUJRANWALA.	LCY	02903870	PLS		OT				PKR					9552.19000		5/5/2003	No Contact
53	Gujranwala, Main Branch	PB	3410111596915	ZEESHAN ALI BUTT + MUHAMMAD ASHRAF BUTT	MUHAMMAD ASHRAF BUTT , GONDLANWALA ROAD GUJRANWALA.	LCY	02903950	PLS		OT				PKR					3547.74000		3/4/2003	No Contact
53	Gujranwala, Main Branch	PB	3410126821605	MR.MUHAMMAD AMIR AFZAL	JAMIA MOSQUE SHAHPUR KHAILI , GUJRANWALA.	LCY	02904166	PLS		OT				PKR					5700.59000		3/17/2003	No Contact
53	Gujranwala, Main Branch	PB	28656064324	TARIQ NAZIR BUTT	H/NO.CB-5 , ST/NO.2, MOHALLAH SHARIF FARM RAHWALI , GUJRANWALA.	LCY	02904291	PLS		OT				PKR					13333.62000		5/17/2003	No Contact
53	Gujranwala, Main Branch	PB		JAMBO LEATHER A/C ALADIN TRADERS	JUMBO LEATHERS LTD	LCY				PO	PO.0053.1288	10/23/2003		PKR					618.00000			No Contact
53	Gujranwala, Main Branch	PB		LAHORE TEXTILE PRINTING WORKS A/C	LAHORE TEXTILE PRINTING WORKS	LCY				PO	PO.0053.1289	10/23/2003		PKR					202.00000			No Contact
53	Gujranwala, Main Branch	PB		SHARIF A/C # 3563 ABL QILA DEDAR S	SHARIF A/C # 3563 ABL QILA DEDAR S	LCY				DD	DD.0053.20663	5/12/2003		PKR					540.00000			No Contact
53	Gujranwala, Main Branch	PB		I.A. CHEEMA A/C # 2416, ABL, WAZIR	I.A. CHEEMA A/C # 2416, ABL, WAZIR	LCY				DD	DD.0053.20664	5/12/2003		PKR					261.00000			No Contact
53	Gujranwala, Main Branch	PB		AZHAR NAZIR A/C 606617-0, NBP, WAZ	AZHAR NAZIR A/C 606617-0, NBP, WAZ	LCY				DD	DD.0053.20669	5/12/2003		PKR					264.00000			No Contact
53	Gujranwala, Main Branch	PB		INTERNATIONAL CREDIT INFORMATION L	INTERNATIONAL CREDIT INFORMATION L	LCY				PO	PO.0053.641	11/8/2003		PKR					4112.00000			No Contact
28	Gulberg Branch, Lahore	PB	33862300458	M.N.H EXPORT	RB-3, GROUND FLOOR AWAMI COMPLEX NEW GARDEN TOWN LAHORE	LCY	01003785	CURR		OT				PKR					5855.00000		12/5/2003	No Contact
28	Gulberg Branch, Lahore	PB	33823155595	POL (PVT) LIMITED	31-A,C-1,GHALIB ROAD, GULBERG III, LAHORE	LCY	01004571	CURR		OT				PKR					46860.75000		3/21/2003	No Contact
28	Gulberg Branch, Lahore	PB	32293023926	ACTIVE APPARELS INT`L PVT LTD	HASSAN PERWANA COLONY MULTAN	LCY	1006379	CURR		OT				PKR					106783.92000		12/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	51185018522	SYED AKBAR ALI	9/23, T-O QAZI NOOR MUHAMMAD LANE, MEETHADAR KARACHI	LCY	1007290	CURR		OT				PKR					22864.00000		5/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	27493415935	NOVA INTERNATIONAL	10 - KHEWA HOUSE, TAJ MAHAL STREET, TEMPLE ROAD, LAHORE	LCY	1011423	CURR		OT				PKR					11235.00000		9/1/2003	No Contact
28	Gulberg Branch, Lahore	PB	51733252172	SAADULLAH KHAN & BROTHERS	10 - A 3, GULBERG III, LAHORE	LCY	01012491	CURR		OT				PKR					11504.00000		8/25/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520237606065	IQBAL AHMED (MR)	HOLD MAIL	LCY	1017065	CURR		OT				PKR					5751.00000		11/5/2003	No Contact
28	Gulberg Branch, Lahore	PB	27258199582	ZAHID HUSSAIN MUSAFER	61/A, JAFARIA COLONY, BEHIND SHEZAN INTERNATIONAL QADIR PURA, LAHORE	LCY	01018544	CURR		OT				PKR					648.00000		4/30/2003	No Contact
28	Gulberg Branch, Lahore	PB	27371397985	M/S MOBSON INDUSTRIES (PVT) LTD.	160 - P, GULBERG II, LAHORE	LCY	1019294	CURR		OT				PKR					10046.00000		4/16/2003	No Contact
28	Gulberg Branch, Lahore	PB	27270684733	MUHAMMAD FAROOQ SHAFI(MR)	HOUSE # 20,SHAMA ROAD, NEAR SHAMA CINEMA, LAHORE	LCY	01021356	CURR		OT				PKR					323.00000		8/23/2003	No Contact
28	Gulberg Branch, Lahore	PB	27048008201	SHEIKH QAISER PERVAIZ(MR)	88 -SHADMAN COLONY, LAHORE.	LCY	1022154	CURR		OT				PKR					662.00000		8/18/2003	No Contact
28	Gulberg Branch, Lahore	PB	32272060076	ALI NAQI ENTERPRISES(M/S)	MEHAR MUHAMMAD DEEN RD., NEAR MEHAR MANZIL, RAJ GARH,LAHORE.	LCY	01022228	CURR		OT				PKR					34900.00000		8/15/2003	No Contact
28	Gulberg Branch, Lahore	PB	27591027090	GHULAM MUQTIDAR/SHAHIDA ZULFIQAR/ZULFIQAR/G.FAREED	117-HABITAT FLATS, SHADMAN II, JAIL ROAD , LAHORE.	LCY	1022337	CURR		OT				PKR					100000.00000		7/18/2003	No Contact
28	Gulberg Branch, Lahore	PB	27071581898	MOHAMMED ARSHAD(MR)	44 JACKSTRAWS LANE , NORTHEND HEADINSTOW, OXFORD OX 3ODW, ENGLAND.	LCY	1022354	CURR		OT				PKR					64076.00000		12/13/2003	No Contact
28	Gulberg Branch, Lahore	PB	27288139172	ZAHID MAHMOOD BHATTI	48 - MUJAHID STREET NEW ISLAMIA PARK LAHORE.	LCY	1022524	CURR		OT				PKR					530.00000		9/4/2003	No Contact
28	Gulberg Branch, Lahore	PB	27691292908	MEHAR TRADERS(M/S)	PECO ROAD, BADAMI BAGH, LAHORE.	LCY	01022724	CURR		OT				PKR					33310.20000		11/8/2003	No Contact
28	Gulberg Branch, Lahore	PB	37077493182	ALI IMRAN SALEEMI(MR)	5- CLASSIC COMPLEX 35/M MODEL TOWN EXT LAHORE	UFZ	01801305	CURR		OT				USD					21.09000		7/3/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520228083005	ALI AHSAN (MR)	26 - M, GULBERG III, LAHORE	UFZ	01850001	CURR		OT				EUR					8.54000		6/7/2003	No Contact
28	Gulberg Branch, Lahore	PB	35889469821	DR. MOHAMMAD IQBAL ADIL	837 - D, FAISAL TOWN, LAHORE	UFZ	01870262	CURR		OT				GBP					100.00000		4/11/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520223850229	NOOR UL HUDA	21-K MODEL TOWN LAHORE	LCY	2003549	PLS		OT				PKR					4.34000		8/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520225397858	SHAHIDA BATOOL	SHAHDAB HOUSE AZIZ AVENUE CANAL BANK GULBERG V LAHORE	LCY	02012459	PLS		OT				PKR					7452.59000		7/3/2003	No Contact
28	Gulberg Branch, Lahore	PB	33259984189	NASIM AKHTAR (MRS.)	AL-JANAAT, 902-C- MAHMOODABAD COLONY, KHANEWAL ROAD, MULTAN.	LCY	02014202	PLS		OT				PKR					186.14000		1/4/2003	No Contact
28	Gulberg Branch, Lahore	PB	28088172535	PARVEEN AKHTER	H#230-LANE 15, ASKARI HOUSING, GULBERG III,LAHORE	LCY	02014393	PLS		OT				PKR					16469.06000		1/21/2003	No Contact
28	Gulberg Branch, Lahore	PB	27157006545	SYED REZA MOHYIDDIN	FLAT#6,7-A/P GULBERG-II,LAHORE	LCY	02015021	PLS		OT				PKR					10692.92000		12/1/2003	No Contact
28	Gulberg Branch, Lahore	PB	27078340966	SHEBBA BAKHSH	363 - TARIQ BLOCK, NEW GARDEN TOWN, LAHORE	LCY	02015725	PLS		OT				PKR					14.43000		12/23/2003	No Contact
28	Gulberg Branch, Lahore	PB	27792496006	ZARMEENA RABBANI	22 / 295, TUFAIL ROAD, LAHORE CANTT.	LCY	02015985	PLS		OT				PKR					10392.17000		6/25/2003	No Contact
28	Gulberg Branch, Lahore	PB	51451185978	MAJOR IQBAL NABI KHAN	63-EDEN VILLAS MODEL TOWN,LAHORE	LCY	02016055	PLS		OT				PKR					14.50000		3/20/2003	No Contact
28	Gulberg Branch, Lahore	PB	27491399378	ATIF SALEEM MALIK	49 - C, LAWRENCE ROAD, LAHORE	LCY	02016077	PLS		OT				PKR					226.40000		1/9/2003	No Contact
28	Gulberg Branch, Lahore	PB	33988210254	MR. MUHAMMAD IQBAL	17 / 1, TEHSIL AND DISTRICT OKARA	LCY	02016179	PLS		OT				PKR					7.27000		1/25/2003	No Contact
28	Gulberg Branch, Lahore	PB	27266030834	SOHAIL IRFAN/USHNA SOHAIL	90-B,IQBAL AVENUE HOUSING SOCIETY,JOHAR TOWN,LAHORE	LCY	02016191	PLS		OT				PKR					2465.32000		11/14/2003	No Contact
28	Gulberg Branch, Lahore	PB	51456185977	KHURSHEEDA KHANUM MRS	63-EDEN VILLAS-MODEL TOWN-LAHORE	LCY	02017158	PLS		OT				PKR					60.34000		3/3/2003	No Contact
28	Gulberg Branch, Lahore	PB	27057527182	MUNAWAR HUSSAIN (MR)	"HOLD MAIL"	LCY	02018795	PLS		OT				PKR					17689.03000		8/23/2003	No Contact
28	Gulberg Branch, Lahore	PB	3840320051194	SAIMA ASGHAR	22 / 5, F.C.C , MARATIB ALI ROAD, GULBERG IV, LAHORE	LCY	02018955	PLS		OT				PKR					3265.53000		4/21/2003	No Contact
28	Gulberg Branch, Lahore	PB	31557640246	NAILA GURMANI (MISS)	HOUSE # 1, ASKARI VILLA, OPP. POLO GROUND, SARWAR ROAD, LAHORE CANTT.	LCY	02018999	PLS		OT				PKR					8175.99000		4/18/2003	No Contact
28	Gulberg Branch, Lahore	PB	24693247141	SHAMS JALIL (MR)	84 - NISHTAR BLOCK, ALLAMA IQBAL TOWN, LAHORE	LCY	02022406	PLS		OT				PKR					280.70000		7/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520294444743	MOHAMMAD TAHSIN(MR)	461-G BLOCK, GULSHAN-E-RAVI, LAHORE.	LCY	02022462	PLS		OT				PKR					877.80000		8/28/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520226127418	MOMINA TARIQ(MR)	163 - NIZAM BLOCK, IQBAL TOWN , LAHORE.	LCY	02023598	PLS		OT				PKR					475.17000		12/5/2003	No Contact
28	Gulberg Branch, Lahore	PB	28553118611	TARIQ MAHMOOD KHAN	16-GRIFFIN CANAL BANK LAHORE	UFZ	02800306	PLS		OT				USD					762.03000		4/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	27045250847	M AFZAL BUTT & RAZIA SULTANA	13/12 CANAL PARK GULBERG 11 LAHORE	UFZ	02800419	PLS		OT				USD					0.09000		9/24/2003	No Contact
28	Gulberg Branch, Lahore	PB	26793499104	ATIF QURESHI	HOUSE # E-115 STREET # 7 OFFICER COLONY LAHORE CANTT	UFZ	02801056	PLS		OT				USD					324.50000		4/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	1111111111111	ALI NASEER & COMPANY (PVT)LTD	43-BABAR BLOCK NEW GARDEN TOWN LAHORE	UFZ	02802331	PLS		OT				USD					11.04000		4/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	27446009217	PERVEEN AKHTER	HOUSE # 203, BLOCK # 3 SECTOR C / 1 TOWNSHIP LAHORE	UFZ	02802591	PLS		OT				USD					287.52000		3/11/2003	No Contact
28	Gulberg Branch, Lahore	PB	27092470933	AMNA BUTT	54 IVY LEA COURT BRAMPTON ONTARIO L6R 4K6 CANADA	UFZ	02802706	PLS		OT				USD					2.86000		8/11/2003	No Contact
28	Gulberg Branch, Lahore	PB	27092470135	ABDUL SHAKOOR ATHAR	20 - AIBAK BLOCK, NEW GARDEN TOWN, LAHORE	UFZ	02802728	PLS		OT				USD					40.65000		12/13/2003	No Contact
28	Gulberg Branch, Lahore	PB	27048011263	SYED PERVEZ HUSSAIN	99 - F MODEL TOWN LAHORE PAKISTAN	UFZ	02802751	PLS		OT				USD					146.01000		6/11/2003	No Contact
28	Gulberg Branch, Lahore	PB	27465304886	AAMIR HASSAN &R SAIMA AAMIR	26 GANGARAM MANSION THE MALL LAHORE	UFZ	02802762	PLS		OT				USD					11.09000		8/8/2003	No Contact
28	Gulberg Branch, Lahore	PB	26793302965	MOHSIN RAZA &R KIRAN MOHSIN	49 - C, FAISAL TOWN LAHORE	UFZ	02802773	PLS		OT				USD					8.76000		3/1/2003	No Contact
28	Gulberg Branch, Lahore	PB	60176387632	RAFI-UL-HAQ KHAN	HOUSE#467, SECTOR A-I, TOWNSHIP, LAHORE.	UFZ	02803003	PLS		OT				USD					47.95000		8/9/2003	No Contact
28	Gulberg Branch, Lahore	PB	26793491483	RIZWAN JAFFER	18 / 11 GULSHAN PARK MUMTAZ STREET GHARI SHAHU LAHORE	UFZ	02803605	PLS		OT				USD					35.11000		4/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	28093157180	MOHSIN SIDDIQUE	16, 2ND FLOOR HAFEEZ CENTRE, LAHORE	UFZ	02803741	PLS		OT				USD					4.09000		4/5/2003	No Contact
28	Gulberg Branch, Lahore	PB	28072147179	ALI SIDDIQUE	HOUSE#23, MUNIR SHAHEED COLONY, SHAHBAZ KHAN ROAD, KASUR.	UFZ	02803752	PLS		OT				USD					6.83000		4/5/2003	No Contact
28	Gulberg Branch, Lahore	PB	27255278572	ANJUM AFSHAN	357 - X - L.C.C.H.S DEFENCE LAHORE	UFZ	02803990	PLS		OT				USD					2.00000		4/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	27574395190	ABDUL SABOOR SH &/OR SH ABDUL	62-B,NEW MUSLIM TOWN, LAHORE.	UFZ	02804059	PLS		OT				USD					6.50000		3/28/2003	No Contact
28	Gulberg Branch, Lahore	PB	27050532232	RABEYYA MAHBOOB &OR RIFFAT	MAHBOOB 386 / B FAISAL TOWN LAHORE	UFZ	02804231	PLS		OT				USD					0.06000		2/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	24692438501	SHABNAM SAJJAD	34 - L - GULBERG III LAHORE	UFZ	02804322	PLS		OT				USD					8.92000		2/8/2003	No Contact
28	Gulberg Branch, Lahore	PB		MAQSUD ELAHI	MEYBARTWEG 6, BAYREUTH, GERMANY	UFZ	02804435	PLS		OT				USD					4.01000		6/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	30385437086	RASHEED AHMAD	E-70-ALI VIEW PARK, BADIAN ROAD,LAHORE CANTT, LAHORE	UFZ	02805243	PLS		OT				USD					0.87000		6/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	24490500214	MUHAMMAD AHMED NASEEM	I - J / 3, JOHAR TOWN, LAHORE	UFZ	02805594	PLS		OT				USD					11.24000		12/13/2003	No Contact
28	Gulberg Branch, Lahore	PB	27266404644	GHAZANFAR KHAN NIAZI	H#E-58,ST#20 ALI VIEW PARK BAIDIAN ROAD,NEAR -A-B SULHERI TRADERS,LAHORE CANTT,LAHORE	UFZ	02805641	PLS		OT				USD					1.84000		4/23/2003	No Contact
28	Gulberg Branch, Lahore	PB	27268592140	SYED MANZAR-UL-SALAM	88-KHYBER BLOCK-ALLAMA IQBAL TOWN-LAHORE	UFZ	02806266	PLS		OT				USD					18.47000		4/8/2003	No Contact
28	Gulberg Branch, Lahore	PB	27067499616	MRS ATTIYA MUKHTAR	C/O DR.TAHIR QAYYUM MALIK-P.O.BOX-12723-DAMMAM-31483-SAUDIA ARABIA	UFZ	02806368	PLS		OT				USD					195.36000		5/21/2003	No Contact
28	Gulberg Branch, Lahore	PB	26789193398	TAUQIR ZAFARI (MR)	49-C-FAISAL TOWN-LAHORE	UFZ	02806539	PLS		OT				USD					5.26000		3/4/2003	No Contact
28	Gulberg Branch, Lahore	PB		FARID KHAN (MR)	2 ZAMAN PARK, CANAL BANK, LAHORE.	UFZ	02806620	PLS		OT				USD					49.36000		8/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	27088440272	MAQSOOD AHMAD KHAN	426-TARIQ BLOCK-NEW GARDEN TOWN-LAHORE	UFZ	02806664	PLS		OT				USD					2.60000		11/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	51446087172	GHAZALA N. SCHEIK (MRS) &/OR RAFI FAZLE AKBAR	NATIONAL BANK OF KUWAIT- PO BOX 95 SAFAT 13001 KUWAIT	UFZ	02806777	PLS		OT				USD					372.34000		8/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	27052107480	MOHTASHAM SARFRAZ ALI KHAN	120 - BLOCK U PHASE II DEFENCE HOUSING AUTHORITY LAHORE	UFZ	02806948	PLS		OT				USD					754.96000		1/24/2003	No Contact
28	Gulberg Branch, Lahore	PB	22179313709	HASSAN RAZA	78 - B NISAR COLONY CANTT LAHORE	UFZ	02807063	PLS		OT				USD					6.05000		3/17/2003	No Contact
28	Gulberg Branch, Lahore	PB	27162041069	INTISAR UL HAQ QURESHI &/OR RABIA INTISAR	143/5, G.T.ROAD, BEGUMPURA, BAGHBANPURA, LAHORE.	UFZ	02807325	PLS		OT				USD					6.13000		8/18/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520221374728	BADAR ABBASI (MRS)	H # 144-G, MODEL TOWN, LAHORE.	UFZ	02807792	PLS		OT				USD					47.90000		7/2/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520226319001	FAHEEM AHMED (MR)	797 - E, RAVI BLOCK, ALLAMA IQBAL TOWN, LAHORE	UFZ	02808008	PLS		OT				USD					58.65000		7/23/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520226999601	FAZAL AHMAD (MR)	41 - J / 1, WAPDA TOWN, LAHORE	UFZ	02808097	PLS		OT				USD					549.90000		4/14/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520115553162	SHAHNAZ KAUSER KHAN(MRS)	114 SARWAR ROAD, LAHORE	UFZ	02807814	PLS		OT				USD					219.61000		6/1/2003	No Contact
28	Gulberg Branch, Lahore	PB	27167060104	MUHAMMAD IRFAN YAQOOB (MR)	HOUSE # 27 - 5 - 33, ALI PARK, ICHRA, LAHORE	UFZ	02808177	PLS		OT				USD					204.29000		9/8/2003	No Contact
28	Gulberg Branch, Lahore	PB	27062494631	ABDUL SLAM TAHIR	29 - B Model Town Lahore	UFZ	02808440	PLS		OT				USD					5.55000		8/30/2003	No Contact
28	Gulberg Branch, Lahore	PB	27078562481	WALID BIN ABID(MR)	5-B,MODEL TOWN, LAHORE.	UFZ	02808611	PLS		OT				USD					1.67000		11/15/2003	No Contact
28	Gulberg Branch, Lahore	PB	27349006810	DR ABDUL RASHID	31-A,EDEN VILLAS,Q BLOCK, MODEL TOWN EXT, LAHORE	UFZ	02870695	PLS		OT				GBP					6.76000		12/9/2003	No Contact
28	Gulberg Branch, Lahore	PB	30436339	SYED MUNIR HASSAN JAFFERY	120 - MANWOOD ROAD LONDON S.E. 4 1 S.E. UNITED KINGDOM	UFZ	02870764	PLS		OT				GBP					237.10000		10/15/2003	No Contact
28	Gulberg Branch, Lahore	PB		SHAHID ALI	2 CAIRNGORM ROAD NEWLANDS GLASGOW G432KA UNITED KINGDOM	UFZ	02870811	PLS		OT				GBP					1538.18000		3/10/2003	No Contact
28	Gulberg Branch, Lahore	PB		MAQSUD ELAHI	MEBARTWEG 6, BAYREUTH, GERMANY	UFZ	02870924	PLS		OT				GBP					14.75000		6/16/2003	No Contact
28	Gulberg Branch, Lahore	PB		ABDUL WASEY	H#S-33/37-FAISAL STREET-DILKUSHA PARK-KATCHA SANDHA RD-LAHORE	UFZ	02871196	PLS		OT				GBP					395.47000		5/22/2003	No Contact
28	Gulberg Branch, Lahore	PB		MAQSOOD AHMAD KHAN	H#426-TARIQ BLOCK-NEW GARDEN TOWN-LAHORE	UFZ	02871209	PLS		OT				GBP					0.41000		11/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	27061156215	ISRAR AHMED (MR)	80-F-JOHAR TOWN, LAHORE.	UFZ	02871334	PLS		OT				GBP					5.90000		11/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	27752094856	PARVEZ MAJEED JANJUA	240 - BLOCK - C FAISAL TOWN LAHORE	UFZ	02871390	PLS		OT				GBP					59.75000		2/18/2003	No Contact
28	Gulberg Branch, Lahore	PB	27087183224	NEELAM TOFIQ (MRS)	33 - HAMILTON ROAD EALING LAONDON W5 2EE	UFZ	02871414	PLS		OT				GBP					8.55000		8/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	27176371755	MUBASHAR SIDDIQUI (MR) &/OR RAHAT JAHAN (MRS)	1 - S, 14, GHAZALI PARK, WAHDAT COLONY, LAHORE	UFZ	02871776	PLS		OT				GBP					16.66000		10/6/2003	No Contact
28	Gulberg Branch, Lahore	PB	25363390104	ABDUL GHAFFAR TAREEN	H-25,ST-1 LARECHS COLONY SHAHDARA LAHORE	LCY	2901126	PLS		OT				PKR					0.09000		2/17/2003	No Contact
28	Gulberg Branch, Lahore	PB	3435202173491	MALIK FAIZ RASOOL/ZAKIA KHANUM	55-Z,SECTOR C-1 TOWNSHIP LAHORE	LCY	02902796	PLS		OT				PKR					762.59000		4/9/2003	No Contact
28	Gulberg Branch, Lahore	PB	27433018872	STELLA JACOB	20 QUEENS ROAD LAHORE	LCY	02903651	PLS		OT				PKR					2749.26000		9/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	27532056208	SH.MOHAMMAD ILYAS &OR MOHSIN	ILYAS SH. 31 - B / 3, GULBERG III LAHORE	LCY	02904823	PLS		OT				PKR					1425.21000		12/2/2003	No Contact
28	Gulberg Branch, Lahore	PB	28655432859	S. M. BROTHERS	C/O IRFAN QAZI	LCY	02904903	PLS		OT				PKR					2743.04000		7/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	26554154387	FAZAL UR REHMAN	8 SHAH JAMAL PARK LAHORE	LCY	02906869	PLS		OT				PKR					2996.91000		12/24/2003	No Contact
28	Gulberg Branch, Lahore	PB	27477430610	CH. MUHAMMAD TOUQEER	H # 9, STR.# 01 BAHAWAL SHER ROAD MOZANG LAHORE	LCY	02907600	PLS		OT				PKR					0.03000		1/24/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
28	Gulberg Branch, Lahore	PB	29691467118	KANEEZ FATIMA	H#3,POLICE COLONY, MUGHALPURA, LAHORE	LCY	02907622	PLS		OT				PKR					2093.88000		3/20/2003	No Contact
28	Gulberg Branch, Lahore	PB	27068041620	SALMAN KARDAR	22 / 5 F.C.C. SYED MARATAB ALI ROAD GULBERG IV LAHORE	LCY	02908338	PLS		OT				PKR					4103.75000		6/6/2003	No Contact
28	Gulberg Branch, Lahore	PB	27072461922	WINGS TRADING CO	31 LG-HAFEEZ CENTRE GULBERG,LAHORE	LCY	02908941	PLS		OT				PKR					1662.22000		5/14/2003	No Contact
28	Gulberg Branch, Lahore	PB		NAGHMA SAQIB	183-A,D.H.A, LAHORE CANTT, LAHORE	LCY	2909419	PLS		OT				PKR					63223.01000		6/12/2003	No Contact
28	Gulberg Branch, Lahore	PB	27286470190	YASMIN NAWAB	NO-284-16-B-I TOWNSHIP,LAHORE	LCY	02909453	PLS		OT				PKR					2797.84000		4/21/2003	No Contact
28	Gulberg Branch, Lahore	PB	331000927032 3	SHAFIQ AHMED	140-TUFAIL ROAD, LAHORE CANTT, LAHORE	LCY	02910570	PLS		OT				PKR					4790.74000		11/5/2003	No Contact
28	Gulberg Branch, Lahore	PB	15587111089	SHAUKAT MASOOD	FLAT#19&20 GOR-III,SHADMAN, LAHORE	LCY	02910989	PLS		OT				PKR					1150.17000		5/27/2003	No Contact
28	Gulberg Branch, Lahore	PB	28865394607	MURIGA CHEMICAL ENTERPRISES	33-KM,MULTAN ROAD, LAHORE	LCY	02911128	PLS		OT				PKR					5707.20000		5/31/2003	No Contact
28	Gulberg Branch, Lahore	PB	27392015044	MOHAMAMD ARIF RAFIQ	630 - 3 - C - I, TOWNSHIP, LAHORE	LCY	02912016	PLS		OT				PKR					10320.16000		6/17/2003	No Contact
28	Gulberg Branch, Lahore	PB	27241030837	SHUJAAT ALI MIAN/ZARIN SHUJAAT/SOHAIL IRFAN	90-B,IQBAL AVENUE HOUSING SOCIETY,JOHAR TOWN,LAHORE	LCY	02912027	PLS		OT				PKR					3901.07000		12/11/2003	No Contact
28	Gulberg Branch, Lahore	PB	27092470135	ABDUL SHAKOOR ATHAR	20-AIBAK BLOCK,NEW GARDEN TOWN, LAHORE	LCY	02912630	PLS		OT				PKR					53912.78000		12/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	29030701166	SHAHEEN INSURANCE COMPANY LIMITED	BUNGLOW#P-27 BLOCK#5,KEHKASHAN CLIFTON-KARACHI	LCY	02912674	PLS		OT				PKR					43186.06000		10/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	22409034002	MOHAMMAD ASLAM KHAN&/OR AFTAB ISLAM AGHA	34-B-I,GULBERG-III-LAHORE	LCY	02912890	PLS		OT				PKR					9123.34000		6/19/2003	No Contact
28	Gulberg Branch, Lahore	PB	27487087503	MOHAMMAD IQBAL/RUKHSANA IQBAL	10/3-LAWRANCE ROAD-LAHORE	LCY	02913175	PLS		OT				PKR					1979.21000		10/25/2003	No Contact
28	Gulberg Branch, Lahore	PB	27069510161	AISHA MANZAR	30-E-MODEL TOWN-LAHORE	LCY	02914438	PLS		OT				PKR					1405.12000		12/16/2003	No Contact
28	Gulberg Branch, Lahore	PB	27769473636	CH IMTIAZ AHMAD HUNJRA	28 - N BLOCK DEFENCE HOUSING SOCIETY LAHORE	LCY	02914530	PLS		OT				PKR					6737.45000		3/4/2003	No Contact
28	Gulberg Branch, Lahore	PB	29450012702	MANZOOR AHMED	HOUSE # 560 BLOCK F M.A. JOHAR TOWN LAHORE	LCY	02914881	PLS		OT				PKR					741.65000		12/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	52043046597	QAISER HABIB	149 -C MODEL TOWN LAHORE	LCY	02915075	PLS		OT				PKR					1219.44000		11/21/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520229349705	ALI KAZAM SAYED (MR)	23-E ASKARI HOUSING COMPLEX, WALTON, GULBERG III, LAHORE.	LCY	02916189	PLS		OT				PKR					3179.99000		7/8/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520014382103	ABDUL AZEEM MUGHAL	PLOT # 8, SALEEM STREET, # 90, GHAZI PARK, NEW SHAD BAGH, LAHORE	LCY	02916203	PLS		OT				PKR					1219.56000		5/30/2003	No Contact
28	Gulberg Branch, Lahore	PB	26763396123	ABDUL SALEEM MUGHAL	PLOT # 8, SALEEM STREET # 90, GHAZI PARK, NEW SHAD BAGH, LAHORE	LCY	02916305	PLS		OT				PKR					2473.45000		5/27/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520224527562	SHAZIA IMRAN	HOUSE # M - 579, MODEL TOWN EXTENSION, LAHORE	LCY	02916850	PLS		OT				PKR					3501.44000		2/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	26576064225	EXCEL ENGINEERING ((PVT) LTD.	9th K.M. SHEIKHUPURA ROAD, LAHORE.	LCY	02917191	PLS		OT				PKR					3513.28000		6/11/2003	No Contact
28	Gulberg Branch, Lahore	PB	50250366674	AQEEL HASSAN	E - 63, BLOCK - B, NORTH NAZIMABAD, KARACHI	LCY	02917339	PLS		OT				PKR					3925.88000		3/29/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520290758147	IBNE HASSAN	597 - G / I, JOHAR TOWN, LAHORE	LCY	02917931	PLS		OT				PKR					872.57000		2/8/2003	No Contact
28	Gulberg Branch, Lahore	PB	27048181948	SOHAIL RIAZ(MR)/PARVEZ HASHMY(MR)	CENTURY TOWER, 75 I, GULBERG III, LAHORE.	LCY	02918421	PLS		OT				PKR					3225.35000		7/3/2003	No Contact
28	Gulberg Branch, Lahore	PB	27270435826	PAN ISLAMIC INDUSTRIES(PVT) LTD.	FF-13,LEEDS CENTRE, MAIN BOULEVARD, GULBERG III, LAHORE.	LCY	02918681	PLS		OT				PKR					2669.65000		10/25/2003	No Contact
28	Gulberg Branch, Lahore	PB	27276572363	WASEEM AHMED(MR)	78-P,GULBERG II, LAHORE.	LCY	02918738	PLS		OT				PKR					7595.34000		8/22/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520282419833	MIRZA SHAHID ALI (MR) &/OR ZAHRA ALI (MRS)	233 - A, NEW MUSLIM TOWN, LAHORE	LCY	02919137	PLS		OT				PKR					6913.85000		8/18/2003	No Contact
28	Gulberg Branch, Lahore	PB	27089346178	MALIK AAMIR TAIMUR(MR)	414-AA, PHASE IV D.H.A, LAHORE CANTT.	LCY	02919557	PLS		OT				PKR					5633.11000		10/13/2003	No Contact
28	Gulberg Branch, Lahore	PB	27165210785	MIAN ASIM RIAZ(MR)	13-ZAILDAR ROAD, ICHHRA,LAHORE.	LCY	2919922	PLS		OT				PKR					5668.05000		9/10/2003	No Contact
28	Gulberg Branch, Lahore	PB	22474129075	CHAUDHRY AHTAZAZ MUNIR(MR)	C/O S.M.H SHAH(PVT) LTD., 4 LG,EDEN HEIGHTS, JAIL ROAD, 6 MAIN GULBERG LAHORE.	LCY	02920130	PLS		OT				PKR					686.93000		9/3/2003	No Contact
28	Gulberg Branch, Lahore	PB	3520289331935	SALAHUD-DIN HASHMI(MR)	107/A PCSIR HOUSING SOCIETY, CANAL BANK LAHORE.	LCY	02921437	PLS		OT				PKR					9253.47000		11/12/2003	No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.7216	3/6/2003		PKR					2000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.7217	4/14/2003		PKR					1000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.8127	4/30/2003		PKR					3654.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.876	5/8/2003		PKR					9114.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.8761	5/8/2003		PKR					5000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.8792	5/13/2003		PKR					1790.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.8868	5/20/2003		PKR					300.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.9595	7/7/2003		PKR					4026.03000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.9597	7/7/2003		PKR					1425.92000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.10094	8/5/2003		PKR					1000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.10459	8/28/2003		PKR					600.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.10806	9/17/2003		PKR					1000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.10815	9/17/2003		PKR					10206.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.11003	9/29/2003		PKR					500.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.11219	10/11/2003		PKR					277062.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.11401	10/24/2003		PKR					200000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.1158	11/7/2003		PKR					14282.57000			No Contact
28	Gulberg Branch, Lahore	PB				LCY				PO	28.12218	12/31/2003		PKR					10000.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY	1010331	CURR		CDR	CDR#22942	3/18/2003		PKR					3625.00000			No Contact
28	Gulberg Branch, Lahore	PB				LCY	2915688	CURR		CDR	CDR#34772	9/15/2003		PKR					25000.00000			No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		INAYAT ULLAH	HOUSE # C-8,BABER SQUARE,KARIMABAD ,KARACHI	LCY	01000107	CURR		OT				PKR					3032.50000		6/28/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		MUNIRULLDIN KHATTAK	A-10,GHAFFAR PLAZA BLOCK 13-C NEAR URDU SCIENCE COLLEGE GUL;SHAN-E-IQBAL KARACHI	LCY	01002656	CURR		OT				PKR					3319.00000		11/7/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		T.O CLINIC	ST-1A,BLOCK 6,GULSHAN-E-IQBAL,KARACHI	LCY	01003107	CURR		OT				PKR					1738.00000		6/7/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		MUHAMMAD SALIM/ABDUL SATTAR	A-124,SINDHI MUSLIM SOCIETY,KARACHI	LCY	01004471	CURR		OT				PKR					3080.50000		9/9/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		NOMAN DISTRIBUTORS	R-1603,GULSHAN-E-ZAHOOR ILAHI JACOB LINES KARACHI	LCY	01005703	CURR		OT				PKR					83.00000		9/30/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		M/S.BIOS	G-5,1ST FLOOR, NABICA SQUARE,BLOCK 7 & 8 KCHS,OFF.SHAHEED-E-MILLAT RD KARACHI	LCY	01006629	CURR		OT				PKR					12672.00000		12/22/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		FALCON TRADERS INTERNATIONAL	PLOT 25/78,MUNNO GODH OLD SABZI MANDI KARACHI	LCY	01006671	CURR		OT				PKR					3837.80000		9/17/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		SHAMSAINS FILLING STATION	TOTAL PETROL PUMP SHAHRAH-E-FAISAL NEAR PAF BASE KARACHI	LCY	01006678	CURR		OT				PKR					4474.50000		7/23/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		MUHAMMAD ASIF ZAKARIA	B-10,ARICA APPARTMENT, BLOCK-16,GULSHAN-E-IQBAL KARACHI	LCY	01006698	CURR		OT				PKR					13425.00000		8/8/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		DR SHABBIR AHMED	A-15,USMAN PLAZA,SB-37 ,GULSHAN-E-IQBAL BLOCK 13-B,KARACHI	UFZ	01600012	CURR		OT				GBP					4.69000		3/31/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		FOX CINE INTERNATIONAL	B-3/15,REGENCY HEIGHTS BLOCK 4,GULSHAN-E-IQBAL KARACHI	UFZ	01800285	CURR		OT				USD					63.86000		11/15/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		AGHA MOHAMMAD MOHSIN SHIRAZI	C-10,APSARA APPARTMENT # 3 BLOCK 6,GULSHAN-E-IQBAL KARACHI	UFZ	01800309	CURR		OT				USD					57.13000		4/8/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		MR LIN QINZHAO	B-50,BLOCK 6,GULSHAN-E-IQBAL,KARACHI	UFZ	01800343	CURR		OT				USD					49.19000		6/2/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		CHAUDHRY GHULAM ALI	3-A,BETTER APARTMENTS,SB-12 BLOCK 13-B GULSHAN-E-IQBAL UNIVERSITY ROAD,KARACHI	LCY	02000778	PLS		OT				PKR					85.11000		5/30/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		ZEESHAN JAWED SHAH	SHSH FAISAL COLONY 4/961 KARACHI	LCY	02002141	PLS		OT				PKR					2236.30000		9/3/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		SAMAN RASHEED	C-17,SULEMAN PLAZA BLOCK 10,GULSHAN-E-IQBAL KARACHI	LCY	02002691	PLS		OT				PKR					1108.25000		8/11/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		SULTAN MAHMOOD/TANWIR KHANUM	14/12-C- AREA LIAQATABAD KARACHI	LCY	02002834	PLS		OT				PKR					2966.49000		2/7/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		PIR SAEED SHAH	J-504,ZAINAB PLAZA BL 17,GULSHAN-E-IQBAL KARACHI	LCY	02003296	PLS		OT				PKR					3659.72000		10/27/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		AMSAL JEHAN	C-16,BLOCK A KDA OFFICERS SOCIETY KARACHI	UFZ	02800209	PLS		OT				USD					19.65000		8/29/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		SARWAR HASAN KHAN	A-115,SECTOR 14-B,SHADMAN TOWN,NORTH KARACHI,KARACHI	UFZ	02800265	PLS		OT				USD					4.27000		2/27/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		DR KAMRAN AHMED KHAN/QAISRA KHANUM	B-224,BLOCK 5,GULSHAN-E-IQBAL,KARACHI	UFZ	02800276	PLS		OT				USD					9.08000		12/18/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		GHAZALA KHAN	HOUSE # A-17,AL FIRDOUS ,AMER VILLAS SCHEME ,GULSHAN-E-IQBAL,BLOCK 11,KARACHI	UFZ	02800390	PLS		OT				USD					71.31000		2/21/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		SARFARAZ ZOHRA/UZMA JABBAR	FL 8,A-7,BLOCCK 7 GULSHAN-E-IQBAL KARACHI	UFZ	02800594	PLS		OT				USD					44.53000		8/5/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		RUKHSANA ZAHID	D-2/8,MAYMAR SQUARE BLOCK-14,GULSHAN-E-IQBAL KARACHI	UFZ	02800607	PLS		OT				USD					104.23000		7/28/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		JAWED AHMED KHAN/RIYASAT NAWAZ KHAN	B-224 BLOCK NO 5 GULSHAN-E-IQBAL KARACHI.75300	UFZ	02800754	PLS		OT				USD					217.68000		12/8/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		MAZHAR AFZAL KHAN	68-1-L,BLOCK 6,PECHS,KARACHI	LCY	02900868	PLS		OT				PKR					2942.28000		3/1/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		ZULEIKHBAI V.M GANY RANGOONWALA TRUST	FLAT # 4/5,K.D.A,SCHEME NO 7,BLOCK 4,DHORAJI COLONY,KARACHI	LCY	02900937	PLS		OT				PKR					7649.05000		7/25/2003	No Contact
11	Gulshan-e-Iqbal Branch, Karachi	SD		FARHAN BUTT/KAMRAN BUTT	A-25 BLOCK ,K.D.A OFFICERS SOCIETY, KARACHI.	LCY	02901579	PLS		OT				PKR					488.47000		8/13/2003	No Contact
45	Hyderabad Main Branch	SD		MOHAMMAD ANWAR	PLOT # 66, CHAMRA MANDI, HYDERABAD.	LCY	01002939	CURR		OT				PKR					1807.55000		4/30/2003	No Contact
45	Hyderabad Main Branch	SD		M/S.AL NOOR DAL MILLS	PLOT # P-4, SITE AREA HYDERABAD.	LCY	01005089	CURR		OT				PKR					3022.00000		2/3/2003	No Contact
45	Hyderabad Main Branch	SD		RIZWAN	BAL	LCY	01005254	CURR		OT				PKR					3787.50000		6/26/2003	No Contact
45	Hyderabad Main Branch	SD		USMAN DIPLAI TRUST	H #A-36/200, ABDULLAH TOWN, QASIMABAD HYDERABAD.	LCY	01005503	CURR		OT				PKR					3127.50000		5/17/2003	No Contact
45	Hyderabad Main Branch	SD		MOHAN	MB# 32, TAYYAB COMPLEX, SADDAR HYDERABAD.	LCY	01005735	CURR		OT				PKR					4622.00000		10/22/2003	No Contact
45	Hyderabad Main Branch	SD		M/S.MARVI FERTILIZER.	C-44/45,MOCHI PARA ,SERA GHAT HYDERABAD.	LCY	01005809	CURR		OT				PKR					4629.50000		9/4/2003	No Contact
45	Hyderabad Main Branch	SD		H.R INDUSTRY	RIAZ AHMED MUSLIM ROAD, GUJRANWALA MANUFACTUER OF COPPER ROD 92-431-220276.	LCY	01006112	CURR		OT				PKR					15769.50000		12/30/2003	No Contact
45	Hyderabad Main Branch	SD		KUMAR FERTILIZER AGENCY	JAI KUMAR KUMAR FERTILIZER AGENCY, BATHORO ROAD TANDO MOHD KHAN.	LCY	01006143	CURR		OT				PKR					4577.50000		11/20/2003	No Contact
45	Hyderabad Main Branch	SD		FAISAL YOUSUF	H # 11, PARSI COLONY, DAYA RAM GUDOO MAL ROAD, SOLDER BAZAR, KARACHI.	LCY	01006166	CURR		OT				PKR					172.70000		12/10/2003	No Contact
45	Hyderabad Main Branch	SD		MUHAMMAD YAQOOB AMEEN	HOUSE # B-3305/1, FRERE ROAD SUKKUR.	UFZ	01800278	CURR		OT				USD					92.37000		5/14/2003	No Contact
45	Hyderabad Main Branch	SD		SHAHID HUSSAIN SHAH	WARD # D3, GHOS ALI SHAH STREER NEW SAEEDABAD DISTT: MAYARI	UFZ	02800288	PLS		OT				USD					66.78000		2/10/2003	No Contact
45	Hyderabad Main Branch	SD		MOHAMMAD ALI MUGHAL / HUMERA MUGHAL	A-18,ZEESHAN PLAZA, HUSSAINABAD HYDERABAD.	UFZ	02800726	PLS		OT				USD					102.15000		7/29/2003	No Contact
45	Hyderabad Main Branch	SD		DHANI BUX JATOI	B # A-14, QASIMABAD HYDERABAD	LCY	02903839	PLS		OT				PKR					2710.06000		7/21/2003	No Contact
45	Hyderabad Main Branch	SD		NOOR ALAM	SHOP # 18 CHORI MARKET FAKIR KA PIR HYDERABAD	LCY	02905127	PLS		OT				PKR					1790.03000		10/27/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
45	Hyderabad Main Branch	SD		ZEENAT YASMIN/ MOHD IQBAL MEMON	C-30, DIPLAI MEMON HOUSING, SOCITY HYDERABAD.	LCY	02905147	PLS		OT				PKR					3107.77000		6/6/2003	No Contact
45	Hyderabad Main Branch	SD		MUHAMMAD AYOUB/ SEEMA AYOUB	HOUSE # 1, LODHI HOUSE , SURVEY # 5-82/83, NEW MUSTAFA, HOMES UNIT # 9, LATIFABAD HYD.	LCY	02905166	PLS		OT				PKR					2774.92000		10/18/2003	No Contact
45	Hyderabad Main Branch	SD		MUHAMMAD AMIN	WARD # 4, ABID TOWN GOLARCHI ROAD, BADIN.	LCY	02905195	PLS		OT				PKR					18421.24000		6/12/2003	No Contact
45	Hyderabad Main Branch	SD				LCY				PS	259	6/2/2003		PKR					12686.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				PS	426	6/2/2003		PKR					1400.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				PS	491	6/2/2003		PKR					21199.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				PS	581	6/2/2003		PKR					1850.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				PS	586	6/2/2003		PKR					350.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				PS	1007	4/22/2003		PKR					1250.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				PO	PO.0045.500	9/17/2003		PKR					25000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	20966	1/13/2003		PKR					1000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	20999	4/2/2003		PKR					1000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21020	6/2/2003		PKR					37000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21032	2/27/2003		PKR					15000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21033	2/27/2003		PKR					10000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21034	2/27/2003		PKR					20000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21132	3/5/2003		PKR					52200.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21137	5/16/2003		PKR					5000.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21188	11/6/2003		PKR					2500.00000			No Contact
45	Hyderabad Main Branch	SD				LCY				CDR	21398	12/20/2003		PKR					21000.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		JAVED NOOR MUHAMMAD	2/73,SOLDIER BAZAR NO.2, KARACHI	LCY	01000017	CURR		OT				PKR					3559.50000		2/17/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51163002400	MOHAMMAD ILYAS	AHMED TRADERS ZINNAT MEDI MARKET SHOP NO. 35 KARACHI	LCY	01000379	CURR		OT				PKR					2422.50000		3/15/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51361043024	MOHD.KHALID/ANWAR NOOR MOHAMMA	201-GRAIN CENTRE DANDIA BAZAR KARACHI	LCY	01001245	CURR		OT				PKR					3586.50000		3/1/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51753213897	MOHD ASIF H KARIM.	146/A SMCHS KARACHI.	LCY	01001938	CURR		OT				PKR					397.00000		7/2/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	50290392048	BASHIR & SONS	8-CHEMI CENTRE 2ND FLOOR VIRJEE STREET JODIA BAZAR KARACHI	LCY	01001949	CURR		OT				PKR					6450.50000		1/2/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51266030295	MUHAMMAD AKRAM SALAT	A-73 AL-AZIZ APARTMENT PLOT NO. 378 BUSINESS RECORDER ROAD KARACHI	LCY	01003781	CURR		OT				PKR					760.00000		10/2/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51249006672	NOOR MUHAMMAD	FLAT NO. 02, KASSAM TERRACE , JAMES TERRACE ROAD, PAN MANDI, KARACHI.	LCY	01008742	CURR		OT				PKR					10073.00000		10/20/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51790066028	FAISAL AMIN.	39,BLOCK 7&8. BEHAR MUSLIM SOCIETY AMEER KHUSRU ROAD KARACHI.	LCY	01010520	CURR		OT				PKR					867.00000		6/5/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51770418475	KHAWAJA ADNAN VANOOD.	GROUND FLOOR YOUSUF CHAMBER RAMBHARTI STREET JODIA BAZAR KARACHI.	LCY	01011087	CURR		OT				PKR					4011.00000		9/5/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD		HABIB & SONS.	JODIA BAZAR KARACHI.	LCY	01013192	CURR		OT				PKR					275.00000		2/26/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	52048744141	FARMAN AHMED.	C/O.ABRAR AHMED SHOP NO.31,VIRJEE STREET JODIA BAZAR KARACHI.	LCY	01013227	CURR		OT				PKR					2781.50000		9/26/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	50756222267	ASIATIC TIN CONTAINERS (PVT) LTD.	F/273,OFF CENTRAL AVENUE S.I.T.E. KARACHI.	LCY	01014160	CURR		OT				PKR					335.66000		6/9/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	50158689150	M/S.A.S.FABRICS.	A-505,BLOCK-C, NORTH NAZIMABAD KARACHI.	LCY	01015398	CURR		OT				PKR					7602.00000		6/5/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD		MASHOOR CORPORATION.	12/101,DARYALAL STREET JODIA BAZAR KARACHI.	LCY	01015478	CURR		OT				PKR					1658.00000		9/3/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51164105774	NOOR PLASTIC.	2nd FLOOR OFFICE NO.08, MADRAS HOTEL BUILDING OFF ADAMJEE DAWOOD ROAD JODIA BAZAR KARACHI.	LCY	01016399	CURR		OT				PKR					1277.00000		8/12/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	51164061320	AZRA RASHID.	NP-4/29,30, 2nd FLOOR ROSHAN MEHAL JODIA BAZAR KARACHI.	LCY	01017221	CURR		OT				PKR					12575.00000		10/29/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	46274254830	SARA BALOCH.	B-300,PG-II, GULSHAN E HADEED KARACHI.	LCY	02000779	PLS		OT				PKR					0.03000		3/28/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	50291392048	SOHAIL BASHIR	4B/2 KH-E-BADER PHASE V D.H.A. KARACHI	UFZ	02800039	PLS		OT				USD					7.89000		10/10/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD	46777050592	P.K.MANGLANI.	503,AL REHMAT CENTRE DANDIA BAZAR KARACHI.	LCY	02901144	PLS		OT				PKR					400.92000		5/21/2003	No Contact
0026	Jodia Bazar Branch, Karachi	SD		AISATIC SHIPPING AGENCIES (PVT) LT		LCY				PO	10354	1/25/2003		PKR					10000.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		EXCISE & TAXATION OFFICER SEADUES		LCY				PO	10680	2/7/2003		PKR					403.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		REAP		LCY				PO	11198	3/8/2003		PKR					58.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		SITE LIMITED KARACHI.A/C HAJI ABDU		LCY				PO	11345	3/18/2003		PKR					600000.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		INSHIPPING PAKISTAN (PVT) LTD.A/C		LCY				PO	11567	3/28/2003		PKR					354.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		F.P.C.C.I.A/C YARNSBY TEXTILE COMP		LCY				PO	11986	4/15/2003		PKR					3000.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		K.E.S.C.KARACHI.A/C MAQSOOD AHMED		LCY				PO	12000	4/15/2003		PKR					100.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		K.E.S.C.KARACHI.A/C ABDUL JABBAR S		LCY				PO	12001	4/15/2003		PKR					100.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		EXCISE & TAXATION OFFICER PORT QASIM		LCY				PO	14435	7/14/2003		PKR					20478.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		SECRETARY EDUCATION SIND		LCY				PO	15487	8/26/2003		PKR					100.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		EMPLOYMENT MANAGER C.A.A		LCY				PO	15495	8/26/2003		PKR					200.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		SECRETARY OF EDUCATION SIND A/C TA		LCY				PO	15537	8/27/2003		PKR					100.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		POST LECTURER EDUCATION URDU SECTE		LCY				PO	15590	8/28/2003		PKR					100.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		KICT A/C NATIONAL ELECTRIC COMPANY		LCY				PO	18275	12/12/2003		PKR					4000.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		PEOPLE STEEL MILL LTD A/C ARSHAR R		LCY				PO	18720	12/23/2003		PKR					2000.00000			No Contact
0026	Jodia Bazar Branch, Karachi	SD		SUN BEAM GRAMMAR SCHOOL		LCY				CDR	22729	11/3/2003		PKR					15000.00000			No Contact
60	Quetta, MA Jinnah Road Branch	BL	5440093238858	ROBINA AKBER MRS	34-MODEL TOWN QUETTA	LCY	01000272	CURR		OT				PKR					10000.00000		5/20/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60290017737	MR.HAFEEZ ULLAH	HOUSE NO.A-31 SARIAB MILL COLONY SARIAB ROAD QUETTA	LCY	01000506	CURR		OT				PKR					480.00000		1/2/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	40986006397	MR.ABDUL QAYOOM	JAN TRADERS STATE LIFE BUILDING NO.04 3RD FLOOR-3D SHARA E LIAQUAT NEW CHARLIE KARACHI	LCY	01000603	CURR		OT				PKR					1202.50000		10/24/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60470260142	BISMILLAH JAN	C/O ROOM NO.03 BAZAI MARKET 2ND FLOOR CHUHARMAL ROAD QUETTA	LCY	01000717	CURR		OT				PKR					900.00000		3/31/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60290437185	FAREED MR.	SHOP#8, REHMAN CENTRE ABDUL SATTAR ROAD, QUETTA. PH#0320-4788653 & 830026 Res	LCY	01000942	CURR		OT				PKR					932.50000		3/6/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60290040981	MUHAMMAD AZAM MR.	C/O M/S CHAMAN PETROLIUM SERVICE MALL ROAD, CHAMAN. PH#0826-612573	LCY	01000961	CURR		OT				PKR					680.00000		7/15/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5440003752647	AHMED KHAN MR.	H.#.7-21/128, PIR MUHAMMAD KHAN ROAD, QUETTA. PH#0300-9387718	LCY	01000972	CURR		OT				PKR					1430.00000		10/9/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5440004353013	MOHIBULLAH ISHAQ MR.	H.#.2, STREET AGHA MUHAMMAD COLONY, KANSI ROAD, SHALDARA, QUETTA. PH#824460 & 663053 Res	LCY	01001093	CURR		OT				PKR					4764.50000		4/21/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	51764383352	SYED MUHAMMAD TAHIR MR. & SYED ABDUL SHABOOR MR.	RANG MAHAL OPP. HELPERS HIGH SCHOOL, SATELLITE TOWN, QUETTA. PH#448778, 460211, 0300-8380903	LCY	01001132	CURR		OT				PKR					1255.00000		7/19/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	602935144481 1	LALA KHAN MR.	SHAHISTAN KHAN CLOTH HOUSE, SHOP# 7 CUT PEICE STREET#6, MASJID ROAD, QUETTA. PH:853566 PH:823104	LCY	01001240	CURR		OT				PKR					380.00000		9/5/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60467105366	QUANTUM INTERNETWORKS CONSULTING M/S	Mr.NOORULLAH KHAN TAREEN APB-3, BMC COMPLEX, BREWERY ROAD, QUETTA. PH#853696	LCY	01001289	CURR		OT				PKR					900.00000		8/2/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5140175815695	SHAHEEN PETROLIUM SERVICES M/S	M/s NEW FASHION TAILORS MASJID ROAD, QUETTA. PH#837508	LCY	01001332	CURR		OT				PKR					2246.50000		9/30/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	50193746005	MUHAMMAD UMAR MR.	OFFICE#25, YASEEN MARKET, CHOUHARMAL ROAD, QUETTA. PH#836184, 0300-9236266, 021-5853882	LCY	01001354	CURR		OT				PKR					5680.00000		10/14/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60171191687	SAIRA ASLAM	D/O H.M.ASLAM LODHI LODHI HOUSE,8-20/42, BALOCHI STREET,QUETTA.	UFZ	01800020	CURR		OT				USD					1.00000		4/19/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60176268358	SAIFULLAH MR.	H.No.796-840, MULA SALAM ROAD, BALOCH KHAN CHOWK, PASHTOONABAD, QUETTA. PH#441968 & 447746	UFZ	01800023	CURR		OT				USD					59.00000		4/15/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5420124702253	JUMA GUL MR.	C/o ALI JAN & BROTHERS DR.BANO ROAD, NEAR TOBA MASJID, QUETTA. PH#0320-4797701 & 821435	UFZ	01800026	CURR		OT				USD					49.13000		5/6/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	1003333824	KAKAR TRADERS M/S	MR.ABDUL MALIK KAKAR PO BOX#562, SIRKI ROAD, QUETTA. PH#443775, 0333-7806002	UFZ	01800030	CURR		OT				USD					8.26000		7/12/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5440002731039	ABDUL MALIK KAKAR MR.	KAKAR TRADERS M/s SIRKI ROAD, QUETTA. PO.BOX#.562. PH#443775, 0333-7806002	UFZ	01800031	CURR		OT				USD					1.04000		10/4/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL		ABDUL GHAFFAR DURRANI MR. & DURDANA DURRANI MRS.	C/o ABDUL GHAFOOR STATIONERY MART M/s ARCHER ROAD, QUETTA. PH#842180, 0300-9382919	UFZ	01800034	CURR		OT				USD					299.13000		8/1/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60173094645	INAYATULLAH MR.	INNAYATULLAH S/O MOHD AZEEM AGFA 2 EXPRESS COLOR LAB CIRCULAR RD QTA	UFZ	01800035	CURR		OT				USD					0.13000		8/8/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	23975303680	TAJ MUHAMMAD MAGSI & MUHAMMAD AAMER KHAN (MR.)	S/o DUR MUHAMMAD KHAN MAGSI MR. S/o MUHAMMAD NAWAZ MR. PLOT#.D-61-70, INDUSTRIAL ESTATE, QUETTA.	UFZ	01800044	CURR		OT				USD					9.12000		12/23/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	70186166895	NAZIR HUSSAIN MR	Nazir s/o Sajawal Khan Fine Backers Chaman Patak Quetta	LCY	02000066	PLS		OT				PKR					354.93000		10/15/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	62688093171	AFTAB AHMED MR	SOHRAIB DAKKHANA DISTRICT SOHRAB	LCY	02000099	PLS		OT				PKR					4187.84000		1/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAIFULLAH KHAN	GULISTAN TEXTILE MILLS LTD 2ND FLOOR FINLAY HOUSE I.I.CH ROAD KARACHI.	LCY	502420659	PLS		OT				PKR					1755.58000		2/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAKHRUDDIN USMANI	246,BURN ROAD 1ST FLOOR,KARACHI	LCY	502420717	PLS		OT				PKR					2351.91000		4/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MAZHAR MASOOD	B-S-5, BLOCK 13 F.B. AREA MASOOD ARCAD KARACHI.	LCY	502420762	PLS		OT				PKR					775.71000		2/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAMIL -UD-DIN	A-44,BLOCK #W NORTH NAZIMABAD ALLAMA IQBAL TOWN ,KARACHI.	LCY	502420773	PLS		OT				PKR					3473.37000		8/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAKOOR MUHAMMAD	VILLAGE ? TEH ISHKOMAN DISTT GILGIT	LCY	502421003	PLS		OT				PKR					279.50000		4/9/2003	No Contact
0005	Karachi Main Corporate Branch	SD		GHULAM DASTGIR	HOUSE NO. 296, BLOCK B, SABZAZAR SCHEME, MULTAN ROAD,LAHORE	LCY	502421081	PLS		OT				PKR					218.24000		9/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TARIQ MOHAMMED KHWAJA / RABIA TARIQ KHWAJA	A 179 BLOCK 10 GULSHAN E IQBAL KARACHI	LCY	502421207	PLS		OT				PKR					127.51000		10/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SIRAJUDDIN GHORI.	a	LCY	502421763	PLS		OT				PKR					0.07000		1/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHALID MAHMOOD MINHAS	1/2 86, golden town karachi 43 POST CODE 75210	LCY	502421785	PLS		OT				PKR					29.23000		5/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KISHAN JETHA WAGHELA	GUL FATIMA MANZIL RC 181 RETHI LINE KARACHI	LCY	502422071	PLS		OT				PKR					20.27000		3/18/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		ZIAULLAH	FLAT NO. A -4, 2ND FLOOR AL FARID PALACE ROAD B BIHAR COLONY LYARI, KARACHI	LCY	502422219	PLS		OT				PKR					1997.32000		12/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HAROON RASHID BUTT	132 -B SABIR ROAD RAILWAY COLONY MUGHALPURA LAHORE	LCY	502422946	PLS		OT				PKR					3.84000		9/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAROOQ KHAN	5/1 A.N.J MORI STREET I.I CHUNDRIGAR ROAD KARACHI	LCY	502423174	PLS		OT				PKR					14853.48000		4/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED KHALID ALI	A-505 BLOCK 5 GULSHAN-E-IQBAL KARACHI.	LCY	502424437	PLS		OT				PKR					1594.17000		5/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAISAL ALI KHAN	R-1033 BLOCK 19 F.B.AREA AL-NOOR SOCIETY KARACHI.	LCY	502424551	PLS		OT				PKR					129.71000		7/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAZA ALI S/O FAZAL ALI	PLOT NO 79/1/5 B-5 JAFFAR AZIZ APTT DAISY FLYNN STREET GARDEN EAST KARACHI.	LCY	502424664	PLS		OT				PKR					10.52000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SALMAN ALI	BANK ALFALAH LIMITED I.I CHUNDRIGER ROAD,KARACHI	LCY	502424777	PLS		OT				PKR					262.56000		2/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MUHAMMAD ALI SHAH	BANK ALFALAH LIMITED I.I CHUNDRIGER ROAD KARACHI	LCY	502424937	PLS		OT				PKR					109.65000		1/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASAD IQBAL VALLIANI	BANK ALFALAH LIMITED I.I CHUNDRIGER ROAD KARACHI	LCY	502424948	PLS		OT				PKR					869.97000		6/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD JAWAID	96, K.M.C.H.S, BLOCK 7/8, KARACHI	LCY	502425030	PLS		OT				PKR					3638.15000		12/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD AKRAM	HOUSE NO. 25 A RAILWAY RETI LINE, CH RAHMAT ALI ROAD, KARACHI CANTT	LCY	502425063	PLS		OT				PKR					20.50000		5/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUSHTAQUE JAMAL KHAN	FLAT B21 USMAN ARCADE BLOCK 16 F.B.AREA KARACHI.	LCY	502425085	PLS		OT				PKR					1760.19000		10/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID IQBAL KHAN	1	LCY	502425110	PLS		OT				PKR					530.47000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NASIR MAHMOOD	VILLAGE & P.O. MALLOT SATTIAN, TEH: KOKLISATIAN DIST, RAWALPINDI.	LCY	502425212	PLS		OT				PKR					164.56000		3/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SALEEM AHMED	NADEEM GENERAL STORE ALLAHWALI MASJID DHOBI GATH NEAR BERRAC F 9, KARACHI	LCY	502425234	PLS		OT				PKR					24.55000		4/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUDASSIR M QIDWAI	1454/15 DASTAGIR SOCIETY F.B.AREA KARACHI.	LCY	502425267	PLS		OT				PKR					442.63000		6/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ADNAN / MUHAMMAD HUSSAIN	FLAT NO. 67, 6TH FLOOR ANIS MANZIL SHAH ABDUL BHITAI ROAD, MUSALANE, KARACHI, PAKISTAN	LCY	502425609	PLS		OT				PKR					4.35000		8/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HAZRAT YOUSUF	C/O HAJI ABDUL MATIN, SIDDIQUI MOHALA, FRONTIER COLONY, MANGHOPIR ROAD, KARACHI 41.	LCY	502425916	PLS		OT				PKR					0.82000		8/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAKEEL AHMED KHAN	1095 / 14, DASTAGIR, F.B, AREA, KARACHI	LCY	502425955	PLS		OT				PKR					0.83000		3/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHALID ZAFAR	FLAT #3, 1ST FLOOR, JUNAID MANSION, D.MELO ROAD, PAKISTAN CHOWK, BURNS ROAD, KARACHI.	LCY	502425980	PLS		OT				PKR					155.91000		2/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PRIYA FATIMA ASLAM	33, 9TH STREET, OFF KH-E-SHAMSHIR, PH-V, DHA, KARACHI.	LCY	502425983	PLS		OT				PKR					262.51000		5/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NASIM BANO/MOHAMMAD SHOAIB	FLAT NO 10 SAMINA SQUARE NEAR FATIMAH JINNAH GIRLS COLLEGE NISHTER ROAD KARACHI.	LCY	502425984	PLS		OT				PKR					459.37000		4/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHUWAJA MOHD YASIN	ALLAH NOOR APPARTMENT GULSHAN-E-IQBAL BLOCK 7 KARACHI.	LCY	502425994	PLS		OT				PKR					268.30000		1/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMJED IRSHAD / ANSAR IRSHAD	BLOCK 71, HOUSE # 1, RAILWAY CITY COLONY, KARACHI.	LCY	502426032	PLS		OT				PKR					38.46000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ISHTIAQ AHMED FAISAL	ROOM NO 19 OLD RALLI BUILDING TALPUR ROAD KARACHI.	LCY	502426038	PLS		OT				PKR					1.50000		6/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED NAQI KAZIM ZAIDI	5/A, KHAYABAN-E-SHAMSHEER, PH-V, DHA, KARACHI	LCY	502426055	PLS		OT				PKR					264.92000		1/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		STEVEN DSOUZA	RAFIQ PLAZA, 5/4 NEAR LUCKY STAR, SADDAR, KARACHI.	LCY	502426058	PLS		OT				PKR					2.01000		1/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAIS ALI	B-85, BLOCK-8, GULSHAN-E-IQBAL, KARACHI.	LCY	502426059	PLS		OT				PKR					191.54000		2/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAHID ALI	FLAT # 03, BLOCK-7, COM # 01, RABIA CITY, GULISTAN-E-JOHAR, KARACHI.	LCY	502426067	PLS		OT				PKR					178.30000		8/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD UNNAS	43-C, FIRST FLOOR FLAT#1 KHAYABAN-E-SHABAZ,DHA#6 KARACHI	LCY	502426069	PLS		OT				PKR					263.80000		6/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		QAMAR-UN-NISA / TABASSUM PERVEZ CHUGHTAI	G-1 HASAN SQUARE BLOCK 13-A GULSHAN-E-IQBAL KARACHI.	LCY	502426089	PLS		OT				PKR					984.27000		5/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ATIA ASAD	A-90/18, FB AREA KARACHI-38	LCY	502426099	PLS		OT				PKR					167.04000		7/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NAJAM AHSAN QURESHI	STATE BANK OF PAKISTAN, LIBRARY, I.I. CHUNDRIGAR ROAD, KARACHI.	LCY	502426107	PLS		OT				PKR					153.95000		3/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IRFAN UL HAQUE	R-181 SECTOR 15/A/3 BUFFERZONE NORTH KARACHI	LCY	502426113	PLS		OT				PKR					689.22000		3/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		GUL AHMED ENERGY LTD EMPLOYEES PROVIDENT FUNDTRUST	35-B BLOCK 6 P.ECHS KARACHI	LCY	502426118	PLS		OT				PKR					636.00000		1/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAHIM KHAN	HOUSE NO. 48, CITY RAILWAY CAM, AREA NO. 7, I.I. CHUNDRIGAR ROAD, KARACHI.	LCY	502426142	PLS		OT				PKR					302.01000		8/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED ALI FAREED AHMED	4/1, 24TH STREET, TAUHEED COMMERCIAL AREA, DHA 5, KARACHI.	LCY	502426144	PLS		OT				PKR					150.98000		11/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD LATIF	HOUSE NO. 53-G STREET NO. 5 A MUHAMMAD NAGAR LAHORE	LCY	502426176	PLS		OT				PKR					0.04000		10/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ARSHAD KAMAL	HOUSE NO 513, AREA 3A LANDHI NO 4 KARACHI.	LCY	502426191	PLS		OT				PKR					190.16000		2/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZEBA MANZOOR / MUHAMMAD ALI	132/1, 5-E NEW KARACHI KARACHI.	LCY	502426193	PLS		OT				PKR					898.94000		5/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL RAB NASIR RAJPUT / MOHD ANWAR KHAN	HOUSE NO A-29, AREA 5D KORANGI NO 4 KARACHI.	LCY	502426199	PLS		OT				PKR					60.47000		2/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD YOUSUF	FLAT NO.17, QASR-E-UZMA SOLDIER BAZAR NO.1, KARACHI	LCY	502426205	PLS		OT				PKR					327.89000		5/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		GHULAM MUSTAFA	VILLAGE AMINANI DSIT. DADU P.O AMINANI	LCY	502426212	PLS		OT				PKR					29.44000		3/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ALI	HOUSE NO 176, BLOCK M ORANGI TOWN KARACHI.	LCY	502426218	PLS		OT				PKR					614.98000		5/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED AFZAL HUSSEIN	SHOP NO.6 SAMAR APPARTMENTS KANJI TULSIDAS STREET OFF BURNS ROAD KARACHI	LCY	502426221	PLS		OT				PKR					614.98000		4/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ATEEQ-UR-REHMAN	FLAT NO 514-B JAUHAR BELLE VIEW APPARTMENTS GULISTAN-E-JAUHAR BLOCK 14 KARACHI.	LCY	502426223	PLS		OT				PKR					2.32000		9/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD MUNEER	B-502 RENO CENTRE RANDAL ROAD NEAR ANKLESARYA HOSPITAL KARACHI	LCY	502426225	PLS		OT				PKR					777.30000		12/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASMA. M. SULEMAN	F 134, DEFENCE VIEW OFF KORANGI ROAD KARACHI.	LCY	502426234	PLS		OT				PKR					826.10000		8/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED ZIAUDDIN AHMED	B-183, BLOCK 10, GULSHAN-E-IQBAL KARACHI.	LCY	502426235	PLS		OT				PKR					1330.34000		3/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HUMAYUN AZIZ	E-13, HASAN CENTER BLOCK NO 16, GULSHAN-E-IQBAL KARACHI.	LCY	502426236	PLS		OT				PKR					57.78000		6/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAIS FATIMA	A-124, BLOCK D NORTH NAZIMABAD KARACHI.	LCY	502426240	PLS		OT				PKR					38.72000		6/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAIZA SIDDIQUI	B 447 BLOCK 13 FEDERAL B AREA KARACHI.	LCY	502426245	PLS		OT				PKR					622.81000		11/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD TARIQ	TEHSIL BAKHTKHEL, DISTT SAWAT, DIV MALAKAND, ALLAHDHAND, MOHALLAH NAZAR ALI KHEL	LCY	502426246	PLS		OT				PKR					24.76000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TANVEER AHMED	R-25, KORANGI NO 1 1/2 KARACHI.	LCY	502426252	PLS		OT				PKR					38.00000		5/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAMIM AKHTAR	HOUSE NO 172-C GIZRI ROAD KARACHI.	LCY	502426254	PLS		OT				PKR					36.72000		5/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMED IMRAN	C/O AUTOMOBILE CORPORATION OF PAKISTAN (PVT) LIMITED	LCY	502426257	PLS		OT				PKR					183.76000		4/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KAMRAN MEHMOOD	PLOT NO 107/9-10 MUSLIM HOUSE FLAT NO A-2 DRIGH ROAD CANTT BAZZAR KARACHI.	LCY	502426270	PLS		OT				PKR					401.45000		10/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED FAHD JAFRI	259 C BLOCK 6 PECHS KARACHI.	LCY	502426304	PLS		OT				PKR					0.34000		8/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD IMRAN	28 MADINA APPARTMENT GHULAM HUSSAIN QASIM ROAD GARDEN WEST	LCY	502426314	PLS		OT				PKR					23.60000		8/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AKBAR HASSAN	SECTOR 5 M HOUSE NO.2-12 NORTH KARACHI	LCY	502426323	PLS		OT				PKR					55.24000		6/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAZA ALI	HOUSE NO.1777/ X -A MOHALLA CHAH BAIJEY WALA NEAR CHUNGI NO.9 MULTAN	LCY	502426341	PLS		OT				PKR					78.71000		9/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHSIN ALI	334- SHAMASABAD COLONY MULTAN	LCY	502426342	PLS		OT				PKR					116.69000		9/12/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		KASHIF SOHAIL	P-45 USMAN STREET, ALI ROAD KHAYABAN COLONY 2 FASILABAD	LCY	502426343	PLS		OT				PKR					60.50000		9/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHURRAM NAWAZ SIVIA	33 B SABA AVENUE PHASE V D.H.A KARACHI	LCY	502426344	PLS		OT				PKR					24.62000		9/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAISAL BARI CHEEMA	9- GOLF LANE GOR -I LAHORE	LCY	502426351	PLS		OT				PKR					71.75000		9/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MIAN FAWAD SHAH	HOUSE NO 24-D, JINNAH LANE, SADDAR ROAD, PESHAWAR CANTT.	LCY	502426360	PLS		OT				PKR					34.93000		9/4/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60256383292	DR.ABDUL TAWAB KHAN	DEPARTMENT OF GEOLOGY UNIVERSITY OF BALOCHISTAN QUETTTA	LCY	02000140	PLS		OT				PKR					3287.61000		8/12/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	50389033949	FARRUKH AMIN MR.	H.#.8-B-2, IQRA UNIVERSITY ZARGHON ROAD, QUETTA. PH#111-264-264	LCY	02000287	PLS		OT				PKR					3896.46000		11/7/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5440061512963	ADNAN MAQBOOL KHAN MR.	SHARIF KHAN KORE, NEW NICHARI, SUMANGLI ROAD, QUETTA. PH#824832	LCY	02000346	PLS		OT				PKR					96.73000		9/8/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60176285482	SHEERAZ AHMED MR.	PH#0300-2136343	LCY	02000399	PLS		OT				PKR					0.19000		12/31/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5340437401764	ANAHITA MRS.	AL-NASIR PALAL HOUSE RAISANI STREET, SHALDARA, KANSI ROAD, QUETTA. PH#664561 Res	LCY	02000401	PLS		OT				PKR					72.34000		10/11/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60185214758	HABIBULLAH MR	HABIBULLAH S/O HAJI MANO JAN H# 9-13/134 C QUARRY RD QTA	UFZ	02800004	PLS		OT				USD					204.45000		7/16/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60155149625	WISDOM PUBLIC SCHOOL M/S	H.#.15-D, SAMUNGLI HOUSING SCHEME QUETTA. PH#831140	UFZ	02800018	PLS		OT				USD					886.36000		7/4/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5630243882175	EDUCATIONAL DEVELOPMENT & WELFARE ORGANIZATION	EBN-E-SEENA DAWAKHANA, SYED ABDUL QADIR ROAD, LORALAI. PH#0821-660577	UFZ	02800019	PLS		OT				USD					51.64000		12/20/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60190245288	SAIMA EJAZ MS.	H.#.243-C, JINNAH TOWN, QUETTA. PH#835849	UFZ	02800027	PLS		OT				USD					15.46000		8/18/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60191024837	HAJI WALI MUHAMMAD	HOUSE NO:387-A GHALIB ROAD OPPOSITE PAKISTAN BROAD CASTING QUETTA CANTT	UFZ	02870001	PLS		OT				GBP					603.19000		7/22/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60147164102	MUNIR AHMED KHAN MR.	BALOCHISTAN TEXT BOARD GULSHAN-E-ISLAM SARIAB ROAD, QUETTA. PH#850163	UFZ	02870002	PLS		OT				GBP					557.81000		6/5/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	5440087760965	KHAN BAHADAR MR.	QUETTA.	LCY	02900007	PLS		OT				PKR					2290.42000		6/6/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60238171920	MALIK MUHAMMAD ASHRAF & NAEEM ASHRAF	HOUSE NO.6-9/382 ANWAR MANZIL TOGHI ROAD QUETTA	LCY	02900104	PLS		OT				PKR					290.29000		3/12/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60129119339	ASMAT ARA	HOUSE NO.6-10/5-9 NEW ALI BHAI ROAD QUETTA	LCY	02900113	PLS		OT				PKR					1739.59000		6/10/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60290059051	M/S FAHAD ENTEKPRISES	UPPER STORY ALI BHOY BUILDING M.A.JINNAH ROAD QUETTA	LCY	02900121	PLS		OT				PKR					9145.58000		10/30/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	60292383293	ZULFIQAR KHAN	S/O HAJI ABDUL WAHAB KHAN HOUSE NO.D-6 UNIVERSITY CALONY UNIVERSITY OF BALOCHISTAN QUETTA	LCY	02900145	PLS		OT				PKR					424.53000		3/22/2003	No Contact
60	Quetta, MA Jinnah Road Branch	BL	62688086970	DAD MUHAMMAD MR.	S/O HAZOOR BUX MR. M/s KANAK KARINA STORE, SIRKI ROAD, NEAR ROUND ABOUT, QUETTA. PH#445621, 446271	LCY	02900191	PLS		OT				PKR					196.60000		12/10/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD	51156037110	HAJI ABDUL QADIR	55 A, SHAH ABDUL LATIF RD., NISHTAR ROAD, KARACHI.	LCY	01000269	CURR		OT				PKR					14975.60000		1/2/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD	51158001498	ANUM FABRICS	SHOP NO ; 1 & 2 PRINCE MARKET, O.T.6/135 OLD TOWN, KAGZI BAZAR, KARACHI.	LCY	01000303	CURR		OT				PKR					2129.50000		3/18/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD	51865569110	RAFAY ISHTIAQ MUFTI	F-1, SAFARI BUILDING, BLOCK 15, GULISTAN-E-JOHAR, PHASE I, KARACHI.	LCY	01000362	CURR		OT				PKR					1967.50000		7/3/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD	51274334926	SHAHID ISAMIL	172/U,AHMAR ARCADE ,2ND FLOOR P.E.C.H.S.BLOCK-2 KARACHI	LCY	01000497	CURR		OT				PKR					4384.50000		8/9/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD		MUHAMMAD IRFAN	M-25 MAZANINE FLOOR ,TRADE CENTRE HASRAT MOHANI ROAD KARACHI	LCY	01000550	CURR		OT				PKR					37975.00000		8/9/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD	51180166879	SAIMA IRFAN	M 25,MAZANINE FLOOR TRADE AVENUE HASRAT MOHANI KARACHI	LCY	01000551	CURR		OT				PKR					49950.00000		8/9/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD	51173124572	MUHAMMAD IRFAN	OFFICE NO;25 OLD STOCK EXCHANGE BUILDING STOCK EXCHANGE KARACHI.	LCY	02000044	PLS		OT				PKR					57657.88000		7/11/2003	No Contact
12	Karachi Stock Exchange Branch, Karachi	SD				LCY				PS	125	2/4/2003		PKR					776.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD	28060126923	MUZAFFAR RASHID	FLAT NO.6 SOHAIL MANSION SHAHRAH E LIAQUAT SADDARKARACHI	LCY	0015-01005564	CURR		OT				PKR					86710.00000		9/23/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	44977261294	SAJJAD AHMED SHAIKH / JAWED AKHTER	HOUSE # 222, PLOT NO.36 LIAQUAT COLONY , HYDERABAD SINDH	LCY	0015-01007680	CURR		OT				PKR					109.50000		5/20/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	51885199917	SYED JAFAR MEHDI	4TH GARNET CENTER, G-10, BLOCK 8, KHAYABAN-E-JAMI, CLIFTON KARACHI	LCY	0015-01012693	CURR		OT				PKR					14989.00000		12/10/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	50286066052	NAVID RASHID	B-164,BLOCK-H NORTH NAZIMABAD KARACHI	UFZ	0015-01800125	CURR		OT				USD					21.74000		5/22/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD		HYUN KWAN CHUNG	# 20 CHEAM DONG CHUNAM CITY CHUNGNAM KOREA	UFZ	0015-01800374	CURR		OT				USD					69.04000		3/20/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	51964114725	MALIK SOHAIL AKHTER	OFFICE NO.239 2ND FLOOR KOHINOOR ELECTRONICS CENTRE A.HAROON ROAD SADDAR KARACHI	UFZ	0015-01870129	CURR		OT				GBP					91.00000		10/27/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	50258510557	MUHAMMAD SAJID HUSSAIN	A-64, BLOCK-P,NORTH NAZIMABAD KARACHI	UFZ	0015-02800116	PLS		OT				USD					15.54000		7/28/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	51888405478	IMRAN MOBEEN KHAN / SHAMEELA IMRAN	B 104 GREY GARDEN BLOCK 16 GULISTAN E JOUHAR KARACHI	UFZ	0015-02800434	PLS		OT				USD					173.36000		3/22/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	13579564193	SONY DISPLY & SALES	101 FIRST FLOOR HASHMI CENTER A.H.ROAD SADDAR KARACHI	LCY	0015-02900979	PLS		OT				PKR					10221.07000		6/9/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	51763053771	IMRAN AFRIDI / ANADIL F. AFRIDI	HOUSE NO.62 22ND STREET , OFF KHAYABAN E BADBAN PHASE V D.H.A. KARACHI	LCY	0015-02901878	PLS		OT				PKR					962.46000		8/19/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD	50253288432	IQBAL LATIF QAZI / SAEEDA IQBAL KAZ	161/F/3, P.E.C.H.S KARACHI	LCY	0015-02902335	PLS		OT				PKR					4132.54000		6/7/2003	No Contact
15	MA Jinnah Road Br. Karachi	SD		Not Avilable		LCY				PO	96	1/1/2002		PKR					8590.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		Not Avilable		LCY				PO	245	1/1/2002		PKR					15000.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		Not Avilable		LCY				PO	481	1/1/2002		PKR					2000.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		Not Avilable		LCY				PO	904	1/1/2002		PKR					10036.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		APL A/c VICTOR ELECTRONICS		LCY				PO	1,902	6/22/2002		PKR					10000.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		DOW MEDICAL COLLEGE AND CIVIL HOSPITAL KARACHI A/c NEW ERA TECHNICAL SERVICES		LCY				PO	3949	1/2/2003		PKR					2000.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		CHEIF ACCOUNTANT K.E.S.C LTD A/c HAFEEZ TABAAT GHAR		LCY				PO	5064	3/22/2003		PKR					18500.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		NAZIM UNION COUNCIL NO-6 GULSHAN-E-IQBAL A/c OSLO LIGHTING SOLUTION		LCY				PO	5576	4/18/2003		PKR					300.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		NAZIM UNION COUNCIL NO-2 GULSHAN-E-IQBAL A/c OSLO LIGHTING SOLUTIONS		LCY				PO	5577	4/18/2003		PKR					300.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		NAZIM UNION COUNCIL NO-3 GULSHAN-E-IQBAL A/c OSLO LIGHTING SOLUTIONS		LCY				PO	5578	4/18/2003		PKR					300.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		COLLECTOR OF CUSTOM A/c PROGRESIVE ASSOCIATES		LCY				PO	5633	4/23/2003		PKR					4502.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		ALL PAKISTAN FRUIT & VEGITABLE EXPORTER & IMPORTERS MARCHANT ASSOCIATION A/c WORLD BUSINESS TRADERS		LCY				PO	6220	5/21/2003		PKR					375.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		PHILIPS ELECTRICAL INDUSTRIES OF PAKISTAN PVT LTD. A/c SAFDAR ABRO		LCY				PO	7575	7/28/2003		PKR					4000.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		EXECUTIVE DISTRICT OFFICER HIGHER EDUCATION EDUCATAION A/c TAHIRA SYED		LCY				PO	8151	8/28/2003		PKR					100.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		KARACHI MEDICAL AND DENTAL COLLEGE A/c RIDA		LCY				PO	8540	9/16/2003		PKR					1000.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		S.B.T.E KARACHI A/c HI - TECH COMMUNICATION SERVICES		LCY				PO	9897	11/20/2003		PKR					23200.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		KARACHI AERO CLUB A/c SHEIKH MOHAMMAD ISMAIL JOHAR		LCY				PO	9940	11/24/2003		PKR					5200.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		KARACHI AERO CLUB A/c IBRAHIM MAJEED		LCY				PO	9942	11/24/2003		PKR					5200.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		DIRECTOR FINANCE CAA KARACHI A/c ALI CORPORATION		LCY				PO	10414	12/29/2003		PKR					4500.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		HAJI NAWAB DIN		LCY				DD	2006 / 768	11/15/2002		PKR					3780.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		EXCISE & TAXATION OFFICER SEA DUES		LCY				DD	4253 / 1788	11/3/2003		PKR					5400.00000			No Contact
15	MA Jinnah Road Br. Karachi	SD		MEGA TRANS PAK PVT LTD		LCY				DD	4454 / 1962	11/25/2003		PKR					6400.00000			No Contact
0067	Mardan Br., Mall Road Mardan	KPK	1610112124569	HAJI AMIR NAWAB	NOWSHERA ROAD, SARHAD DHERI MARDAN	LCY	01000324	CURR		OT				PKR			1.00000		374.50000		12/31/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	12976293640	SAJID ALI SHAH	MUHALLAH BOKIAN VILLAGE MAYAR DISTT MARDAN	LCY	01000645	CURR		OT				PKR			1.00000		472.50000		9/12/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	12876111236	RAHEELA BEGUM	GHOSIA STREET, CARAWAN ROAD MARDAN	UFZ	01800009	CURR		OT				USD					4.50000		7/4/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	1610158168515	MUHAMMAD FAROOQ KHAN	P.O BOX 13, GPO, MARDAN	UFZ	01800015	CURR		OT				USD					100.00000		12/15/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	12956646502	NOOR JAN	village Miangano kale, P.O. Pir Abdul, Mardan.	LCY	02000071	PLS		OT				PKR			1.00000		3.08000		2/20/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	13762034000	MRS. SOHAILA SADIQ S/O SYED SYED SA	H. NO 119, ST NO 2 SECTOR J SHIEKH MALTOON TOWN MARDAN.	LCY	02000096	PLS		OT				PKR			1.00000		401.72000		5/26/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	1298612255800	SARZAMEEN KHAN S/O NAZEER KHAN	MUHALLAH BOOS-E-KHEL, VILL & P.O TORU, DISTT & TEH. MARDAN	LCY	02000150	PLS		OT				PKR			1.00000		415.67000		6/17/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	1610178954870	SENIOR CIVIL JUDGE MARDAN	THE MALL MARDAN	LCY	02900049	PLS		OT				PKR			1.00000		3101.82000		8/5/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	1610112043943	HANIFULLAH KHAN	P.O. TORU, DISTRICT MARDAN	LCY	02900113	PLS		OT				PKR			1.00000		189.56000		10/25/2003	No Contact
0067	Mardan Br., Mall Road Mardan	KPK	1610112726913	GULZAR KHAN	MOHALLAH BHAI KHAIL, MARDAN	LCY	02900114	PLS		OT				PKR			1.00000		1123.48000		10/2/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0067	Mardan Br., Mall Road Mardan	KPK	12887010162	SAMEEN JAN/ MUHAMMAD SAJJAD	Village dupty Abad tauss Babini Road, Par Hoti , Mardan	LCY	02900158	PLS		OT				PKR			1.00000		109.32000		12/5/2003	No Contact
78	Mingora Branch	KPK	11451004144	FOREIGN CLOTH HOUSE	MAIN BAZAR MINGORA SWAT	LCY	7801000018	CURR		OT				PKR					300.00000		10/1/2003	No Contact
78	Mingora Branch	KPK	27050304648	LORD`S PALACE HOTEL	KALAM ROAD,OPP FIZAGHAT`S PARK MINGORA SWAT	LCY	7801000019	CURR		OT				PKR					750.00000		6/24/2003	No Contact
78	Mingora Branch	KPK	27768426770	SHEIKH MUHAMMAD IRFAN	HI#3,AKBER STREET,REHMAN PARK,MAIN BAZAR,QAINCHIAMARSHADO,LAHORE	LCY	7801000040	CURR		OT				PKR					300.00000		4/2/2003	No Contact
78	Mingora Branch	KPK		MUHAMMAD	MOHALLA POLICE CHOKI BARA BANDAI DISTT & TEHSIL SWAT	LCY	7801000049	CURR		OT				PKR					200.00000		1/13/2003	No Contact
78	Mingora Branch	KPK		GOHAR ZAMAN	GUL KADA MINGORA SWAT	LCY	7801000065	CURR		OT				PKR					1000.00000		5/27/2003	No Contact
78	Mingora Branch	KPK		AL-SALEH TRADERS	TAI CHOWK MINGORA SWAT	LCY	7801000067	CURR		OT				PKR					300.00000		8/20/2003	No Contact
78	Mingora Branch	KPK		HAZRAT YOUSAF	HAJYANO CHAM MINGORA SWAT	LCY	7801000075	CURR		OT				PKR					2189.00000		4/28/2003	No Contact
78	Mingora Branch	KPK	11477335213	AMJAD ALI	HAJI GUL MASHAL,RANG MOHALLA,MINGORA SWAT	LCY	7801000084	CURR		OT				PKR					200.00000		6/4/2003	No Contact
78	Mingora Branch	KPK		BAKHT BILAND KHAN	STREET LANDI KASS MINGORA SWAT	LCY	7801000086	CURR		OT				PKR					500.00000		10/25/2003	No Contact
78	Mingora Branch	KPK	11491040385	SYAD AMIR REHMAN	NEAR MASJID ALLAH-O-AKBAR COLLEGE COLONY SAIDU SHARIF SWAT	LCY	7801000092	CURR		OT				PKR					79.00000		5/7/2003	No Contact
78	Mingora Branch	KPK	11488039204	AFARIN KHAN	MOHALLA DAULAT KHAIL,SAIDU SHARIF SWAT	LCY	7801000111	CURR		OT				PKR					1000.00000		2/26/2003	No Contact
78	Mingora Branch	KPK	27694413814	WASEEM MUNIR BUTT	RAMZAN OPTICO,SAIDU SHARIF ROAD MINGORA SWAT	LCY	7801000114	CURR		OT				PKR					400.00000		11/6/2003	No Contact
78	Mingora Branch	KPK	11462256060	MAZHAR ALI KHAN / MUMTAZ ALI KHAN	SHALIMAR CARPETS,SAIDU ROAD MAKAN BAGH SWAT	LCY	7801000116	CURR		OT				PKR					500.00000		9/24/2003	No Contact
78	Mingora Branch	KPK	11748002494	MUHAMMAD AMIN KHAN	VILL & P.O THANA,MOHALLA BAZID KHAIL,THANA MALAKAND AGENCY	LCY	7801000124	CURR		OT				PKR					500.00000		4/5/2003	No Contact
78	Mingora Branch	KPK		IRFAN ALI	MOHALLA MOHAMMAD GUL SHAHEED MINGORA SWAT	LCY	7801000139	CURR		OT				PKR					150.00000		10/18/2003	No Contact
78	Mingora Branch	KPK	11442019876	SWAT ADHESIVES COMPANY	G.T ROAD MINGORA SWAT	LCY	7801000144	CURR		OT				PKR					20000.00000		1/18/2003	No Contact
78	Mingora Branch	KPK		SHAH AUTOS	NAHAR ROAD SHAHDARA MINGORA SWAT	LCY	7801000147	CURR		OT				PKR					1243.00000		9/15/2003	No Contact
78	Mingora Branch	KPK		ZAHIR CLOTH HOUSE	ZAHIR CLOTH HOUSE,NEW ROAD MINGORA SWAT	LCY	7801000163	CURR		OT				PKR					300.00000		11/15/2003	No Contact
78	Mingora Branch	KPK		PAKISTAN BOOT HOUSE	GENERAL BUS STAND, G.T ROAD MINGORA SWAT	LCY	7801000186	CURR		OT				PKR					950.00000		11/8/2003	No Contact
78	Mingora Branch	KPK		JAVAID IQBAL	YOUSAF SONS, MAIN BAZAR MINGORA SWAT	LCY	7801000196	CURR		OT				PKR					150.00000		2/1/2003	No Contact
78	Mingora Branch	KPK		ADNAN ALI	MOHALLA HAJI ISHAQ,TEHSIL MINGORA SWAT	LCY	7801000206	CURR		OT				PKR					400.00000		4/11/2003	No Contact
78	Mingora Branch	KPK	11455160182	HAROON-UR-RASHID	LANDAY KASS,MINGORA,SWAT	LCY	7801000226	CURR		OT				PKR					400.00000		2/25/2003	No Contact
78	Mingora Branch	KPK	11452019639	MUHAMMAD TAHIR	GUMBAT MAIRA MINGORA SWAT	LCY	7801000244	CURR		OT				PKR					200.00000		6/18/2003	No Contact
78	Mingora Branch	KPK		ABDUL WADOOD	MOHALLA HAFZABAD ODIGRAM,TEH.AND DISTT. SWAT.	LCY	7801000252	CURR		OT				PKR					1000.00000		3/11/2003	No Contact
78	Mingora Branch	KPK	12890141012	MUHAMMAD TARIQ	TARIQ PHARMICA,SALIM MARKET MARDAN	LCY	7801000257	CURR		OT				PKR					110.00000		7/23/2003	No Contact
78	Mingora Branch	KPK		MUHAMMAD IQBAL	MIANGAN MANGLAWAR,DAKHKHANA KHAS SWAT	LCY	7801000258	CURR		OT				PKR					150.00000		10/20/2003	No Contact
78	Mingora Branch	KPK		MUHAMMAD SALEH	BANGLOW#1,NEAR POLICE STATION SAIDU SHARIF SWAT	LCY	7801000269	CURR		OT				PKR					116.88000		5/27/2003	No Contact
78	Mingora Branch	KPK		AMIN UL HAQ	MUTT KHAIL BALOGRAM,BABOZAI SWAT.	LCY	7801000274	CURR		OT				PKR					950.00000		7/30/2003	No Contact
78	Mingora Branch	KPK		RIAZ UD DIN	MUHALLAH RANG MAHALLAH H#225 MINGORA SWAT.	LCY	7801000275	CURR		OT				PKR					386.00000		4/28/2003	No Contact
78	Mingora Branch	KPK		ALAMZEB KHAN	SHAHPUR, P.O ALPURI, DIST SHANGLA	LCY	7801000276	CURR		OT				PKR					600.00000		4/15/2003	No Contact
78	Mingora Branch	KPK		PIR AKBAR BULAND ALYS AKBAR ALI	GULKADA SAIDU SHARIF SWAT	LCY	7801000286	CURR		OT				PKR					262.00000		12/20/2003	No Contact
78	Mingora Branch	KPK		JEHAN ZAREEN ALYS MIA JEE	RANG MOHALLA, MINGORA SWAT.	LCY	7801000288	CURR		OT				PKR					150.00000		5/23/2003	No Contact
78	Mingora Branch	KPK		MAZHAR ALI KHAN	BUTKADA SAIDU SHARIF SWAT	LCY	7801000299	CURR		OT				PKR					150.00000		10/17/2003	No Contact
78	Mingora Branch	KPK		NIMAT ULLAH	MOHALLAH BARPALAO,DANGRAM,KOKARY SWAT	LCY	7801000330	CURR		OT				PKR					1900.00000		11/15/2003	No Contact
78	Mingora Branch	KPK		AMANI MULK	FAZAL ABAD COLONY VILLAGE BARIKOT SWAT.	LCY	7801000332	CURR		OT				PKR					1000.00000		6/18/2003	No Contact
78	Mingora Branch	KPK		HAMID KHAN	SAMIR P.O CHARBAGH	LCY	7801000333	CURR		OT				PKR					100.00000		11/5/2003	No Contact
78	Mingora Branch	KPK		MUSHTAQ AHMAD	LANDAY KAS, MINGORA SWAT.	LCY	7801000348	CURR		OT				PKR					150.00000		12/18/2003	No Contact
78	Mingora Branch	KPK		UNIVERSAL MARKETING	TAHIRABAD MINGORA SWAT.	LCY	7801000353	CURR		OT				PKR					1650.00000		8/6/2003	No Contact
78	Mingora Branch	KPK		DR. KISHWAR KHAN	MOHALLA TARIQ COLONY,SHAMSI ROAD MARDAN CIVIL HOSPITAL, PURAN ALLOCH DISTT SHANGLA	LCY	7801000373	CURR		OT				PKR					200.00000		10/29/2003	No Contact
78	Mingora Branch	KPK		MOHAMMAD AJMAL KHAN	GHARAI KILAY, MANGLAWAR SWAT.	LCY	7801000439	CURR		OT				PKR					100.00000		12/26/2003	No Contact
78	Mingora Branch	KPK		SHAD MOHAMMAD KHAN	VILL. & P.O DAMGHAR KABAL, SWAT.	UFZ	7801800006	CURR		OT				USD					62.74000		10/11/2003	No Contact
78	Mingora Branch	KPK		JAMIL-UD-DIN	SHALIMAR CARPETS SAIDU ROAD MAKAN BAGH MINGORA SWAT	LCY	7802000006	PLS		OT				PKR					1.55000		8/28/2003	No Contact
78	Mingora Branch	KPK		IMRAN ASHRAF	G.T ROAD NEAR HABIB CLINIC AMANKOT SWAT	LCY	7802900015	PLS		OT				PKR					804.69000		3/11/2003	No Contact
78	Mingora Branch	KPK		SHAGUFTA MUNIR	MALIK MUHAMMAD MUNIR ASSISTANT ENGINEER NRTC HARIPUR	LCY	7802900041	PLS		OT				PKR					46.61000		7/3/2003	No Contact
78	Mingora Branch	KPK		DR.ZEENAT MAHAL	MINGORA SWAT	LCY	7802900046	PLS		OT				PKR					3750.26000		10/25/2003	No Contact
78	Mingora Branch	KPK		HAMID KHAN / BAKHT WISALA	MOHALLA DAULAT KHAIL AMANKOT DISTT SWAT	LCY	7802900054	PLS		OT				PKR					363.08000		11/19/2003	No Contact
78	Mingora Branch	KPK		FALAK NAZ ASFANDYAR	C/O MIANGUL ASFANDYAR AMIRZEB,SAIDU SHARIF SWAT	LCY	7802900069	PLS		OT				PKR					30.64000		7/17/2003	No Contact
78	Mingora Branch	KPK		SIKANDAR GHAFFAR	VILLAGE WAZIR ABAD, DARGAI MALAKAND AGENCY.	LCY	7802900081	PLS		OT				PKR					1677.13000		10/8/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CITI BANK		LCY				DD	9.8	4/13/2002		PKR					550.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		A/C OFFICER EPB KARACHI.		LCY				DD	9.1	4/19/2002		PKR					10000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		INTERNATIONAL FINANCE INVESTMENT &		LCY				DD	9.5799	6/3/2002		PKR					250.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CALTAX OIL PAKISTAN LTD.		LCY				DD	9.2657	6/8/2002		PKR					14710.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		STANDARD CHARTERED GRINDLAYS BANK		LCY				DD	9.6702	8/9/2002		PKR					450.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		BANK ALHABIB LTD.		LCY				DD	9.848	11/29/2002		PKR					300.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		MAERSK SEALAND PAKISTAN PVT LTD. K		LCY				DD	9.8726	12/17/2002		PKR					137000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		M/S. MAERSK LOGISTICS PAKISTAN LTD		LCY				DD	9.9211	1/9/2003		PKR					10053.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		DEUTSHE BANK KARACHI.		LCY				DD	9.9398	1/13/2003		PKR					250.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		A/C OFFICER EPB KARACHI.		LCY				DD	9.9404	1/13/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		A/C OFFICER EPB KARACHI.		LCY				DD	9.9405	1/13/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CITI BANK		LCY				DD	9.2172	2/14/2003		PKR					550.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		ACCOUNT OFFICER EPB KARACHI.		LCY				PO	9.1016	3/10/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SINDH INDUSTRIAL TRADING ESTATE LT		LCY				PO	9.1017	3/10/2003		PKR					2190.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		ACCOUNT OFFICER EPB KARACHI.		LCY				PO	9.1023	3/10/2003		PKR					20000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CHAMBER OF COMMERCE & INDUSTRY KAR		LCY				PO	9.1967	3/10/2003		PKR					1650.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		MANAGER HUMAN RESOURCES CIVIL AVIA		LCY				PO	9.1983	3/10/2003		PKR					100.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		M/S. S.I.T.E. SUPER HIGH WAY KARAC		LCY				PO	9.2542	3/10/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		ACCOUNT OFFICER EPB KARACHI.		LCY				PO	9.3041	3/10/2003		PKR					624.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		HQ PAKISTAN RANGERS NEK HYDRANT		LCY				PO	9.3049	3/10/2003		PKR					200.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		ACCOUNT OFFICER EPB KARACHI.		LCY				PO	9.3067	3/10/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SITE SUPER HIGH WAY KARACHI.		LCY				PO	9.3079	3/10/2003		PKR					1691.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CHAMBER OF COMMERCE & INDUSTRY KAR		LCY				PO	9.3296	3/10/2003		PKR					1700.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		T.M.A. KARACHI.		LCY				PO	9.3338	3/12/2003		PKR					5.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CHIEF CONTROLLER OF K.B.C.A. KARAC		LCY				PO	9.3351	3/15/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CHIEF CONTROLLER OF K.B.C.A. KARAC		LCY				PO	9.3352	3/15/2003		PKR					500.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CHAMBER OF COMMERCE		LCY				PO	9.236	3/25/2003		PKR					1000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		PAKISTAN STEEL MILLS		LCY				PO	9.326	3/25/2003		PKR					300.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SITE SUPER HIGHWAY ASSOCIATION		LCY				PO	9.335	3/25/2003		PKR					5000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		BRITISH DUTY HIGH COMMISSION		LCY				PO	9.491	3/25/2003		PKR					3300.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		S.S.G.C.L.		LCY				PO	9.5	3/25/2003		PKR					150.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		DADEX ETRANIT LTD.		LCY				PO	9.608	3/25/2003		PKR					5000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		ST.PATRICKS HIGH SCHOOL		LCY				PO	9.75	3/25/2003		PKR					2300.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SITE SUPER HIGHWAY ASSOCIATION		LCY				PO	9.3464	3/31/2003		PKR					5000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		TOWELS MANUFACTURERS ASSOCIATION O		LCY				PO	9.3574	4/10/2003		PKR					150000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		KANUPP INSTITUTE OF NUCLEAR POWER		LCY				PO	9.4316	7/4/2003		PKR					200.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0009	North Karachi Industrial Area Branch, Karachi	SD		S.I.T.E SUPER HIGHWAY ASSOCIATION.		LCY				PO	9.4544	7/28/2003		PKR					6000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CHAMBER OF COMMERCE & INDUSTRY KAR		LCY				PO	9.4545	7/28/2003		PKR					1000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		S.I.T.E SUPER HIGHWAY ASSOCIATION		LCY				PO	9.4684	8/13/2003		PKR					5000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SUI SOUTHERN GAS CO. LTD.		LCY				PO	9.4785	8/25/2003		PKR					6338.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		CONTROLLER OF EXAMINATION UNIVERSI		LCY				PO	9.4949	9/9/2003		PKR					700.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		DEFENCE HOUSING AUTHORITY		LCY				PO	9.5528	10/31/2003		PKR					5000.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SITE LTD.		LCY				PO	9.5568	11/4/2003		PKR					38350.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		SITE LTD.		LCY				PO	9.5569	11/4/2003		PKR					38350.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD		NATIONAL BANK OF PAKISTAN		LCY				PO	9.5935	12/5/2003		PKR					250.00000			No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	50189214101	SHAGUFTA TASLEEM.	B-559 BLOCK-13 F B AREA GULBURG KARACHI	LCY	01009575	CURR		OT				PKR					1564.00000		12/11/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	502808832817	AL-RAHEEM POULTRY FARM	PLOT NO. 158 NACLASS DEH TORE GADAPTOWN KARACHI	LCY	01009940	CURR		OT				PKR					294530.00000		9/29/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	4210116363019	FAZAL INDUSTRIES	PLOT NO 21 SECTOR 12-B INDUSTRIAL AREA NORTH KARACHI	LCY	01010158	CURR		OT				PKR					14788.00000		2/17/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	51672143784	Z.S.ELECTRIC WORKS	PLOT#CI-22 SEC 6-B NORTH KARACHI	LCY	01013913	CURR		OT				PKR					385.00000		12/19/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	51365059726	M-M -TEXTILES	PLOT NO P-411 SECTOR 16-B SHAH BAIG GABOL TOWN NEW KARACHI KARACHI	LCY	01014721	CURR		OT				PKR					2132.50000		10/24/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	4210118727801	SUN SHINE GENERATOR ENG.	SHOP NO 188,SECTOR 11-F NEW KARACHI	LCY	01018225	CURR		OT				PKR					466.50000		6/5/2003	No Contact
0009	North Karachi Industrial Area Branch, Karachi	SD	50162477838	AAMIR MAHMUD	HOUSE # 5, 6C, 7th COMMERCIAL LANE ZAMZAMA BLVD, D.H.A. PHASE-5 KARACHI	UFZ	01800121	CURR		OT				USD					115.75000		7/15/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	4230119142657	ASIF BROTHER	7-SINDH CLOTH MARKET,M.A.JINNAH ROAD,KARACHI.	LCY	1003320345	CURR		OT				PKR					23385.00000		8/18/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	4220101880475	PYAR ALI AND FEROZ ALI	H. M. ROLLER FLOUR MILLS, FAKIR MUHAMMAD DURA KHAN ROAD, USMANABAD, KARACHI.	LCY	1003320498	CURR		OT				PKR					4534.50000		11/5/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	51034000536	ABDUL RAZZAK	SHOP # 7, MAKKAH PERFUME HOUSE, ALTAF MANZIL, BOTTLE GALI, KARACHI.	LCY	1003322207	PLS		OT				PKR					44325.30000		11/13/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	4200005034499	ADEEL SHAFIQ ALAM AND MARIUM ADEEL ALAM	f-10/17, GULSHAN-E-IQBAL, KARACHI-75300	LCY	1003322225	PLS		OT				PKR					13867.93000		7/14/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	51585176622	KARIM S/O PYAR ALI	FLAT#C-29,LABALA SOCIETY,GARDEN WEST,KARACHI.	LCY	1003322373	PLS		OT				PKR					1513.76000		9/15/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	50282659979	ADEEL BUTT	20 B, EXT. D.H.A, 31ST STREET, KARACHI.	LCY	1003322380	PLS		OT				PKR					493.45000		8/1/2003	No Contact
0003	North Napier Road Branch, Karachi	SD	50189057694	DR.SHABBIR AHMED	16/C,FLAT # 1,1ST FLOOR,PHASE NO.5,DHA,KARACHI.	LCY	1003322385	PLS		OT				PKR					333.84000		9/25/2003	No Contact
0003	North Napier Road Branch, Karachi	SD		OFFICE OF INCOME TAX DEPTT		LCY				PO	PO.0003.2	9/30/2002		PKR					54.00000			No Contact
0003	North Napier Road Branch, Karachi	SD		CHAMBER OF COMMERCE & INDUSTRY		LCY				PO	PO.0003.852	7/3/2003		PKR					200.00000			No Contact
0003	North Napier Road Branch, Karachi	SD		KARACHI PORT TRUST		LCY				PO	PO.0003.1271	8/30/2003		PKR					210.00000			No Contact
0003	North Napier Road Branch, Karachi	SD		INCOME TAX DEPARTMENT(GOVT OF PAKISTAN		LCY				PO	PO.0003.1561	9/26/2003		PKR					1.00000			No Contact
0018	Paper Market Branch, Karachi	SD	50273737414	AURANGZAIB BAIG	NAPPIER ROAD BUTT TRADING COMPANY KARACHI	LCY	01000241	CURR		OT				PKR					5154.50000		2/22/2003	No Contact
0018	Paper Market Branch, Karachi	SD	50355044568	JAWAID IQBAL	PLOT NO 8 BLOCK NO 74 5-F NEW KARACHI	LCY	01000247	CURR		OT				PKR					507.50000		11/22/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51151053056	LIBERAL PLASTIC	FLAT NO 504 AL-NOOR HEIGHTS SOLDIER BAZAR QUARTERS KARACHI	LCY	01000354	CURR		OT				PKR					2377.00000		9/4/2003	No Contact
0018	Paper Market Branch, Karachi	SD	50118025848	ABDUL GHANI	1352/3 F.B AREA KARACHI.	LCY	01000355	CURR		OT				PKR					12780.00000		8/15/2003	No Contact
0018	Paper Market Branch, Karachi	SD	40373035319	SANJAY KUMAR/DILEEP KUMAR	DAWANI MAHALLA KANDHKOT DISTT. JACOBABAD	LCY	01000430	CURR		OT				PKR					10110.00000		4/29/2003	No Contact
0018	Paper Market Branch, Karachi	SD	40193030633	ABU BAKER	AMNA MANZIL, ROOM NO. 3, FRERE ROAD, KARACHI	LCY	01000494	CURR		OT				PKR					11595.00000		5/27/2003	No Contact
0018	Paper Market Branch, Karachi	SD	285888382634	MAJOR WAQAS AMIR	HAFIZ CHAMBER, NEAR DENSO HALL, M.A. JINNAH ROAD, KARACHI	LCY	01000524	CURR		OT				PKR					2961.50000		12/4/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51693108978	ADAM HOLDING LIMITED	HAJI ADAM CHAMBERS, ALTAF HUSSAIN ROAD, KARACHI	LCY	01000542	CURR		OT				PKR					2751.50000		4/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		APOLLO TEXTILE MILLS	4TH FLOOR PREMIER INSURANCE BUILDING WALLACE ROAD KARACHI.	LCY	01008215	CURR		OT				PKR					5824.70000		2/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		C/D MISC	C/O BCC KARACHI BR. CD DEPT KARACHI.	LCY	01025001	CURR		OT				PKR					428515.91000		2/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INSPECTORATES CORP	4-Q, GULBERG II LAHORE.	LCY	01036446	CURR		OT				PKR					1022.55000		10/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		GOLDEN SHIPPERS LTD	1ST FLOOR MOHD BAKSH & SONS BUILDI NG WEST WHARF ROAD KARACHI	LCY	01055347	CURR		OT				PKR					20146.00000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ALI KHAN	H NO 28/1, ST 1, SECTOR V DHA LAHORE.	LCY	502426361	PLS		OT				PKR					407.00000		9/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AAZER ZAHOOR QURESHI	3-A, SHALIMAR ROAD, GHARI SHAHU LAHORE.	LCY	502426363	PLS		OT				PKR					2640.28000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHARYAR NASIM QURESHI	FLAT B-302, CLIFTON GARDENS 2, CLIFTON KARACHI.	LCY	502426366	PLS		OT				PKR					4837.52000		9/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUNEEB AHMAD	51, SHADMAN 2 LAHORE.	LCY	502426373	PLS		OT				PKR					195.74000		9/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED YAWAR ALI	13-Q GULBERG 2 LAHORE.	LCY	502426374	PLS		OT				PKR					36.58000		9/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ADNAN FRAZ CHEEMA	15 BANKERS COLONY BEHIND ONE UNIT BAHAWALPUR.	LCY	502426385	PLS		OT				PKR					39.89000		11/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MONA JAMSHAID	182-P, GULBERG III, LAHORE P.C.54660	LCY	502426386	PLS		OT				PKR					123.48000		9/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AROOJ SHERAZI	209-A/III PGECHS LAHORE.	LCY	502426387	PLS		OT				PKR					118.52000		9/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JUNAID OSMAN	A 541, BLOCK I NORTH NAZIMABAD KARACHI.	LCY	502426390	PLS		OT				PKR					44.08000		7/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD YASAR ABAIDULLAH	KAMALIA ROAD, RAJANA TEHSIL AND DISTRICT TOBA TEK SINGH	LCY	502426391	PLS		OT				PKR					328.00000		9/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASIA AMANULLAH	HOUSE NO 96, AFSHAN COLONY PESHAWAR ROAD RAWALPINDI	LCY	502426393	PLS		OT				PKR					37.81000		9/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FIZA ZAIDI	29/2, KHAYABAN-E-SEHAR PHASE 6 D.H.A KARACHI.	LCY	502426397	PLS		OT				PKR					21.76000		9/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAHAR NOORIE WASEY	19-G STREET NO 5 , ASKARI IV, COD KARACHI.	LCY	502426403	PLS		OT				PKR					1800.44000		10/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABBAS MUSTAFA	APTT NO 611B MARINE DRIVE APTTS, BLOCK II, CLIFTON KARACHI.	LCY	502426409	PLS		OT				PKR					5.92000		9/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAZA HASAN KIZILBASH		LCY	502426419	PLS		OT				PKR					141.35000		9/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD SAEED KHAN	JHUMAN SHAH PLOT BISMILLAH MANZIL CHAKIWARA KARACHI.	LCY	502426451	PLS		OT				PKR					138.97000		9/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KIRAN PREM	5TH FLOOR ADAMJEE I.I.CHUBDRIGAR ROAD KARACHI.	LCY	502426460	PLS		OT				PKR					205.06000		12/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMANA RAFIQUE	10 LODGE ROAD, OPPOSITE LADY MCLAGAN SCHOOL, OLD ANARKALI LAHORE 54000	LCY	502426471	PLS		OT				PKR					4833.19000		10/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NADEEM SHAIKH	E-29 ZAHID SQUARE BLOCK 16 F.B AREA KARACHI	LCY	502426476	PLS		OT				PKR					618.87000		12/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HABIB ULLAH KHAN	C/O STATE BANK OF PAKISTAN SBP BSC (BANK) KARACHI	LCY	502426477	PLS		OT				PKR					181.78000		8/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TASNIM SALAHUDDIN	C-83, K.D.A SCHEME NO 1 KARACHI.	LCY	502426480	PLS		OT				PKR					24.91000		6/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAZIA FARRUKH / SYED F MAZHAR	HOUSE NO 45, 18TH LANE, PHASE VII, DHA KARACHI.	LCY	502426483	PLS		OT				PKR					1219.37000		6/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		CHOUDHRY MUHAMMAD AFZAL	ROOM # 709-13 BUSINESS CENTRE MUMTAZ HASSAN ROAD OFF I.I CHUNDRIGAR ROAD KARACHI.	LCY	502426497	PLS		OT				PKR					36.60000		7/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD NABIL MUDASSER	G-10, HASSAN SQUARE BLOCK 13/A, GULSHAN-E-IQBAL KARACHI.	LCY	502426499	PLS		OT				PKR					23.73000		12/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DANIA SHAMIM SHOAB	B-113, CLIFTON GARDEN FL-1, BLOCK 3 CLIFTON KARACHI PAKISTAN	LCY	502426503	PLS		OT				PKR					1304.17000		6/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD FARHAN AFZAL	A-65/2, BLOCK 8 K.A.E.C.H.S KARACHI.	LCY	502426504	PLS		OT				PKR					139.24000		7/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		YAHYA AAMIR	25/5- E JEHANGIR ROAD EAST KARACHI -74800	LCY	502426513	PLS		OT				PKR					14526.07000		6/20/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		ALI ZAMAN	AKHTAR COLONY FLAT NO.648 SECTOR 17 B SAEEDABAD KARACHI NO.40	LCY	502426518	PLS		OT				PKR					152.25000		8/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL KARIM	709 BUSINESS CENTRE I.I.CHUNDRIGAR ROAD KARACHI.	LCY	502426520	PLS		OT				PKR					146.55000		7/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHURRAM TAJAMMAL FAROOQ	100-B STREET 22, OFF KHAYABAN-E-SHER D.H.A PHASE 6, KARACHI	LCY	502426527	PLS		OT				PKR					4178.83000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TARIQ GULZAR	D 84/4, F.B AREA KARACHI.	LCY	502426537	PLS		OT				PKR					1446.78000		10/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL AZIZ ANIS/ MUHAMMAD SHOIB	26/2 , 9th COMMERCIAL STREET PHASE 4, DEFENCE KARACHI	LCY	502426539	PLS		OT				PKR					502.78000		7/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAWWAD QURESHI	FLAT # 102 MARINE DRIVE APARTMENT CLIFTON BLOCK #02 KARACHI	LCY	502426540	PLS		OT				PKR					1266.96000		8/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AZIZA NOOR-UL-AMIN	FLAT # C-4, KARIM GARDEN, AL-FRED STREET, GARDEN WEST KARACHI	LCY	502426543	PLS		OT				PKR					109.75000		7/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TANVEER AHMED	E-12, SANA AVENUE, GULISTAN-E-JOHAR BLOCK 12 KARACHI.	LCY	502426547	PLS		OT				PKR					53.00000		9/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		WAFA ASHRAF	R 800 SECTOR 16 A BUFFER ZONE KARACHI.	LCY	502426577	PLS		OT				PKR					45.39000		8/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID MEHMOOD	FLAT NO# 22 KDA COMMERICAL PLOTS.SB2 BLOCK#3 GULSHAN-E-IQBAL KARACHI	LCY	502426608	PLS		OT				PKR					0.98000		10/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		UZMA AWAN	1ST FLOOR BUKHARI TERRACE BOHRI ROAD OPP CUSTOM HOUSE KARACHI 74000	LCY	502426609	PLS		OT				PKR					44.04000		10/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD HAFEEZ	MEHARSON BUILDING,TALPUR ROAD (CENTOP) KARACHI	LCY	502426626	PLS		OT				PKR					1.54000		11/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD HAIDER	1170/14 F.B AREA KARACHI.	LCY	502426647	PLS		OT				PKR					0.06000		11/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.M.ZAFAR	A/124, BLOCK D NORTH NAZIMABAD KARACHI.	LCY	502426658	PLS		OT				PKR					7040.36000		9/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ATIF BUTT	H NO 325, S. NO 15 PUNJAB COLONY KARACHI.	LCY	502426670	PLS		OT				PKR					232.23000		9/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		CHAUDHARY KHURRAM SHEHZAD	B-632,BHATAI COLONY,CROSSING,KORANGI KARACHI	LCY	502426740	PLS		OT				PKR					58.33000		12/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED ZOHAIR IRFAN	APTT#C-6 SHAMS CENTRE BLOCK-A NORTH NAZIMABAD KARACHI	LCY	502426755	PLS		OT				PKR					1318.09000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SALMAN MAHOOD NAQVI	D-2/IV MAYMAR GARDEN BLOCK 13-D GULSHAN-E-IQBAL KARACHI	LCY	502426760	PLS		OT				PKR					609.39000		11/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		WARDA HASSAN	5-C 27TH STREET KHYABAN-E-BADAR PHASE V K.D.A KAARCHI	LCY	502426761	PLS		OT				PKR					100.71000		11/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMED YAQOOB ZAHID	AUTOMOBILE CORPORATION PAKISTAN(PVT)LTD	LCY	502426774	PLS		OT				PKR					148.66000		11/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUKHTAR AHMED KHAN	R-445,11-C/3 SIRSYED TOWN NORTH KARACHI	LCY	502426806	PLS		OT				PKR					8.73000		12/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ALI RAZA SHAH	HOUSE NO. 119, STREET NO. SECTOR I, MANZOOR COLONY, KARACHI	LCY	02420944	PLS		OT				PKR					2072.84000		11/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ANJUM ARA/IQBAL AHMED ANSARI	R-1553 BLOCK 15 F.B AREA KARACHI	LCY	502426821	PLS		OT				PKR					36.43000		12/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		BILAL & BROTHERS	SHOP NO.37,NICOL ROAD OPPOSITE TAJ HOTEL KARACHI.	LCY	502900547	PLS		OT				PKR					10.21000		4/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AREF ZAMAN	12 SHAMNAZ B-4 BATH ISLAND KARACHI	LCY	502901322	PLS		OT				PKR					3036.24000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NISAR AHMED KHAN	A-25,SECTOR 15/A/5 BUFFER ZONE NORTH KARACHI KARACHI	LCY	502902549	PLS		OT				PKR					330.88000		12/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL MALIK ABBASI	E-1,MUGHAL TERRACE, WALIULLAH ROAD,NAYABAD KARACHI,	LCY	502902834	PLS		OT				PKR					343.00000		12/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		APOLLO TEXTILE MILLS LTD	4TH FLOOR PREMIER INSURANCE BUILDING WALLACE ROAD KARACHI.	LCY	502903277	PLS		OT				PKR					10874.91000		1/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR.QAMAR SHAHID \MAJID KHAN	77/3,BAHADURABAD, KARACHI.	LCY	502903380	PLS		OT				PKR					6713.91000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MIAN AQEEL AHMED	HOLD MAIL	LCY	502903551	PLS		OT				PKR					96.25000		4/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASHFAQ AHMED/ EFFAT BEGUM	14,MORDEN HOUSING SOCIETY,KARACHI.	LCY	502903915	PLS		OT				PKR					0.63000		10/9/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL WAJID SIDDIQI	R-258,BLOCK-17, F.B.AREA,KARACHI.	LCY	502904381	PLS		OT				PKR					36.54000		3/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SOOMI MAL	ROOM NO.607, PARK AVEUNE MAIN SHAHRAH-E- FAISAL,KARACHI.	LCY	502904461	PLS		OT				PKR					738.59000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUNIZA QADRI	4-E,ASKARI-III APPT., KARACHI CANTT,KARACHI.	LCY	502904916	PLS		OT				PKR					0.54000		10/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AFAQ AHMED/NAHEED AFAQ	123 G SHOP TEXTILE M A JINNAH ROAD KARACHI	LCY	502905053	PLS		OT				PKR					1489.34000		10/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NOBLE ENTERPRISE	4-A/IV PHASE IV GOLF COURSE RD-1 DHA KARACHI	LCY	502905746	PLS		OT				PKR					1179.12000		3/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYEDA MUBASHARA ADIL RIZVI	1-B 2/6 NAZIMABAD KARACHI	LCY	502905939	PLS		OT				PKR					4080.78000		9/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MEHMOOD AHMED/ MUGHEES UDDIN C	1-C, 4/14 NAZIMABAD NO 1 KARACHI	LCY	502905951	PLS		OT				PKR					216.44000		9/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NEW CENTURY BUSINESS COP LTD	E/27 BLOCK F NORTH NAZIMABAD KARACHI	LCY	502906032	PLS		OT				PKR					2353.24000		11/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ACE INTERNATIONAL PVT LTD	UNICORN HOUSE,M.C.F 1-5 KHAYABAN-E-IRAN, CLIFTON KARACHI..	LCY	502906156	PLS		OT				PKR					680.37000		10/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ALIZAH RIZVI HAMEED RIZVI	D-35 RIZVIA SOC NAZIMABAD KARACHI	LCY	502906189	PLS		OT				PKR					197.48000		9/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ANWAR HUSSAIN	Q-52 CORANGI NO 2 KARACHI	LCY	502906269	PLS		OT				PKR					0.46000		2/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD AKBBER MEMON/ZAHIDA	R-127 ABID TOWN BLOCK 1&2 GULSHAN E IQBAL KARACHI	LCY	502906510	PLS		OT				PKR					936.80000		5/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FARRAH FATIMA	C-1/6 MAMAR HIGHTS BLOCK 14 GULSHAN E IQBAL KARACHI	LCY	502906792	PLS		OT				PKR					455.39000		7/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SHAKIL	905 JILLANI TOWER MEREWEATHER TOWER,M A JINNAH RD,KARACHI.	LCY	02906941	PLS		OT				PKR					1692.62000		12/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RIFFAT ARA ZUBARI	126 16TH STREET KHAYABA E BUKHARI PHASE VI DHA KARACHI	LCY	02907102	PLS		OT				PKR					283.41000		2/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED SABIR H RIZVI/ISHTIAQ	A-8 HASSAN CENTRE GULSHAN E IQBAL UNIERSITY ROAD KARACHI	LCY	02907395	PLS		OT				PKR					0.11000		2/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AKHTAR HUSAIN	P.O BOX# 10259 TENT FACTORY TRIPOLI, LIBYA.	LCY	02907760	PLS		OT				PKR					2808.39000		5/9/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ATHER SIDDIQUI.	39 B / 11 KHAYABAN E HILAL PHASE VI, DHA KARACHI	LCY	02908103	PLS		OT				PKR					11.86000		10/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMED IMRAN AZIZ	c/o BANK AL FALAH H.O 3RD FLOOR	LCY	02908158	PLS		OT				PKR					74.47000		6/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHALID AHMED KHAN	BADAR COMMERCIAL AREA, EXT BLDG NO. 3 C, STREET NO. 9, PHASE 5 DEFENCE, KARACHI	LCY	02908341	PLS		OT				PKR					5873.94000		8/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IRSHAD AHMED	B-88 GULSHAN-E-HADEED PHASE 1 BIN QASIM, KARACHI	LCY	02908421	PLS		OT				PKR					102.66000		3/10/2003	No Contact
0018	Paper Market Branch, Karachi	SD	50558143308	GHULAM HUSSAIN	47/14-54 SAEED-ABAD MAHAJIR CAMP KARACHI	LCY	01000618	CURR		OT				PKR					226.50000		3/29/2003	No Contact
0018	Paper Market Branch, Karachi	SD	50291094697	INTERNATIONAL BUSINESS MANAGEMENT	ROOM#24,26,3RD FLOOR NAJMI BUILDING SHAHRAH-E-LIAQUAT NEW CHALLI KARACHI	LCY	01000670	CURR		OT				PKR					12688.29000		4/30/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51263088788	MUHAMMAD JAMIL	ROOM NO 17 RAHAT MANZIL HARIDAS STREET RANCHORE LINE KARACHI	LCY	01000765	CURR		OT				PKR					351.50000		1/20/2003	No Contact
0018	Paper Market Branch, Karachi	SD	50137364722	AL-MEHRAN BUILDERS	1/18, RC VISHVANJI BUILDING CHAND BIBI TROAD KARACHI	LCY	01000799	CURR		OT				PKR					226.50000		1/15/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51248138969	MOHD.SHAFI	FLAT NO 3 ABDUL AZIZ ISHAQ BUILDING NEAR HOTI MARKET RANCHORE LINE KARACHI	LCY	01000963	CURR		OT				PKR					5659.00000		11/11/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51077230727	AURANG ZAIB	10 SALIM CENTRE DENSO HALL M.A.JINNAH ROAD KARACHI	LCY	01001037	CURR		OT				PKR					2037.00000		11/17/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51490148253	MANZAR HUSSAIN AGHA	43/II 8TH COMMERCIAL STREET PHASE IV D.H.A KARACHI	LCY	01001097	CURR		OT				PKR					17350.00000		7/12/2003	No Contact
0018	Paper Market Branch, Karachi	SD	4210183110703	EUROLINK MARKETING	LA-1-A/7 CENTRE POINT,PHASEII,BLOCK-21,F.B.AREA KARACHI.	LCY	01001140	CURR		OT				PKR					251.50000		8/4/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51789227156	A.A SHABBIR AND SONS	3, quetta wala building rambharti street karachi	LCY	01001334	CURR		OT				PKR					826.50000		12/4/2003	No Contact
0018	Paper Market Branch, Karachi	SD	51250082645	RAMZAN IBRAHIM - IMRAN RAMZAN	HOUSE NO 2 AL-ZEHRA 139 GARDEN EAST KARACHI	LCY	02900002	PLS		OT				PKR					149.27000		1/7/2003	No Contact
0018	Paper Market Branch, Karachi	SD	50668486814	ABDUL KHALIQ	124 B BLOCK GULSHAN-E-IQBAL	LCY	02900048	PLS		OT				PKR					14327.85000		12/22/2003	No Contact
0018	Paper Market Branch, Karachi	SD	41086030049	SHABIR AHMED	M-6 HUSSAIN TRADE CENTRE NEW CHALLI KARACHI	UFZ	01870034	CURR		OT				GBP					11.20000		6/10/2003	No Contact
20	PECHS Branch, Karachi	SD		ASIA TERMINALS	AL-BADAR-71,KOKAN MUSLIM HOUSING SOCIETYHAIDER ALI ROAD, KARACHI	LCY	01000066	CURR		OT				PKR					4875.00000		8/30/2003	No Contact
20	PECHS Branch, Karachi	SD		MINNI SUPER STORE	SHEET#:25/2,SHOP NO.1, BUS STOP 9-CMODEL COLONY,KARACHI	LCY	01000086	CURR		OT				PKR					104.15000		1/28/2003	No Contact
20	PECHS Branch, Karachi	SD		YOUSEF AHMED	69-KHAYABAN-E-SHUJAAT,PHASE V,D.H.A. KARACHI-75500	LCY	01000114	CURR		OT				PKR					1825.00000		1/7/2003	No Contact
20	PECHS Branch, Karachi	SD		BABER REHMAN MALIK	C/O. SALTN PEPPER FOOD COURT2ND FLOOR,DOLMAN MALL, TARIQ ROAD-KARACHI.	LCY	01000130	CURR		OT				PKR					226.00000		9/4/2003	No Contact
20	PECHS Branch, Karachi	SD		AHMED JAN/IQBALESSA/QARIOBAIDULLAH	ABC	LCY	01000210	CURR		OT				PKR					416.00000		12/5/2003	No Contact
20	PECHS Branch, Karachi	SD		ZOHAIB ENTERPRISES	514, WEST LAND TRADE CENTER, SHAHEED-E-MILLAT ROADKARACH	LCY	01000213	CURR		OT				PKR					152.00000		10/15/2003	No Contact
20	PECHS Branch, Karachi	SD		SYED SALEEM SHAUKAT FATMI	R-5/1 KHAYABAN-E-SADI DHA PHASE-7 KARACHI	LCY	01000244	CURR		OT				PKR					95.00000		9/12/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
20	PECHS Branch, Karachi	SD		SUPER METAL WORKS	B,3/182, MUBARAK SHAHEED ROAD, JET LINES, KARACHI	LCY	01000272	CURR		OT				PKR					3046.50000		10/7/2003	No Contact
20	PECHS Branch, Karachi	SD		PIR KHALID SAEED JAN SARHINDI	823, MARINE DRIVE, CLIFTON BLOCK-2 KARACHI	LCY	01000313	CURR		OT				PKR					3487.00000		11/24/2003	No Contact
20	PECHS Branch, Karachi	SD		NMC (PVT) LTD A/C AWI -USA	BANGLOW NO 26 BMCH SOCIETY MAIN SHAHEED-E-MILLAT ROAD KARACHI	LCY	01000385	CURR		OT				PKR					1523.00000		9/24/2003	No Contact
20	PECHS Branch, Karachi	SD		NMC (PVT) LTD A/C AWI-PAK	BANGLOW NO 26 BMCH SOCIETYMIAN SHAHEED-E-MILLAT ROAD KARACHI	LCY	01000386	CURR		OT				PKR					1878.00000		12/24/2003	No Contact
20	PECHS Branch, Karachi	SD		AAEY ZEE ASSOCIATES	16 2ND FLOOR AL-MANSOOR CHAMBERKATCHI GALI-3 MARRIOT ROAD KHI	LCY	01000400	CURR		OT				PKR					1.50000		5/22/2003	No Contact
20	PECHS Branch, Karachi	SD		SAEEDA AFSHAN	FLAT NO 302,BURHANI HEIGHTS,NAZIMABAD NO 1,KHI	LCY	01000537	CURR		OT				PKR					2401.50000		7/4/2003	No Contact
20	PECHS Branch, Karachi	SD		OMER MANSOOR	125/B SINDHI MUSLIM SOCIETY KARACHI	LCY	01000704	CURR		OT				PKR					25.00000		9/12/2003	No Contact
20	PECHS Branch, Karachi	SD		REHAN ZIA/NADEEM BALOCH	RC-4/459, SAEED YOUSUF BUIUDING GAZDARABAD,KARACHI	LCY	01000792	CURR		OT				PKR					1650.00000		11/25/2003	No Contact
20	PECHS Branch, Karachi	SD		AAMIR AHMED SANDHU	F-7 DOLMAN COURT GULISTAN-E-JOHAR KARACHI	LCY	01000829	CURR		OT				PKR					425.00000		10/13/2003	No Contact
20	PECHS Branch, Karachi	SD		COUNTRY CARE ENTERPRISES	OFFICE NO 10-11,1ST FLOOR UNITED CENTER TARIQ ROAD KARACHI	LCY	01000913	CURR		OT				PKR					6900.00000		11/17/2003	No Contact
20	PECHS Branch, Karachi	SD		MOHAMMAD NADEEM NAWAZ	HOUSE NO 34/B, PHASENO 4 DHA GOLF COURSE ROAD NO1KARACHI	LCY	01000962	CURR		OT				PKR					6625.00000		12/23/2003	No Contact
20	PECHS Branch, Karachi	SD		ANJUM RASHEED	A-4,AL REHMAN APPT BLOCK-16 GULSHAN-E-IQBAL KHI	UFZ	01800013	CURR		OT				USD					330.00000		8/27/2003	No Contact
20	PECHS Branch, Karachi	SD		FAREED AHMED	SHOP NO 1,2ND FLOOR DUBAI SHOPPING MALL KHI	UFZ	01800015	CURR		OT				USD					100.00000		8/11/2003	No Contact
20	PECHS Branch, Karachi	SD		MUHAMMAD IQBAL	MOUZA BALLAY WALA,TEHSIL CHINNOT DISH JHANG	UFZ	01800019	CURR		OT				USD					452.50000		11/25/2003	No Contact
20	PECHS Branch, Karachi	SD		TASNEEM ALTAF	258/1,SUNSET BOULEVARD, DEFENCE SOCIETY, PHASE II DHA,KARACHI	LCY	02900026	PLS		OT				PKR					2473.11000		6/2/2003	No Contact
20	PECHS Branch, Karachi	SD		KHAIRUN NISA ZIA	HOUSE NO R-16 COMMISIONER SOCIETY GULSHAN-E-IQBAL KARACHI	LCY	02900040	PLS		OT				PKR					4121.92000		10/21/2003	No Contact
54	Peoples Colony Branch Faisalabad	PB		Bismillah Travels	P-208/1,Teeka Gali,Montgomary Bazar,Faisalabad	LCY	0054-01000091	CURR		OT				PKR					709.00000		11/22/2003	No Contact
54	Peoples Colony Branch Faisalabad	PB		Bilal Qayyum Puri	P-29, Shadman Colony No 2,Post Office Peoples Colony no 1,Faisalabad	LCY	0054-01000164	CURR		OT				PKR					5874.50000		12/19/2003	No Contact
0032	Peshawar Main Branch	KPK		AMAN ULLAH	QAMMER TRADRES ZEENAT MARKET G.T ROAD PESHAWAR	LCY	01002169	CURR		OT				PKR					50550.00000		2/3/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD SALIM/MUHAMMAD SABIR	KANAL ROAD DANISHABAD BOARD PESHAWAR	LCY	01005195	CURR		OT				PKR					2682.00000		4/30/2003	No Contact
0032	Peshawar Main Branch	KPK		PREVEZ WALIZADA	NAEEM CARPETS DALAZAK ROAD, FAIROZ,COLONY.COMMERS COLLEGE HOSTEL PESH.	LCY	01005457	CURR		OT				PKR					3779.50000		9/4/2003	No Contact
0032	Peshawar Main Branch	KPK		DERWESH KHAN	CHARSADDA ROAD,LANDAY SARAK MAQSOOD ABAD CHOWK, PESHAWAR.	LCY	01008052	CURR		OT				PKR					4634.00000		2/19/2003	No Contact
0032	Peshawar Main Branch	KPK		M.ASIF/SAEED MUHAMMAD/M.SARWAR	SHOP NO.B-6,MADNI MARKET, 2ND FLOOR,KHYBER BAZAR, PESHAWAR.	LCY	01008154	CURR		OT				PKR					18364.00000		8/30/2003	No Contact
0032	Peshawar Main Branch	KPK		MAN2OOR AHMED	H # 16, D-6, PHASE 1, HAYATABAD, PESHAWAR.	LCY	01008552	CURR		OT				PKR					26382.00000		8/28/2003	No Contact
0032	Peshawar Main Branch	KPK		HAFEEZULLAH EDIZADA	E 21- KHURASANI CARPET MARKET KHYBER BAZAR PESHAWAR CITY.	LCY	01009542	CURR		OT				PKR					481.00000		8/4/2003	No Contact
0032	Peshawar Main Branch	KPK		SADE KHAN	Flate No. 18, Soeker no squre khyber Bazar Psh	LCY	01011546	CURR		OT				PKR					19950.00000		9/15/2003	No Contact
0032	Peshawar Main Branch	KPK		SADAF GUEST HOUSE	17-A, CHINAR ROAD, UNIVERSITY TOWN, PESHAWAR	LCY	01013377	CURR		OT				PKR					531.00000		4/8/2003	No Contact
0032	Peshawar Main Branch	KPK		ASMAT ULLAH KHAN	KHANMAST COLONY, AZIZ ABAD, PESHAWAR	LCY	01013537	CURR		OT				PKR					14950.00000		7/9/2003	No Contact
0032	Peshawar Main Branch	KPK		ALI IMRAN IQBAL/ SHAFQAT BASHIR	OPP TOYOTA FRONTIER, UPPER FLOOR SUZUKI MOTORS, UNIVERSITY ROAD.PESHAWAR	LCY	01015813	CURR		OT				PKR					1029.50000		10/20/2003	No Contact
0032	Peshawar Main Branch	KPK		SHABINA TAIMUR	AMIN HOTEL, G.T ROAD, PESHAWAR	LCY	01017073	CURR		OT				PKR					34950.00000		9/18/2003	No Contact
0032	Peshawar Main Branch	KPK		RAFIQ ULLAH S/O SAMIULLAH	ZAKARIA MOSQUE, ARBAB ROAD, PESHAWAR	LCY	01017159	CURR		OT				PKR					27950.00000		10/22/2003	No Contact
0032	Peshawar Main Branch	KPK		NAJEEBULLAH	VILLAGE SAFAID DEHRI, CANAL ROAD, UNIVERSITY TOWN, PESHAWAR.	UFZ	01802598	CURR		OT				USD					51.16000		4/8/2003	No Contact
0032	Peshawar Main Branch	KPK		ABDUL SHAKOOR/ABDUL KHALIQ	SHOP NO B/4 KHURASAN CARPET MARKET SHOBA CHOWK PESHAWAR CITY	UFZ	01802612	CURR		OT				USD					113.96000		3/18/2003	No Contact
0032	Peshawar Main Branch	KPK		ZULEKHA ROSHAN KHAN	ROSHANPURA,NAWAKILLI,DISTRICT SWABI.	UFZ	01802963	CURR		OT				USD					88.34000		10/22/2003	No Contact
0032	Peshawar Main Branch	KPK		PIMA AL-KHIDMAT HOSPITAL	NISHTARABAD,PESHAWAR.	UFZ	01802974	CURR		OT				USD					35.00000		10/8/2003	No Contact
0032	Peshawar Main Branch	KPK		MIR WAIS	52-ARMY OFFICERS COLONY, PESHAWAR	UFZ	01803260	CURR		OT				USD					96.79000		12/22/2003	No Contact
0032	Peshawar Main Branch	KPK		AMIR-E-RABI	HOUSE # 223,QARI ABAD AGA, MIR JANI ROAD BERONI, YAKATOOT DISTT PESHAWAR	UFZ	01803339	CURR		OT				USD					9.00000		9/1/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD FAROOQ/ZAHIDA	JALOZAI CAMP. CHERAT ROAD. PABBI	UFZ	01803351	CURR		OT				USD					89.79000		6/25/2003	No Contact
0032	Peshawar Main Branch	KPK		WAJEED ULLAH S/O GHULAM DISTIGER	H# 151, ST 42, SECTOR D/4, PHASE 1 , HAYATABAD PESHAWAR	UFZ	01803511	CURR		OT				USD					76.45000		5/22/2003	No Contact
0032	Peshawar Main Branch	KPK		WALID KHALID	Naymat Mahal, F 10, Danish Abad, Peshawar	UFZ	01803577	CURR		OT				USD					368.62000		4/1/2003	No Contact
0032	Peshawar Main Branch	KPK		HASHMAT GHANI S/O SHAHJAN	H.No. 25, St.15, Wazir Akbar Khan	UFZ	01803793	CURR		OT				USD					200.00000		1/25/2003	No Contact
0032	Peshawar Main Branch	KPK		ABDUL BAQI KHALID	phase 4, hayatabad, peshawar	UFZ	01803997	CURR		OT				USD					95.79000		6/27/2003	No Contact
0032	Peshawar Main Branch	KPK		MIR WALI KHAN	HAJI ABAD, CHARSADA ROAD , PESHAWAR	UFZ	01804001	CURR		OT				USD					33.00000		5/27/2003	No Contact
0032	Peshawar Main Branch	KPK		ARBAB REHMATULLAH	H# 32, ST# 2, SEC E/2, PHASE 1 , HAYATABAD PESHAWAR	UFZ	01804125	CURR		OT				USD					182.62000		7/5/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD NAIM MOHMAND	G.P.O BOX 1377, PESHAWAR	UFZ	01804227	CURR		OT				USD					467.62000		10/13/2003	No Contact
0032	Peshawar Main Branch	KPK		JAMAL AKBAR	3 mohallah Warisabad, Haji Camp Peshawar	UFZ	01804385	CURR		OT				USD					38.80000		10/20/2003	No Contact
0032	Peshawar Main Branch	KPK		AHMED TARIQ	HASSAN GARRI P.O.SAKHI CHUSMA TEHSEL & DISTRICT PESHAWAR	UFZ	01870136	CURR		OT				GBP					26.78000		12/23/2003	No Contact
0032	Peshawar Main Branch	KPK		ATA MUHAMMAD SHINWARI	ARMY OFFICERS COLONY QAYUM STADIUM ROAD PESHAWAR	UFZ	01870421	CURR		OT				GBP					15.23000		9/18/2003	No Contact
0032	Peshawar Main Branch	KPK		MOHAMMAD SABIR KHAN	PES	LCY	01910066	CURR		OT				PKR					9841.00000		11/1/2003	No Contact
0032	Peshawar Main Branch	KPK		MUKHTAR HUSSAIN	PESHAWAR	LCY	01910453	CURR		OT				PKR					5.00000		12/10/2003	No Contact
0032	Peshawar Main Branch	KPK		JAVED AHMAD	PESHAWAR	LCY	01910975	CURR		OT				PKR					1290.00000		12/4/2003	No Contact
0032	Peshawar Main Branch	KPK		IMDAD KHAN	PESHAWAR	LCY	01911012	CURR		OT				PKR					7.00000		12/24/2003	No Contact
0032	Peshawar Main Branch	KPK		OBAID UR REHMAN	BAL PESHAWAR	LCY	01911205	CURR		OT				PKR					3.00000		11/13/2003	No Contact
0032	Peshawar Main Branch	KPK		FARISHTA GALIB	PHASE 1, SECTOR D/2, STREET # 50, HOUSE # 92, HAYATABAD	LCY	02001091	PLS		OT				PKR					16068.80000		9/19/2003	No Contact
0032	Peshawar Main Branch	KPK		HAJI GHULAM SAKHI S/O G.NABI	NASIR BAGH CAMP KHOGIANI PESHAWAR	LCY	02001604	PLS		OT				PKR					2736.98000		5/16/2003	No Contact
0032	Peshawar Main Branch	KPK		AMIRULLAH	17S-P1, PHASE 4 HAYATABAD	LCY	02002014	PLS		OT				PKR					1147.26000		5/19/2003	No Contact
0032	Peshawar Main Branch	KPK		ASMA BANO/ NIAZ MOHAMMAD	SANGHAM ZARYAB COLONEY FAQIRABAD PESHAWAR CITY	LCY	02002149	PLS		OT				PKR					14098.03000		3/1/2003	No Contact
0032	Peshawar Main Branch	KPK		ATEEQULLAH S/O MUHAMMAD NAFIA	SHOP NO 15-16-17 SPOGMAY HOTEL NAMAK MANDI PESHAWAR	LCY	02002376	PLS		OT				PKR					58663.01000		10/20/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD DAUD S/O UMAR GUL	SULTAN MUHAMMAD CLOTH MARKET SORAI PULL NASIR BAGH PESHAWAR	LCY	02002569	PLS		OT				PKR					14939.90000		6/9/2003	No Contact
0032	Peshawar Main Branch	KPK		ZAHID GUL	VILLAGE RANWAL TEHSIL & DISTRI CT TANK	LCY	02003800	PLS		OT				PKR					181.09000		4/15/2003	No Contact
0032	Peshawar Main Branch	KPK		SYED REHMAN	H.NO.13,STREET-2,USMANIA COLONY,BASHIRABAD,PESHAWAR.	LCY	02004969	PLS		OT				PKR					15650.08000		5/2/2003	No Contact
0032	Peshawar Main Branch	KPK		NOVERA ROSHENA NOMAN	QAFLA VALLEY, JAMRUD ROAD, PESHAWAR.	LCY	02005448	PLS		OT				PKR					4599.74000		12/26/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD AMIN	FC QUARTERS, SONEHRI MASJID ROAD, PSH CANTT	LCY	02006621	PLS		OT				PKR					111.06000		1/27/2003	No Contact
0032	Peshawar Main Branch	KPK		KHALIL REHMAN	REHMAN BABA ROAD, UNIVERSITY TOWN PESHAWAR	UFZ	02800043	PLS		OT				USD					13.61000		3/18/2003	No Contact
0032	Peshawar Main Branch	KPK		HAJI ABDUL LATIF	HOUSE NO. 487, STREET # 9, PHAE 4, HAYATABAD	UFZ	02800087	PLS		OT				USD					336.41000		5/26/2003	No Contact
0032	Peshawar Main Branch	KPK		WAHED ULLAH MUJADADI	REHMAN BABA ROAD, UNIVERSITY TOWN (HOUSE # F/10,11)	UFZ	02800292	PLS		OT				USD					39.01000		2/1/2003	No Contact
0032	Peshawar Main Branch	KPK		DR ABDUL MAJEED/ZALMAI MAJEED	SHOP NO 3A,MEDICAL CENTRE SHOBA CHOWK,PESHAWAR	UFZ	02800441	PLS		OT				USD					45.97000		1/13/2003	No Contact
0032	Peshawar Main Branch	KPK		DR.NAZIR HUSSAIN	VILLAGE AND P.O PARACHANAR KURRAM AGENCY	UFZ	02800678	PLS		OT				USD					24.14000		9/9/2003	No Contact
0032	Peshawar Main Branch	KPK		SHUMAILA ZULFIQAR	PES	UFZ	02801044	PLS		OT				USD					89.41000		12/23/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD GHANI	TEHSIL HANGU P.O.BOX DUHABA	UFZ	02801248	PLS		OT				USD					144.76000		10/7/2003	No Contact
0032	Peshawar Main Branch	KPK		QUDSIA W/O BABAJAN HILAMAN	FLAT NO 6 NEAR ABO BAKAR SADEEQ MOSQUE SAEEDABAD PESHAWAR CITY	UFZ	02801306	PLS		OT				USD					75.55000		3/12/2003	No Contact
0032	Peshawar Main Branch	KPK		WAJID ALI BANGASH.	HNO#3A,HAMZA STREET,D-5,PHASE 1,HAYATABAD.	UFZ	02801704	PLS		OT				USD					50.58000		10/11/2003	No Contact
0032	Peshawar Main Branch	KPK		SADIA SHABIR	BANGLOW NO. 3/2, RAZA SHAH SHAHEED ROAD, PESHAWAR.	UFZ	02801931	PLS		OT				USD					60.78000		6/9/2003	No Contact
0032	Peshawar Main Branch	KPK		HUMAIRA G.BILOUR	H.NO.1,REHMAN BABA ROAD, UNIVERSITY TOWN,PESHAWAR.	UFZ	02802363	PLS		OT				USD					53.74000		3/21/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD ILYAS	HABIB MEDICAL COMPLEX DABGARI GARDEN PESHAWAR	LCY	02901965	PLS		OT				PKR					7292.13000		6/11/2003	No Contact
0032	Peshawar Main Branch	KPK		IMTIAZ MOHAMMAD/NIAZ MOHAMMAD	SANGHAM ZARYAB COLONEY FAQIRABAD PESHAWAR CITY	LCY	02902091	PLS		OT				PKR					91043.40000		7/10/2003	No Contact
0032	Peshawar Main Branch	KPK		MUHAMMAD SALEEM	NAZIM FLATS BANKER'S STREET GULBERG-2 PESHAWAR	LCY	02904059	PLS		OT				PKR					4584.12000		4/5/2003	No Contact
0032	Peshawar Main Branch	KPK		MIAN MAHFOOZ GUL	Alam Bagh,Warsak Road Peshawar	LCY	02907278	PLS		OT				PKR					8708.26000		2/4/2003	No Contact
72	Rahim Yar Khan Branch	PB		CH.MOHAMMAD SALEEM	M.SALEEM & CO. 32 GRAIN MARKET KHANPUR	LCY	01008001	CURR		OT				PKR					700.00000		3/18/2003	No Contact
72	Rahim Yar Khan Branch	PB		SYED NADEEM-UL-HAQ	HOUSE NO11-E CHAKLALA SCHEME NO 3 ASKARI FLAT NO 3 RAWALPINDI	LCY	01008298	CURR		OT				PKR					24800.00000		1/24/2003	No Contact
72	Rahim Yar Khan Branch	PB		ALF INTERNATIONAL (PVT) LTD	KLP ROAD SANJURPUR SADIQABAD RAHIM YAR KHAN	LCY	01008356	CURR		OT				PKR					4174.00000		8/19/2003	No Contact
72	Rahim Yar Khan Branch	PB		IMRAN ALI YOUSAF	339-RIZWAN GARDAN LAHORE	LCY	01008402	CURR		OT				PKR					14452.00000		4/17/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUHAMMAD ARSHAD	80-B SATTELITE TOWN RAHIM YAR KHAN	LCY	01008469	CURR		OT				PKR					320.00000		4/29/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUHAMMAD AMJAD	74/B SATTELITE TOWN RAHIM YAR KHAN	LCY	01008470	CURR		OT				PKR					55.00000		4/29/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUHAMMAD AZHAR	74-B SATTELITE TOWN RAHIM YAR KHAN	LCY	01008471	CURR		OT				PKR					55.00000		4/29/2003	No Contact
72	Rahim Yar Khan Branch	PB		MIAN IMTIAZ AHMED & MIAN IJAZ AMIR	2 CLUB ROAD RAHIM YAR KHAN	LCY	01008488	CURR		OT				PKR					1216.00000		5/20/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUHAMAMD ALTAF	6-A CHURCH ROAD ALLAMA IQBAL RAHIM YAR KHAN	UFZ	01800013	CURR		OT				USD					24.69000		5/28/2003	No Contact
72	Rahim Yar Khan Branch	PB		RIAZ AHMED	HOUSE NO 240 STREET NO 16 JINNAH PARK RAHIM YAR KHAN	UFZ	01800014	CURR		OT				USD					92.37000		6/7/2003	No Contact
72	Rahim Yar Khan Branch	PB		FAKHRA BIBI	JAMAL DIN WALI DAKHANA KHAS TE HESIL SADIQ ABAD	LCY	02000141	PLS		OT				PKR					294.23000		2/10/2003	No Contact
72	Rahim Yar Khan Branch	PB		ZAHIDA PARVEEN	H#2 MUJAHID COLONY SDQ DIST R.Y.K	LCY	02002030	PLS		OT				PKR					3275.11000		12/15/2003	No Contact
72	Rahim Yar Khan Branch	PB		ZAFAR IQBAL	H#450/47 NEAR RAILWAY LINE 51# 6 HABIB COLONY R.Y.K	LCY	02003622	PLS		OT				PKR					377.67000		3/18/2003	No Contact
72	Rahim Yar Khan Branch	PB		SHAFQAT ASI & JAMES MASIH	H#432 AKHTER COLONY GALI#6 KAR ACHI	LCY	02003815	PLS		OT				PKR					7948.71000		5/22/2003	No Contact
72	Rahim Yar Khan Branch	PB		SAMI-ULLAH	HOUSE NO 52 ABUBAKER BLOCK "W" GULSHAN-E-IQBAL	LCY	02006727	PLS		OT				PKR					14799.59000		8/23/2003	No Contact
72	Rahim Yar Khan Branch	PB		ZULFIQAR	CHAK # 56P POST OFFICE KHAS RAHIM YAR KHAN	LCY	02006954	PLS		OT				PKR					708.79000		11/24/2003	No Contact
72	Rahim Yar Khan Branch	PB		MOHAMMAD ZEEWAQAR KHAN	C/O INKASAR KHAN ADDITIONAL S.P S.P OFFICE RAHIM YAR KHAN	LCY	02008047	PLS		OT				PKR					7178.13000		6/12/2003	No Contact
72	Rahim Yar Khan Branch	PB		ARMGHAN HANIF	NOMI HOUSE KHANPUR ROAD GULSHAN-E-IQBAL RAHIM YAR KHAN	LCY	02008114	PLS		OT				PKR					0.21000		8/26/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUHAMMAD YASIN	CH#99 NP DAK KHANA TEHSIL KHAN PUR DIST R.Y.K	UFZ	02800058	PLS		OT				USD					1.82000		1/18/2003	No Contact
72	Rahim Yar Khan Branch	PB		ARIF HAFEEZ QADIR	EE-12 DEFENCE KARACHI	UFZ	02800252	PLS		OT				USD					3.62000		6/19/2003	No Contact
72	Rahim Yar Khan Branch	PB		GHAZANFAR AHMED	13-SATELITE TOWN R.Y.K	UFZ	02800558	PLS		OT				USD					1.94000		10/2/2003	No Contact
72	Rahim Yar Khan Branch	PB		AHMED MUSTAFA KANJOO	PATAN MINARH HOUSE KANJOO STRE ET R.Y.K	UFZ	02800627	PLS		OT				USD					12.12000		2/8/2003	No Contact
72	Rahim Yar Khan Branch	PB		ABDUL WAHEED SHEIKH	A-1 FFC TOWNSHIP GOTH MACHHI SADIQ ABAD DIST RAHIM YAR KHAN	UFZ	02800661	PLS		OT				USD					199.22000		1/20/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUDASIR AZIZ	24-BANO BAZAR RAHIM YAR KHAN	UFZ	02800786	PLS		OT				USD					2.26000		9/15/2003	No Contact
72	Rahim Yar Khan Branch	PB		HAFIZ ANWAR-UL-HAQ	H#675 B 4 AMANAT ALI COLONY R. Y.K	UFZ	02870074	PLS		OT				GBP					248.41000		11/19/2003	No Contact
72	Rahim Yar Khan Branch	PB		ABDUL BARI SHAD BHATTI	AL-FALAH HOSPITAL SHAHBAZPUR RD RAHIM YAR KHAN	UFZ	02870143	PLS		OT				GBP					25.93000		11/8/2003	No Contact
72	Rahim Yar Khan Branch	PB		CH.RASHID MUNIR KAHLOON	C/O ARMY PUBLIC SCHOOL & INTERMEDIATE COLLEGE RAHIM YAR KHAN	UFZ	02870290	PLS		OT				GBP					0.29000		9/20/2003	No Contact
72	Rahim Yar Khan Branch	PB		MASOOD AKHTAR	50- CANAL COLONY, R.Y.K.	LCY	02900899	PLS		OT				PKR					407.11000		10/25/2003	No Contact
72	Rahim Yar Khan Branch	PB		IKRAM UL HAQ	73 EYE ROAD DETER BOROUGH PE14S6 ENGLAND	LCY	02901176	PLS		OT				PKR					7737.62000		8/11/2003	No Contact
72	Rahim Yar Khan Branch	PB		NASIR MEHMOOD	CH ABDUL KARIM COLONY MOUZA RA JHAYKHAN	LCY	02902584	PLS		OT				PKR					257.64000		4/15/2003	No Contact
72	Rahim Yar Khan Branch	PB		MUHAMMAD HABIB	Street # 4 House # 1045/3A shahid colony sadiqabad	LCY	02903096	PLS		OT				PKR					6953.56000		8/9/2003	No Contact
72	Rahim Yar Khan Branch	PB		GHULAM NABI KHAN	CHAK#129 DIST RAHIM YAR KHAN	LCY	02904086	PLS		OT				PKR					2042.60000		12/9/2003	No Contact
72	Rahim Yar Khan Branch	PB		SUGHARAN BIBI	CHACK NO 41/P EAST RAHIM YAR KHAN	LCY	02905496	PLS		OT				PKR					3753.84000		6/27/2003	No Contact
72	Rahim Yar Khan Branch	PB		HAMID ILYAS MASOOD	91/3 BLOCK "E" MODEL TOWN LAHORE	LCY	02905769	PLS		OT				PKR					12061.69000		5/22/2003	No Contact
72	Rahim Yar Khan Branch	PB		ABIDA KHANUM FAREEDA	SARFRAZ GUNJ MARDAN	LCY	02906008	PLS		OT				PKR					1480.53000		8/2/2003	No Contact
72	Rahim Yar Khan Branch	PB		NANIK RAM	HOUSE NO 74 CHUTLANI MOHALLA DEHARKI DIST.GHOTKI	LCY	02906020	PLS		OT				PKR					169.92000		7/30/2003	No Contact
77	Sahiwal Main Branch	PB		M/S ELITE AGRO SERVICES	87/B/7 OLD CIVIL LINES SAHIWAL	LCY	01000031	CURR		OT				PKR					156.50000		12/11/2003	No Contact
77	Sahiwal Main Branch	PB		AL HAJ ASHIQ HUSSAIN	87/6-R MEHMOOD SHAHWALI , RATITIBI, SAHIWAL	LCY	01000190	CURR		OT				PKR					125.06000		2/15/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMED AYUB	CHAK NO 176 -9-L CHICHAWATNI	LCY	01000203	CURR		OT				PKR					1262.50000		3/10/2003	No Contact
77	Sahiwal Main Branch	PB		AKBAR ALI	street # 10 dps raod, jahaz ground sahiwal	LCY	01000441	CURR		OT				PKR					1622.50000		11/21/2003	No Contact
77	Sahiwal Main Branch	PB		MEHVISH MEHMOOD	1-A, FARID TOWN SAHIWAL	LCY	01000446	CURR		OT				PKR					740.00000		5/2/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMAD IKRAM	HOSUE # 9-X STREET NO. 30 A-T.B.Z COLONY, SAHIWAL	LCY	01000496	CURR		OT				PKR					14000.00000		4/1/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
77	Sahiwal Main Branch	PB		CHAUDHRY AKBAR ALI	177-MADINA SUPPER MARKET OKARA	LCY	01000678	CURR		OT				PKR					2822.50000		6/28/2003	No Contact
77	Sahiwal Main Branch	PB		JAFFAR TRADERS	FURNTURE BAZAR SAHIWAL 0441-305304	LCY	01000733	CURR		OT				PKR					670.00000		11/11/2003	No Contact
77	Sahiwal Main Branch	PB		M/S RAZA TRADERS	BASIT STREET JINNAH ABAD G T ROAD OKARA 0442-524212-522257-527979	UFZ	01800013	CURR		OT				USD					999.00000		10/31/2003	No Contact
77	Sahiwal Main Branch	PB		ABDUL MALIK SHEIKH	HOUSE NO 451/B-VII OLD CIVIL LINE SAHIWAL	UFZ	01870007	CURR		OT				GBP					209.00000		10/2/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMAD AKRAM	CHAK NO 92/6-R P.O. 92/6-R SAHIWAL	UFZ	02800004	PLS		OT				USD					6.91000		3/5/2003	No Contact
77	Sahiwal Main Branch	PB		CH.MUHAMMAD ALI	CHAK DADRA BALA P.O. HARRAPA TEH.& DISTT. SAHIWAL	UFZ	02800010	PLS		OT				USD					95.43000		2/3/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMED JAVED IQBAL & KHURSHID BIBI	45/5-L SAHIWAL	UFZ	02800021	PLS		OT				USD					11.82000		10/13/2003	No Contact
77	Sahiwal Main Branch	PB		AZMAT SALEEM & SIKANDAR SALEEM	2- CHURCH ROAD SAHIWAL	UFZ	02800032	PLS		OT				USD					18.84000		7/4/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMAD KASHIF SAEED	FAISAL MOBILES KHOKHA BAZAR SAHIWAL0320-5595555	UFZ	02800044	PLS		OT				USD					96.74000		12/29/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMAD ASHRAF	16-W HOUSING COLONY CHICHAWATNI	UFZ	02870010	PLS		OT				GBP					16.58000		1/2/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMAD AHSAN ZAHEER	50-C , FARID TOWN SAHIWAL	UFZ	02870011	PLS		OT				GBP					27.73000		9/27/2003	No Contact
77	Sahiwal Main Branch	PB		HAROON ZAMAN SHAH	935-B FARID TOWN SAHIWAL	UFZ	02870014	PLS		OT				GBP					22.88000		4/9/2003	No Contact
77	Sahiwal Main Branch	PB		FAISAL ISLAM	5-Z BLOCK MAIN ROAD TARIQ BIN ZIAD COLONY SAHIWALPH#0441-62971	UFZ	02870021	PLS		OT				GBP					3.47000		12/11/2003	No Contact
77	Sahiwal Main Branch	PB		CH. MUHAMMAD ALI	CHAK DADRA BALLA P.O. SAME TEHSIL & DISTT. SAHIWAL	LCY	02900147	PLS		OT				PKR					20892.88000		9/30/2003	No Contact
77	Sahiwal Main Branch	PB		HAJI NAZIR AHMED KHAN	MUHAMMADPUR P.O SAME TEH & DISTT. SAHIWAL	LCY	02900150	PLS		OT				PKR					2810.43000		10/25/2003	No Contact
77	Sahiwal Main Branch	PB		MUHAMMAD ASLAM IQBAL	305-MADINA COLONY SAHIWAL	LCY	02900168	PLS		OT				PKR					3300.94000		8/7/2003	No Contact
77	Sahiwal Main Branch	PB		NARGIS BIBI	HOUSE #80/D THANA BAZAR ARIF WALA	LCY	02900202	PLS		OT				PKR					15346.03000		10/22/2003	No Contact
77	Sahiwal Main Branch	PB				LCY				PO	7	2/9/2003		PKR					50.00000			No Contact
77	Sahiwal Main Branch	PB				LCY				PO	72	6/9/2003		PKR					332.00000			No Contact
77	Sahiwal Main Branch	PB				LCY				PO	138	4/12/2003		PKR					1800.00000			No Contact
77	Sahiwal Main Branch	PB				LCY				PO	14	5/12/2003		PKR					350.00000			No Contact
43	Sargodha Main Branch	PB		ASIF NISAR	ATTA ENTEPRISES S=14, ASLAM MOTIWALA TERACE BHORI ROAD OPP.CUSTOM HOUSE KARACHI	LCY	01000306	CURR		OT				PKR					11516.00000		7/3/2003	No Contact
43	Sargodha Main Branch	PB		MUHAMMAD BASHIR / MUDASAR BASHIR	HOUSE # 35 BLOCK # 32 SARGODHA	LCY	01000320	CURR		OT				PKR					1142.12000		7/8/2003	No Contact
43	Sargodha Main Branch	PB	23293369963	MUHAMMAD HANIF	102-A S.TOWN SARGODHA	LCY	01000385	CURR		OT				PKR					27816.00000		7/8/2003	No Contact
43	Sargodha Main Branch	PB		ARSHAD ALI	CHAK # 120 S.B TEH & DISTT.SARGODHA	LCY	01000419	CURR		OT				PKR					2471.12000		6/12/2003	No Contact
43	Sargodha Main Branch	PB		MUHAMMAD MAHROOF JANJUIA	CHAK # 119 S.B SARGODHA	LCY	01000563	CURR		OT				PKR					14900.00000		5/14/2003	No Contact
43	Sargodha Main Branch	PB		SHAH RUKH & CO.	CHAK # 36 S.B THE. & DISTT. SARGODHA	LCY	01000609	CURR		OT				PKR					293.62000		12/12/2003	No Contact
43	Sargodha Main Branch	PB		GHULAM SAJJAD MAKEN	26-A AZIZ BHATTI TOWN SARGODHA	UFZ	01800011	CURR		OT				USD					36.68000		8/18/2003	No Contact
43	Sargodha Main Branch	PB		MIAN ULFFAT HUSSAIN	654/A SATELLITE TOWN SARGODHA	LCY	02000034	PLS		OT				PKR					0.04000		4/3/2003	No Contact
43	Sargodha Main Branch	PB		KHALIDA ILYAS	H.NO 61 , REHMAT PARK COLLEGE ROAD SARGODHA	LCY	02000052	PLS		OT				PKR					0.02000		1/27/2003	No Contact
43	Sargodha Main Branch	PB	23125110187	MALIK MUHAMMAD SHAFFI	106-Z-BLOCK IQBAL COLONY SARGODHA	LCY	02000065	PLS		OT				PKR					724.43000		12/12/2003	No Contact
43	Sargodha Main Branch	PB		SYED JAMIL HUSSAIN	HOUSE # 156 STREET # 04 SHAMSHAIR TOWN SARGODHA	LCY	02000113	PLS		OT				PKR					1302.01000		9/15/2003	No Contact
43	Sargodha Main Branch	PB		SAFWAN HAIDER	CHAK # 90 S.B TEH.& DISTT. SARGODHA	LCY	02000121	PLS		OT				PKR					450.19000		4/14/2003	No Contact
43	Sargodha Main Branch	PB		AQIL MAHMOOD	HOUSE # 1116 MOQAM-E-HAYAT SARDAR SHOUKAT HAYAT COLONY SARGODHA	LCY	02000143	PLS		OT				PKR					124.18000		11/24/2003	No Contact
43	Sargodha Main Branch	PB		MUHAMMAD ASLAM KHAN & MODASSIR ALI KHAN	67-B SHEHZAD PARK PAF ROAD SARGODHA	UFZ	02800005	PLS		OT				USD					1.58000		4/5/2003	No Contact
43	Sargodha Main Branch	PB		JAVAID IQBAL VIRK	CHAK # 48 N.B SARGODHA	UFZ	02800020	PLS		OT				USD					33.29000		3/17/2003	No Contact
43	Sargodha Main Branch	PB		ADNAN AKHTAR	HOUSE # 104-A, ST.TOWN, SARGODHA	UFZ	02800022	PLS		OT				USD					8.54000		6/4/2003	No Contact
43	Sargodha Main Branch	PB		QAISAR MAHMOOD	HOUSE # 51-A ST. TOWN SARGODHA	UFZ	02800025	PLS		OT				USD					107.73000		8/25/2003	No Contact
43	Sargodha Main Branch	PB		MUHAMMAD ASAD	HOUSE # 17-B AZIZ BHATTI TOWN SARGODHA	UFZ	02800026	PLS		OT				USD					46.37000		7/15/2003	No Contact
43	Sargodha Main Branch	PB		MALIK ZUBAIR ABDULLAH	HOUSE # 406 CLUB ROAD SARGODHA	UFZ	02890005	PLS		OT				EUR					22.91000		5/24/2003	No Contact
43	Sargodha Main Branch	PB		SYED GHULAM MURTAZA SHAH	HOUSE NO 236, STREET NO 9 FAROOQ COLONY, SARGODHA	UFZ	02890006	PLS		OT				EUR					59.75000		12/20/2003	No Contact
43	Sargodha Main Branch	PB		ABDUL GHAFAR	LAHORE SHOES, MAIN BAZAR, COT MOMIN	UFZ	02890009	PLS		OT				EUR					51.80000		5/9/2003	No Contact
43	Sargodha Main Branch	PB		MUHAMMAD ASAD	HOUSE # 17-B AZIZ BHATTI TOWN SARGODHA	UFZ	02890011	PLS		OT				EUR					49.29000		8/12/2003	No Contact
43	Sargodha Main Branch	PB		ABDUL HAMEED / HAJIRA BIBI	HOUSE # 421 BLOCK-A SETTELITE TOWN SARGODHA	UFZ	02890014	PLS		OT				EUR					109.84000		9/19/2003	No Contact
43	Sargodha Main Branch	PB		KHAN MUHAMMAD IQRAR KHAN	GALI NAZ CINEMA BLOCK NO 29, ARBAN AREA, SARGODHA	LCY	02900059	PLS		OT				PKR					8434.61000		6/6/2003	No Contact
43	Sargodha Main Branch	PB	23185254991	MEHR LIAQAT HAYAT	220-A, CIVIL LINES, KATCHARY ROAD, SARGODHA.	LCY	02900237	PLS		OT				PKR					1505.70000		7/25/2003	No Contact
43	Sargodha Main Branch	PB		MUHAMMAD JAVAID	VILLAGE VIJH TEH.SAHIWAL DISTT.SARGODHA	LCY	02900276	PLS		OT				PKR					1034.22000		7/10/2003	No Contact
43	Sargodha Main Branch	PB	27128077770	MALIK GHULAM HUSSAIN TIWANA	LUDAY WALA TEH. & DISTT. SARGODHA	LCY	02900362	PLS		OT				PKR					1930.85000		8/28/2003	No Contact
43	Sargodha Main Branch	PB		ABDUL-ALEEM KHALID	CHAK # 139 S/B TEH. DIST SARGODHA	LCY	02900375	PLS		OT				PKR					358.09000		10/13/2003	No Contact
44	Shadman Branch Lahore	PB		MUHAMMAD ABDUL WAHID KHAN S/O HAMID RAZA KHAN	53-D, ASKARI APPARTMENTS, SARFRAZ RAFIQUI ROAD, LAHORE CANTT.	LCY	1000159	CURR		OT				PKR					450.00000		12/11/2003	No Contact
44	Shadman Branch Lahore	PB		MUHAMMAD SAFDAR MAHMOOD S/O MUHAMMAD ZAMAN	48-NAWAB BUILDING, 3RD FLOOR SHADMAN MARKET, LAHORE.	LCY	2000028	PLS		OT				PKR					88.68000		12/13/2003	No Contact
0046	Shahalam Market Branch, Lahore	PB		STATE BANK OF PAKISTAN A/C SARFRAZ KHAN U/S 153	LAHORE	LCY				PO	500	10/15/2003		PKR					85.00000			No Contact
0046	Shahalam Market Branch, Lahore	PB		SHEIKH MUHAMMAD MUSHTAQ	LAHORE	LCY				PS	275	8/28/2003		PKR					4750.00000			No Contact
0046	Shahalam Market Branch, Lahore	PB		SHEIKH MUHAMMAD MUSHTAQ	LAHORE	LCY				PS	276	8/28/2003		PKR					1615.00000			No Contact
0046	Shahalam Market Branch, Lahore	PB		KASHIF MOTOR	LAHORE	LCY				PS	373	8/28/2003		PKR					1615.00000			No Contact
0046	Shahalam Market Branch, Lahore	PB		KASHIF MOTOR	LAHORE	LCY				PS	377	8/28/2003		PKR					4750.00000			No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		JUNAID NAQI	B-131 BLOCK-5, K.A.E.C.H. SOCIETY KARACHI.	UFZ	01100131	CURR		OT				USD					45.85000		8/8/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		ABDUL MAJEED MEMON	B-103 BLOCK 15, GULSHAN-E- IQBAL, KARACHI 75300, PAKISTAN TEL : 4982284 - 6649746(O)	UFZ	01100244	CURR		OT				USD					200.30000		5/31/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		FARHAN BASHIR / IMRAN BASHIR	67 1/B, BLOCK 6, P.E.C.H.S. SOCIETY, KARACHI PAK	UFZ	01100539	CURR		OT				USD					30.27000		12/30/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		ABU AHMED QURAISHI/H.PERVEEN Q	E-56 BLOCK-B, NORTH NAZIMABAD KARACHI.	UFZ	02100735	PLS		OT				USD					254.28000		7/4/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD	13067470563	IRFAN UR REHMAN	ROOM 102-103, MEHREN FAISAL, BLOCK 6 10A, SH. FAISAL, KARACHI	UFZ	02101441	PLS		OT				USD					215.86000		10/3/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		SURAIYA IMAM	B61/1,KDA SCHEME NO.1,HABIB IBRAHIM REHMATULLAH ROAD,KARACHI	UFZ	02101509	PLS		OT				USD					4.04000		4/5/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		AQEEL HASSAN		LCY	02902053	PLS		OT				PKR					87.05000		1/25/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		RAJA AUTO CARS LTD	192-A. SMCHS, RAJA SQUARE, SHAHRAH-E-FAISAL, KARACHI	LCY	02903021	PLS		OT				PKR					11632.63000		7/18/2003	No Contact
0030	Shahrah e Faisal Branch, Karachi	SD		MUHAMMAD SIBGHATULLAH HASAN/ ASIR HASAN	D-72, BLOCK-F,NORTH NAZIMABAD,KARACHI.	LCY	02904533	PLS		OT				PKR					1072.49000		11/25/2003	No Contact
0029	Paris Road, Sialkot	PB		BASHARAT ALI	P.O. GADGOR MAQAM GILANWALA PASRUR	LCY	01003970	CURR		OT				PKR					1898.50000		1/21/2003	No Contact
0029	Paris Road, Sialkot	PB		FLASHMAN LEATHER /SPORTS HOUSE	179 ASKARI COLONY SIALKOT	LCY	01004222	CURR		OT				PKR					7527.00000		3/26/2003	No Contact
0029	Paris Road, Sialkot	PB		PAK ASSOCIATES	114- RAIL BAZAR GUJRANWALA	LCY	01004835	CURR		OT				PKR					274.00000		9/10/2003	No Contact
0029	Paris Road, Sialkot	PB		UNITED LEATHER INDUSTRIES	LOHARAN WALA KHOW MUZAFAR PUR SIALKOT	LCY	01005814	CURR		OT				PKR					2834.50000		2/18/2003	No Contact
0029	Paris Road, Sialkot	PB	30030024777	SIDDIQUIE ENTERPRISES	SADDAR BAZAR SIALKOT CANTT	LCY	01005905	CURR		OT				PKR					1696.45000		5/17/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD USAMN CANDY	HOUSE F-3 183 WAZIRABAD	LCY	01006202	CURR		OT				PKR					1296.50000		3/29/2003	No Contact
0029	Paris Road, Sialkot	PB		QUANTIC LEATHER CRAFT PVT LTD	74 SAINT JHONS PARK LAHORE CANTT	LCY	01007418	CURR		OT				PKR					2824.00000		2/24/2003	No Contact
0029	Paris Road, Sialkot	PB	30183846893	BABCOCK INTERNATIONAL	WAZIRABAD ROAD UGOKI SIALKOT	LCY	01008088	CURR		OT				PKR					1074.50000		2/1/2003	No Contact
0029	Paris Road, Sialkot	PB	30164682022	SLICK TACKS	KOURPUR, GOHADPUR, AIRPORT ROAD, SIALKOT	LCY	01009001	CURR		OT				PKR					20298.00000		9/11/2003	No Contact
0029	Paris Road, Sialkot	PB	50261645105	ADEEL ENTERPRISES	75-76- CHEMICAL MARKET, SECTOR 7/A, K.I.A. KARACHI	LCY	01009534	CURR		OT				PKR					25000.00000		5/5/2003	No Contact
0029	Paris Road, Sialkot	PB	30191182034	A. RAUF & BROTHERS	22/90- RAJA ROAD, SIALKOT	LCY	01010093	CURR		OT				PKR					469.50000		3/5/2003	No Contact
0029	Paris Road, Sialkot	PB	30077539259	MUNAWAR DAR	JINNAH STREET, RORAS ROAD, MOHALLAH SHAHABPURA, SIALKOT	LCY	01010264	CURR		OT				PKR					1869.50000		3/21/2003	No Contact
0029	Paris Road, Sialkot	PB	51177164490	MUHAMMAD SHAFIQUE	HAJIPURA, DASKA ROAD, KARACHI LEATHER STORE, SHOP NO: 26/27 SIALKOT	LCY	01010526	CURR		OT				PKR					569.50000		11/18/2003	No Contact
0029	Paris Road, Sialkot	PB	28885180940	RAZA AHMED	NAZMABAD MAIN STREET, MOHALLAH PATHAN, NAZIMABADGUJRANWALA	LCY	01010582	CURR		OT				PKR					1569.50000		10/6/2003	No Contact
0029	Paris Road, Sialkot	PB	30079550529	GOLD TIER ENTERPRISES	JEWANPURA STREET NO: 4 SIALKOT	LCY	01010651	CURR		OT				PKR					4401.50000		2/8/2003	No Contact
0029	Paris Road, Sialkot	PB		TALLAT RIAZ SUFI	KASHMIR KATIGE, NARGATE STREET, SIALKOT	LCY	01011129	CURR		OT				PKR					874.95000		12/31/2003	No Contact
0029	Paris Road, Sialkot	PB	30071602014	SHAZIA YASIN	M. YASIN, UGOKI ROAD,SHAHABURA, SIALKOT.	LCY	01011709	CURR		OT				PKR					1016.50000		11/21/2003	No Contact
0029	Paris Road, Sialkot	PB	27490093098	TM TRADERS	HOUSE # 2, WAQAR STREET, HARBANCEPURA, LAHORE.	LCY	01011754	CURR		OT				PKR					10900.00000		9/30/2003	No Contact
0029	Paris Road, Sialkot	PB		CAPTAIN SPORTS	H.#.16/97, STREET #.1, MOHALLAH POWER HOUSE, SIALKOT.	LCY	01012346	CURR		OT				PKR					2827.00000		3/5/2003	No Contact
0029	Paris Road, Sialkot	PB	30045016542	BASCO INDUSTRIES PVT LIMITED.	69-A, SMALL INDUSTRIAL ESTATE, SIALKOT.	LCY	01012510	CURR		OT				PKR					1828.50000		10/14/2003	No Contact
0029	Paris Road, Sialkot	PB	30192537897	ZUBAIR ISHAQ	GOPAL PUR KHAS, P.O: GOPAL PUR KHAS, DISTT SIALKOT. PH#552567	LCY	01012527	CURR		OT				PKR					7927.00000		5/10/2003	No Contact
0029	Paris Road, Sialkot	PB	41178177542	ALAM TRADING CORPORATION	SHOP #.2, MURREE HEIGHTS, BLOCK 13-C, GULSHAN-E-IQBAL, KARACHI. PH.#.021-4965336	LCY	01012544	CURR		OT				PKR					7667.00000		4/15/2003	No Contact
0029	Paris Road, Sialkot	PB	27477454935	M.H TEXTILE	SHOP NO.43, AL-RIAZ MARKET, RANGPURA ROAD, GHAZIABAD MUGHALPURA , LAHORE. PH.#5301955	LCY	01012548	CURR		OT				PKR					2595.50000		8/12/2003	No Contact
0029	Paris Road, Sialkot	PB	30065191531	SAQEE SPORTS	12/1103, NEW HABIBPURA SIALKOT PH : 0300-8710025	LCY	01012554	CURR		OT				PKR					369.50000		9/12/2003	No Contact
0029	Paris Road, Sialkot	PB		MOEED IHSAN TRADERS	BOURIWALA MOHALLAH, NEKA PURA, SIALKOT. PH.#.541066	LCY	01012567	CURR		OT				PKR					2822.00000		3/24/2003	No Contact
0029	Paris Road, Sialkot	PB	51673405813	Z.M INTERNATIONAL	SHOP.NO.162, 1st FLOOR RUBY PLAZA, SADAR KARACHI. PH.#.0303-6206637	LCY	01012579	CURR		OT				PKR					2952.00000		4/30/2003	No Contact
0029	Paris Road, Sialkot	PB	30262433687	PAK SAHI TRADERS	ADIL PLAZA MARKET, SHOP NO.37/60, 37,54, SAMBRIAL SIALKOT. PH.520836	LCY	01012641	CURR		OT				PKR					19900.00000		9/19/2003	No Contact
0029	Paris Road, Sialkot	PB		BOBY INTERNATIONAL	AIR PORT ROAD, KAPOROWALI, TEH & DISTT SIALKOT. PH.224342-224042	LCY	01012696	CURR		OT				PKR					10000.00000		6/14/2003	No Contact
0029	Paris Road, Sialkot	PB	27757327709	TECHNO SKIN INTERNATIONAL	14-S-20, D - BLOCK, AL FAISAL TOWN, LAHORE CANTT. PH.042-6650794	LCY	01012829	CURR		OT				PKR					7885.00000		9/18/2003	No Contact
0029	Paris Road, Sialkot	PB	26981534118	HUSSNA INTERNATIONAL	74-A, D1 LIBERTY MARKET, GULBERG- III, LAHORE. PH.042-7597584	LCY	01012871	CURR		OT				PKR					7885.00000		11/20/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0029	Paris Road, Sialkot	PB		ZAFAR HAMEEDA INTERNATIONAL	VILL & P.O - JASSORAN, TEHSIL - PASRUR, DISTT - SIALKOT. PH.547837-0333-8612936	LCY	01012938	CURR		OT				PKR					2669.50000		10/18/2003	No Contact
0029	Paris Road, Sialkot	PB		SHAHZADA AMJAD RAZA	RANG PURA ROAD MOHALLA SUFI PURA WARD NO.5 SIALKOT	UFZ	01600199	CURR		OT				USD					10.86000		8/13/2003	No Contact
0029	Paris Road, Sialkot	PB		SAMINA TAHIR	1/195 MUBBRIK PURA SIALKOT	UFZ	01600484	CURR		OT				USD					200.00000		10/2/2003	No Contact
0029	Paris Road, Sialkot	PB		SYED ZAHID HUSSAIN SHAH	MASJID SYEDIAN WALI, GAMKE CHEEMA SIALKOT	UFZ	01600699	CURR		OT				USD					31.63000		8/20/2003	No Contact
0029	Paris Road, Sialkot	PB	30078555599	SHERAZ MEHMOOD SHEIKH	H.NO.19/330, MUJAHID ROAD, SIALKOT. PH# 591015	UFZ	01600791	CURR		OT				USD					6.56000		5/2/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD ASIF RIZWAN	H.NO:21-226, CHAH JATAN, P.O: RAMTALAI, SIALKOT. PH.593344-0300-9616767	UFZ	01600860	CURR		OT				USD					91.73000		7/23/2003	No Contact
0029	Paris Road, Sialkot	PB	30091330046	HAROON ALI SYED & MUHAMMAD ASIF RIZWAN	1-WAZIRABAD ROAD, ZEESHAN COLONY, SIALKOT. PH.253902	UFZ	01600871	CURR		OT				USD					92.41000		7/23/2003	No Contact
0029	Paris Road, Sialkot	PB		HAMID ALI	195- ASKARI COLONY, SIALKOT. PH.258780	UFZ	01600882	CURR		OT				USD					998.26000		7/2/2003	No Contact
0029	Paris Road, Sialkot	PB	30091330046	HAROON ALI SYED & ASIF MAHMOOD	1 - WAZIRABAD ROAD, ZEESHAN COLONY, SIALKOT. PH.253902	UFZ	01600939	CURR		OT				USD					99.30000		6/24/2003	No Contact
0029	Paris Road, Sialkot	PB		SALIM AHMED	H.NO.4/274, HASSAN HOUSE, COLLEGE ROAD, SIALKOT. PH.580982	UFZ	01600984	CURR		OT				USD					40.86000		11/13/2003	No Contact
0029	Paris Road, Sialkot	PB	30063246940	QAISER JAVED	122/8, HAIDER ROAD, SIALKOT CANTT. PH.556538	UFZ	01601020	CURR		OT				USD					91.53000		12/20/2003	No Contact
0029	Paris Road, Sialkot	PB		MUDASSAR BUTT	H.NO.29/111, BUTT STREET, MOHALLAH KASHMIRE SIALKOT.PH#594719	UFZ	01650003	CURR		OT				EUR					43.25000		3/18/2003	No Contact
0029	Paris Road, Sialkot	PB	2679105582 3	ZAHID RAHIM	MALKEH KALAN, HEAD MARALA ROAD, SIALKOT.	UFZ	01700145	CURR		OT				GBP					96.41000		5/2/2003	No Contact
0029	Paris Road, Sialkot	PB		IMRAN AMIN	AMIN HOUSE MAKAN NO 558/1 MOHALLAH PREIM NAGAR SIALKOT	UFZ	01700178	CURR		OT				GBP					14.71000		8/9/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD JAVAID	NEAR CHAKI SH. AHMED NAZIR POWER HOUSE SIALKOT	LCY	02003143	PLS		OT				PKR					7170.95000		7/9/2003	No Contact
0029	Paris Road, Sialkot	PB		SHEIKH KHALID NAEEM	SHEHBAZ COLONY MOHUMMAD PURA NEAR CHAH BHAGIAN SIALKOT	LCY	02003461	PLS		OT				PKR					1114.40000		4/11/2003	No Contact
0029	Paris Road, Sialkot	PB		ASIF IQBAL	152- MIR HASSAN ROAD MODEL TOWN SIALKOT	LCY	02004882	PLS		OT				PKR					4.84000		11/25/2003	No Contact
0029	Paris Road, Sialkot	PB		SILWAT NAQVI	C/O CITY SCHOOL SIALKOT CANTT	LCY	02006237	PLS		OT				PKR					3315.11000		1/16/2003	No Contact
0029	Paris Road, Sialkot	PB		ARIF ALI	1/2- B SIE SIALKOT	LCY	02007216	PLS		OT				PKR					2.98000		7/25/2003	No Contact
0029	Paris Road, Sialkot	PB		KHALID MEHMOOD	1/2-B SIE SIALKOT	LCY	02007227	PLS		OT				PKR					240.87000		7/25/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD BANARAS	VILLAGE HISTAL FATEH JANG ATTOCK	LCY	02007614	PLS		OT				PKR					0.81000		3/21/2003	No Contact
0029	Paris Road, Sialkot	PB		ABDUL QAYYUM	SIALKOT	LCY	02007625	PLS		OT				PKR					0.81000		3/21/2003	No Contact
0029	Paris Road, Sialkot	PB		SALMA BIBI	CHAK PINSHAN KHARAN RATTI PINDI KASUR	LCY	02007636	PLS		OT				PKR					0.68000		4/17/2003	No Contact
0029	Paris Road, Sialkot	PB		RAHELAH NASREEN	VILLAGE BAIR KALYAL GUJAR KHAN RAWALPINDI	LCY	02007647	PLS		OT				PKR					0.68000		4/17/2003	No Contact
0029	Paris Road, Sialkot	PB		MUSSARAT AKRAM	VILLAGE RUPO CHAK NAROWAL	LCY	02007681	PLS		OT				PKR					0.83000		4/17/2003	No Contact
0029	Paris Road, Sialkot	PB		HALIMA BIBI	VILLAGE SAID PUR P.O. KHANNA SHAKAR GARH NAROWAL	LCY	02007692	PLS		OT				PKR					0.97000		3/21/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD YOUSAF	VILLAGE TANDO JAM MOHALLAH MIR COLONI TANDO JAM	LCY	02007705	PLS		OT				PKR					0.83000		4/17/2003	No Contact
0029	Paris Road, Sialkot	PB	22868919964	SHABBIR KAUSAR	VILLAGE & PO THUTHA RAI BAHADUR TEHSIL KHARIAN DISTT. GUJRAT	LCY	02008002	PLS		OT				PKR					1.83000		8/6/2003	No Contact
0029	Paris Road, Sialkot	PB	30066304584	KAMRAN RASOOL	AHAD STREET NEW MIANA PURA SIE SIALKOT	LCY	02008104	PLS		OT				PKR					836.75000		3/10/2003	No Contact
0029	Paris Road, Sialkot	PB		SYED INAM ALI SUBZVARI	A119, BLOCK 10, GULSHAN-E-IQBAL, KARACHI	LCY	02008148	PLS		OT				PKR					2.61000		8/6/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD ARIF	11- IQBAL COLONY , GHAZIPUR ROAD, SIALKOT C/O HAJI MUHAMMAD YOUSAF. 12- THE DRIVE, SOUTH WOODFORD, E-18 2 BL, LONDON UK.	LCY	02009149	PLS		OT				PKR					14974.27000		6/20/2003	No Contact
0029	Paris Road, Sialkot	PB		GHULAB BANO	CHAK 566 G.B NAMDAR P.O KHAS, TEH JARANWALA DISTT. FAISLABAD	LCY	02010073	PLS		OT				PKR					1.50000		11/18/2003	No Contact
0029	Paris Road, Sialkot	PB	24746010957	MUHAMMAD AMIN	CHAK 196 RB TEH & DISTT. FAISALABAD	LCY	02010119	PLS		OT				PKR					1.50000		11/18/2003	No Contact
0029	Paris Road, Sialkot	PB	22194629017	KALSOOM AKHTAR	VILL. BHABBUR P.O KHAS TEH & DISTT. CHAKWAL	LCY	02010131	PLS		OT				PKR					1.50000		11/18/2003	No Contact
0029	Paris Road, Sialkot	PB	30039089219	MUHAMMAD RIAZ BHINDER	31/110, GREEN WOOD STREET, MIANA PURA, SIALKOT	LCY	02010153	PLS		OT				PKR					1035.04000		2/6/2003	No Contact
0029	Paris Road, Sialkot	PB	30071445471	AADIL RIAZ BHINDER	BHINDER HOUSE, RAHEEM STREET, MURADIA ROAD, MODEL TOWN, SIALKOT	LCY	02010175	PLS		OT				PKR					3.18000		2/6/2003	No Contact
0029	Paris Road, Sialkot	PB	30375617496	NAZARAN BIBI	VILLAGE & POST OFFICE AHLL GHUMNA TEH & DISTT. NOROWAL.	LCY	02010595	PLS		OT				PKR					1.52000		11/18/2003	No Contact
0029	Paris Road, Sialkot	PB	10576415694	ADILA KAUSAR BUTT	H.NO.B1-20-30, STREET NO.3, PURAN NAGAR, SIALKOT. PH#	LCY	02011228	PLS		OT				PKR					486.58000		2/10/2003	No Contact
0029	Paris Road, Sialkot	PB	14582418474	MST. RAZIA SULTAN	VILLAGE & P.O ZAREEN KILA, DISTT. KURK.	LCY	02011278	PLS		OT				PKR					1.51000		11/20/2003	No Contact
0029	Paris Road, Sialkot	PB	30157128609	MUHAMMAD ASIF	BHAGWAL AWAN, P.O.KHAS, SIALKOT. PH.#.511630	LCY	02011322	PLS		OT				PKR					3242.11000		11/13/2003	No Contact
0029	Paris Road, Sialkot	PB		MOHAMMAD SHAFI	H.NO.B-1-20-30, STREET NO.3, PURAN NAGAR, SIALKOT. PH.#.263536	LCY	02011323	PLS		OT				PKR					1869.19000		5/22/2003	No Contact
0029	Paris Road, Sialkot	PB	30044165705	MUHAMMAD RIAZ KHAN	P.O BOX-8162, DOHA QATAR A.G.	LCY	02011355	PLS		OT				PKR					14913.23000		9/11/2003	No Contact
0029	Paris Road, Sialkot	PB	30270000563	NAVEED ZAFAR	c/o UNILINK INTERNATIONAL UGOKE ROAD SHAHABPURA OPP SUI GAS OFFICE STREET SIAKOT	LCY	02011432	PLS		OT				PKR					13233.81000		6/13/2003	No Contact
0029	Paris Road, Sialkot	PB	30040574910	MAHMOODA SHAHEEN	AWAN HOUSE, AWAN STREET, UGGOKI ROAD, SHAHAB PURA, SIALKOT. PH.554467-554145	LCY	02011455	PLS		OT				PKR					269.80000		7/11/2003	No Contact
0029	Paris Road, Sialkot	PB	30050494097	FOUZIA SHERVEEN KURD	122/4-A, HAIDER ROAD, SIALKOT CANTT. PH.274327	LCY	02011507	PLS		OT				PKR					7085.47000		8/12/2003	No Contact
0029	Paris Road, Sialkot	PB	30090211941	MOHAMMAD RAFIQUE & LUBNA	31/309, MOHALLA MIANA PURA, JAMNNU WALA, SIALKOT. PH.551770	LCY	02011565	PLS		OT				PKR					7077.55000		9/8/2003	No Contact
0029	Paris Road, Sialkot	PB		MAMOONA CHAUDHRY	MAKAN NO 557/24 MOHALLAH DHAROWAL CIRCULAR ROAD, SIALKOT	LCY	02011623	PLS		OT				PKR					9189.73000		11/4/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHAMMAD SAFDAR SANDAL	SANDAL BURG, 2/A ZAFFAR ALI ROAD, SIALKOT CANTT.	UFZ	02500098	PLS		OT				USD					9.71000		4/25/2003	No Contact
0029	Paris Road, Sialkot	PB		MRS. FARZANA KAUSAR	JAINDAR HOUSE JAMMU ROAD TALWARA MUGHLAN SIALKOT	UFZ	02500167	PLS		OT				USD					88.36000		1/11/2003	No Contact
0029	Paris Road, Sialkot	PB		MIAN FAROOQ RASHID	SIALKOT	UFZ	02500850	PLS		OT				USD					259.04000		12/13/2003	No Contact
0029	Paris Road, Sialkot	PB		SHEHZAD MEHMOOD	JINNAH PARK COLONY NO 2 SIALKOT	UFZ	02500872	PLS		OT				USD					28.97000		5/28/2003	No Contact
0029	Paris Road, Sialkot	PB		IMRAN RAFIQUE	PORAN NAGAR SIALKOT	UFZ	02501000	PLS		OT				USD					234.87000		9/4/2003	No Contact
0029	Paris Road, Sialkot	PB		MR. NASAR IQBAL MALIK/KHURRAM	ZAFFAR ALI ROAD SIALKOT CANTT.	UFZ	02501011	PLS		OT				USD					50.76000		8/7/2003	No Contact
0029	Paris Road, Sialkot	PB	30191295877	MUHAMMAD ASHRAF	ABDULLAH HOUSE. BARA PATHAR, PUNJAB COLONY. SIALKOT	UFZ	02501522	PLS		OT				USD					112.13000		6/5/2003	No Contact
0029	Paris Road, Sialkot	PB		KH FIRDOUS IQBAL	KH STREET APWA COLLEGE ROAD SIALKOT	UFZ	02501533	PLS		OT				USD					108.53000		1/23/2003	No Contact
0029	Paris Road, Sialkot	PB		M TARIQ YOUNAS & NARGIS TARIQ	HNO 29/71 IMAM SAHIB SIALKOT	UFZ	02501544	PLS		OT				USD					291.76000		3/19/2003	No Contact
0029	Paris Road, Sialkot	PB		MUHMMAD RAFIQUE	SIALKOT	UFZ	02501624	PLS		OT				USD					218.87000		1/20/2003	No Contact
0029	Paris Road, Sialkot	PB		SHEIKH SHAHID	sialkot	UFZ	02501942	PLS		OT				USD					103.05000		9/29/2003	No Contact
0029	Paris Road, Sialkot	PB	30057231678	SH. SHAHID JAVAID	8/1 MOHALLA RANGPURA PINDI ARIAN SIALKOT. PH# 591682	UFZ	02502385	PLS		OT				USD					101.34000		5/17/2003	No Contact
0029	Paris Road, Sialkot	PB	30089209370	BADAR UZ ZAMAN	ZAMAN HOUSE, NEW MIANA PURA, WEST RORAS ROAD, SIALKOT	UFZ	02502454	PLS		OT				USD					2.39000		7/18/2003	No Contact
0029	Paris Road, Sialkot	PB		ZAHIDA TARIQ CHAUDHRY	MOKAN NO 54, STREET NO 4, MOHALLAH ASKARI COLONY 1 SIALKOT	UFZ	02502590	PLS		OT				USD					100.05000		12/4/2003	No Contact
0029	Paris Road, Sialkot	PB		KASHIF PERVEZ	YAQOOB STREET MODEL TOWN SIALKOT	UFZ	02700158	PLS		OT				GBP					135.86000		10/21/2003	No Contact
0029	Paris Road, Sialkot	PB	30058099827	JAVAID IBRAR UL HAQ	35/440 STREET DHALWAN MOHALLAH SARAE BHABRIAN SIALKOT	UFZ	02700329	PLS		OT				GBP					15.57000		3/21/2003	No Contact
0029	Paris Road, Sialkot	PB	30172079572	RASHID AHMAD	NEAR SIVIAN FACTORY, MURADPUR, SIALKOT.	UFZ	02700374	PLS		OT				GBP					29.40000		2/17/2003	No Contact
0029	Paris Road, Sialkot	PB		NAZIR AHMED	TILAKPUR P.O. KANPUR SIALKOT CANTT	LCY	02903675	PLS		OT				PKR					25183.59000		1/13/2003	No Contact
0029	Paris Road, Sialkot	PB		ASHFAQ AHMED	HOUSE 11/1 , GHALI # A-16 CHAH MEERAN LAHORE	LCY	02903835	PLS		OT				PKR					12301.64000		7/25/2003	No Contact
0029	Paris Road, Sialkot	PB	30087305047	MUHAMMAD JAMIL	104/3 RORRAS ROAD NEW MIANA PURA SIALKOT	LCY	02904063	PLS		OT				PKR					61415.61000		12/2/2003	No Contact
0029	Paris Road, Sialkot	PB	30066230202	ASIF IQBAL	NAWAZ STREET NASIR ROAD NAI ABBADI SIALKOT	LCY	02904518	PLS		OT				PKR					1040.20000		10/3/2003	No Contact
0029	Paris Road, Sialkot	PB	30164682022	TARIQ BASHIR CHAUDHRY & NAILA TARIQ	MURADPUR, AIRPORT ROAD, SIALKOT	LCY	02906510	PLS		OT				PKR					8011.17000		10/11/2003	No Contact
0029	Paris Road, Sialkot	PB		ANIS KAMAL	JINNAH STREET, NEAR FAISAL JUNIOR MODEL SCHOOL. RORAS ROAD, SHAHABPURA, SIALKOT	LCY	02906918	PLS		OT				PKR					492.18000		12/22/2003	No Contact
0029	Paris Road, Sialkot	PB	30071602014	SHAZIA YASIN	M.YASIN, UGOKI RAOD, SHAHAB PURA, SIALKOT.	LCY	02907475	PLS		OT				PKR					2656.98000		1/13/2003	No Contact
0029	Paris Road, Sialkot	PB	30191010508	SHAMA PARVEEN	H.NO.69/9, MOHALLAH SYEDAN, KOTLI LOHARAN EASE, SIALKOT.	LCY	02907986	PLS		OT				PKR					12517.25000		3/20/2003	No Contact
0029	Paris Road, Sialkot	PB	30180845908	TALAT MEHMOOD	MIANI, P.O: KHAS, TEH & DISTT SIALKOT. PH.0300-8612377	LCY	02908249	PLS		OT				PKR					2147.89000		10/6/2003	No Contact
0029	Paris Road, Sialkot	PB	30064603367	NASREEN KAUSAR W/O RAFIQUE HUSSAIN	1/617, PREM NAGAR, SIALKOT. PH.597815-592276	LCY	02908352	PLS		OT				PKR					2259.18000		12/20/2003	No Contact
0029	Paris Road, Sialkot	PB		BARKAT ENTERPRISE	N/A	LCY				CDR	8505	4/22/2002		PKR					6560.00000			No Contact
0029	Paris Road, Sialkot	PB		S IKRAM UL HAQA/C MCB	N/A	LCY				DD	18793/32	3/4/2003		PKR					2320.21000			No Contact
0029	Paris Road, Sialkot	PB		PARVEEN AKHTER	N/A	LCY				DD	19472/52	3/31/2003		PKR					1671.64000			No Contact
0029	Paris Road, Sialkot	PB		IKRAM UL HAQ A/C MCB MOTRA	N/A	LCY				DD	20667/88	5/12/2003		PKR					290.00000			No Contact
0029	Paris Road, Sialkot	PB		GHULAM RASOOL A/C 6372-0	N/A	LCY				DD	23433/161	8/29/2003		PKR					1509.21000			No Contact
0029	Paris Road, Sialkot	PB		GHULAM RASOOL A/C 6372-0	N/A	LCY				DD	24543/186	10/6/2003		PKR					1509.21000			No Contact
0029	Paris Road, Sialkot	PB		CHB INTERNATIONAL	N/A	LCY				PO	1566	11/5/2003		PKR					850.00000			No Contact
19	SITE Branch, Karachi	SD		PAKISTAN INTERNATION AIRLINE	KARACHI	LCY	0019-01000013			PO	4643	2/24/2003		PKR					200.00000			No Contact
19	SITE Branch, Karachi	SD		DEFENCE HOUSING AUTHORITY KARACHI	KARACHI	LCY	-			PO	5036	3/19/2003		PKR					10000.00000			No Contact
19	SITE Branch, Karachi	SD		DEFENCE HOUSING AUTHORITY KARACHI	KARACHI	LCY	-			PO	5457	4/14/2003		PKR					3000.00000			No Contact
19	SITE Branch, Karachi	SD		DEFENCE HOUSING AUTHORITY KARACHI	KARACHI	LCY	-			PO	5458	4/14/2003		PKR					3000.00000			No Contact
19	SITE Branch, Karachi	SD		CHAMBER OF COMMERCE AND INDUSTRY	KARACHI	LCY	-			PO	5510	4/17/2003		PKR					1300.00000			No Contact
19	SITE Branch, Karachi	SD		CHAMBER OF COMMERCE AND INDUSTRY	KARACHI	LCY	-			PO	5686	4/30/2003		PKR					1700.00000			No Contact
19	SITE Branch, Karachi	SD		ELECTRIC INSPECTOR GOVT.OF SINDH	KARACHI	LCY	-			PO	6060	5/23/2003		PKR					3440.00000			No Contact
19	SITE Branch, Karachi	SD		EXPORT PROMOTION BUREU	KARACHI	LCY	0019-01000013			PO	6307	6/5/2003		PKR					5000.00000			No Contact
19	SITE Branch, Karachi	SD		ELECTRIC INSPECTOR GOVT.OF SINDH	KARACHI	LCY	0019-01000013			PO	6970	7/12/2003		PKR					1190.00000			No Contact
19	SITE Branch, Karachi	SD		PAKISTAN INTERNATION AIRLINE	KARACHI	LCY	-			PO	7217	1/8/2003		PKR					500.00000			No Contact
19	SITE Branch, Karachi	SD		SECRETARY EDUCATION SINDH	KARACHI	LCY	-			PO	7587	8/26/2003		PKR					100.00000			No Contact
19	SITE Branch, Karachi	SD		EXCISE & TAXATION OFFICER	KARACHI	LCY	-			PO	7768	9/9/2003		PKR					6560.00000			No Contact
19	SITE Branch, Karachi	SD	4210117056811	ABDUL GHAFOOR KHAN	R-543, 15 A/5, BUFFER ZONE NORTH KARACHI.	LCY	0019-02001060	PLS		OT				PKR					2870.18000		2/17/2003	No Contact
19	SITE Branch, Karachi	SD	51790035713	SALEEM AHMAD KHAN	C/O D-38, HABIB OIL MILLS SITE KARACHI	LCY	0019-02001139	PLS		OT				PKR					2651.82000		6/19/2003	No Contact
19	SITE Branch, Karachi	SD	50248291055	SYED HAMID ALI	C/O HABIB OIL MILLS (PVT) LTD.	LCY	0019-02001162	PLS		OT				PKR					2586.01000		7/31/2003	No Contact
19	SITE Branch, Karachi	SD	51759240726	HUMAYUN IKHLAS	C-31 SITE KARACHI	LCY	0019-02001979	PLS		OT				PKR					12126.80000		7/11/2003	No Contact
19	SITE Branch, Karachi	SD	50291133702	AMIR ISLAM	R-14 SANOBER COTTAGE SECTOR 11-K NORTH KYC	LCY	0019-02003722	PLS		OT				PKR					727.67000		1/27/2003	No Contact
19	SITE Branch, Karachi	SD	4220189515677	SYED SHAHZAD ALAM NAQVI	175B/5 SHAH FAISAL COLONY KHI	LCY	0019-02003868	PLS		OT				PKR					0.02000		7/22/2003	No Contact
19	SITE Branch, Karachi	SD	4240119971889	SIRAJ UDDIN	B-105, MOMINABAD SECTOR 4-7 ORANGI TOWN KYC	LCY	0019-02004632	PLS		OT				PKR					0.11000		5/24/2003	No Contact
19	SITE Branch, Karachi	SD	50464280939	MOHAMMAD SABIR	M 71MUJAHID COLONY GHAZIABAD SECT11 1/2 ORANGI	LCY	0019-02005020	PLS		OT				PKR					1.43000		5/19/2003	No Contact
19	SITE Branch, Karachi	SD	5201251123533	ANEELA K. YUSUFZAI.	D-10/A, FLORIDA HOMES CLIFTON KARACHI.	LCY	0019-02005382	PLS		OT				PKR					612.48000		11/22/2003	No Contact
19	SITE Branch, Karachi	SD	4240118258421	MEHMOOD HUSSAIN (PHOTO A/C).	HOUSE#C-222,HASRAT MOHANI COLONY BARA BOARD	LCY	0019-02005417	PLS		OT				PKR					1.74000		5/28/2003	No Contact
19	SITE Branch, Karachi	SD	50157478197	SHAHZADA TANVEER	A 608 BLOCK H N. NAZIMABAD KHI	LCY	0019-02005666	PLS		OT				PKR					3371.80000		3/19/2003	No Contact
19	SITE Branch, Karachi	SD	4210101038991	SHEIKH AKHTAR HUSSAIN	E-119 BLOCK -F . NORTH NAZIMABAD KHI	LCY	0019-02900513	PLS		OT				PKR					4237.57000		9/2/2003	No Contact
40	Sukkur Branch	SD		PARKASH KUMAR	FLAT NO:302,BLOCK-2,INDUS APP:SUKKUR	LCY	1002707002	CURR		OT				PKR					39.00000		6/16/2003	No Contact
40	Sukkur Branch	SD		MOHAMMAD RAFIQ	House No.B-281/22 khan GALI SUK	LCY	1002701712	CURR		OT				PKR					396.50000		5/7/2003	No Contact
40	Sukkur Branch	SD		MUKESH KUMAR	HINDU MOHALLA ,TAULKA PIRJO GOTH	LCY	1002704886	PLS		OT				PKR					4043.57000		9/15/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
40	Sukkur Branch	SD		AFROZ KHATOON	FLAT NO:402,ROYAL APP: RACE C SUKKUR	LCY	1002704921	PLS		OT				PKR					652.63000		4/18/2003	No Contact
40	Sukkur Branch	SD		DHARAMPAL/ KHEM	SHOP NO:61,AQM MARKET SUKKUR	LCY	1002705978	PLS		OT				PKR					6664.26000		7/5/2003	No Contact
40	Sukkur Branch	SD		SHEVAK RAM	NAHDO DHARAM SHALA, CLOCK SUKKUR	LCY	1002706003	PLS		OT				PKR					1035.93000		4/24/2003	No Contact
40	Sukkur Branch	SD		AJEET KUMAR	H.NO:17,GLAMOUR BUNGLOWS SUKKUR	LCY	1002706026	PLS		OT				PKR					1752.23000		5/24/2003	No Contact
0021	Timber Market Branch, Karachi	SD	4200047320353	National Particle Board (Pvt) Ltd	SIDDIQ WAHAB ROAD KARACHI	LCY	1003309598	CURR		OT				PKR					1242.00000		9/26/2003	No Contact
0039	Township Branch, Lahore	PB		NADEEM ELAHI	7-A, MAIN GULBERG, LAHORE	LCY	0039-01002390	CURR		OT				PKR					549.50000		7/15/2003	No Contact
0039	Township Branch, Lahore	PB		FARHAN ZAFAR	601-C-1, BLOCK-3 GULBERG LAHORE	LCY	0039-01003891	CURR		OT				PKR					15923.83000		1/16/2003	No Contact
0039	Township Branch, Lahore	PB		AFZAL MAHMOOD	HOUSE 09, STREET 05 GT ROAD BEGUMPURA LAHORE	LCY	0039-01007511	CURR		OT				PKR					315.00000		7/4/2003	No Contact
0039	Township Branch, Lahore	PB		HABIB BASHIR	288-SECTOR 2, A-2 TOWNSHIP LAHORE	LCY	0039-01010221	CURR		OT				PKR					4527.50000		4/17/2003	No Contact
0039	Township Branch, Lahore	PB		M/S MEGA DYES & CHEMICALS	2.0 K.M , DEFENCE ROAD OFF MULTAN ROAD LAHORE	LCY	0039-01012064	CURR		OT				PKR					10262.00000		4/17/2003	No Contact
0039	Township Branch, Lahore	PB		PARMOUNT ENTERPRISES	OFF # 5, SECOND FLOOR, BHATTI ARCADE LINK ROAD MODEL TOWN LAHORE	LCY	0039-01012125	CURR		OT				PKR					14950.00000		4/25/2003	No Contact
0039	Township Branch, Lahore	PB		PRIME BUSINESS IMPEX	5, SECOND FLOOR, BHATTI ARCADE LINK ROAD MODEL TOWN LAHORE	LCY	0039-01012174	CURR		OT				PKR					7000.00000		5/2/2003	No Contact
0039	Township Branch, Lahore	PB		PERENNIALS (PRIVATE) LIMITED	PERENNIALS HOUSE, 4 - K,COMMERCIAL AREA, MODEL TOWN LAHORE	LCY	0039-01012232	CURR		OT				PKR					10000.00000		8/27/2003	No Contact
0039	Township Branch, Lahore	PB		KHALIL AHMED	56, ALLAMA IQBAL ROAD,GARHI SHAHU LAHORE	LCY	0039-01012357	CURR		OT				PKR					13884.00000		9/5/2003	No Contact
0039	Township Branch, Lahore	PB		CHAUDHARY YOUSAF ALI	HOUSE NO. 150, JINNAH BLOCK, AWAN TOWN MULTAN ROAD LAHORE	LCY	0039-01012359	CURR		OT				PKR					170.00000		7/17/2003	No Contact
0039	Township Branch, Lahore	PB		KHALEEQ AHMED	18 KM, FEROZPUR ROAD ATTARI SIRUBA ATTARI ROAD LAHORE	LCY	0039-01012397	CURR		OT				PKR					10050.00000		7/23/2003	No Contact
0039	Township Branch, Lahore	PB		MOHAMMAD LATIF	H NO. 3, NAWAB STREET LINK ROAD MODEL TOWN LAHORE	LCY	0039-01012407	CURR		OT				PKR					11950.00000		10/10/2003	No Contact
0039	Township Branch, Lahore	PB		SHAH GE & CO	FIRST FLOOR, FLAT # 3, 48-10-BI UMER PLAZA, AKBAR CHOWK, TOWNSHIP	LCY	0039-01012621	CURR		OT				PKR					323900.00000		8/19/2003	No Contact
0039	Township Branch, Lahore	PB		SHAHZAD BASHIR	460 - E 2 WAPDA TOWN LAHORE	LCY	0039-01012704	CURR		OT				PKR					7650.00000		11/15/2003	No Contact
0039	Township Branch, Lahore	PB		ROMILE ANJUM SHEIKH	233,ST. # 5, CAVALRY GROUNDS, LAHORE CANTT.	LCY	0039-01012890	CURR		OT				PKR					450.00000		10/16/2003	No Contact
0039	Township Branch, Lahore	PB		JAVED HAYAT MALIK	892-B FAISAL TOWN LAHORE	UFZ	0039-01700099	CURR		OT				GBP					4.20000		3/25/2003	No Contact
0039	Township Branch, Lahore	PB		SHAHIDA SAEED KHAN	13 - SOUTH DALE DRIVE CARLTON N.G 41DA, NOTTINGHAM LAONDON	UFZ	0039-01700124	CURR		OT				GBP					35.66000		5/7/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD IMRAN YAQUB	27 - A, TECH SOCIETY LAHORE	UFZ	0039-01700180	CURR		OT				GBP					45.20000		9/27/2003	No Contact
0039	Township Branch, Lahore	PB		SAJID MEHMOOD	26/1 B/1, TOWNSHIP LAHORE	UFZ	0039-01800181	CURR		OT				USD					38.13000		2/6/2003	No Contact
0039	Township Branch, Lahore	PB		FARZANA KHOJL	HOUSE # 543, BLOCK # 4, SETOR A - 2 NEAR AWAMI CENTRAL STORE,TOWNSHIP LAHORE	UFZ	0039-01800250	CURR		OT				USD					9.94000		5/26/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD NADEEM	81-B/1 JOHAR TOWN LAHORE	UFZ	0039-01890076	CURR		OT				EUR					45.03000		11/19/2003	No Contact
0039	Township Branch, Lahore	PB		MOHAMMAD SALEEM	HOUSE # 26 JOHAR STREET AYAZ TOWN TAJPURA SCHEME	LCY	0039-01910096	CURR		OT				PKR					946.00000		12/18/2003	No Contact
0039	Township Branch, Lahore	PB		ZIA MOHY-UD-DIN	104-RASOOL PARK ICHRA LAHORE	LCY	0039-02000298	PLS		OT				PKR					2165.35000		8/15/2003	No Contact
0039	Township Branch, Lahore	PB		ASAD ULLAH KHAN	6/29, NEW SHALIMAR COLONY, MULTAN	LCY	0039-02002461	PLS		OT				PKR					10039.50000		6/6/2003	No Contact
0039	Township Branch, Lahore	PB		AMANAT ALI.	1012-C-2, TOWN SHIP, LAHORE.	LCY	0039-02003837	PLS		OT				PKR					7761.28000		9/15/2003	No Contact
0039	Township Branch, Lahore	PB		MOHAMMAD HANIF.	CANGARAH DAKKHANA KOHOTTA, TEHSIL HAWALI, DISS AZAD KASHMIR.	LCY	0039-02003860	PLS		OT				PKR					4.35000		7/31/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD RIAZ	H. NO 13 ST # 31 NATIONAL PARK SANDA ROAD LAHORE	LCY	0039-02005748	PLS		OT				PKR					543.65000		9/23/2003	No Contact
0039	Township Branch, Lahore	PB		SAMAR ANWAR	149 ALI BLOCK NEW GARDEN TOWN LAHORE	LCY	0039-02005771	PLS		OT				PKR					14921.92000		2/26/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD MUNNAN SABIR	4 - UMER STREET LINK ROAD MODEL TOWN LAHORE	LCY	0039-02005806	PLS		OT				PKR					7.03000		6/25/2003	No Contact
0039	Township Branch, Lahore	PB		KASHIF AZAM	406 - A BLOCK GULSHAN - E RAVI LAHORE	LCY	0039-02006669	PLS		OT				PKR					6.33000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD ASHRAF TABASSUM	C/O KLASS TEXTILE DEFENCE ROAD LAHORE	LCY	0039-02006727	PLS		OT				PKR					5.98000		8/7/2003	No Contact
0039	Township Branch, Lahore	PB		MALIHA ILYAS	KOMAL LAW ASSOCIATES, 1st FLOOR AIWAN-E-AUQAF, THE MALL LAHORE	LCY	0039-02006783	PLS		OT				PKR					5.13000		3/26/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD JAVEID	5 - GRIYN MOHALA BODIAN CHUNG MULTAN ROAD LAHORE	LCY	0039-02006830	PLS		OT				PKR					10.98000		11/3/2003	No Contact
0039	Township Branch, Lahore	PB		SHOAIB HASSAN SHAHID	KLASS TEXTILE MILLS (PVT) LTD	LCY	0039-02006841	PLS		OT				PKR					732.03000		7/23/2003	No Contact
0039	Township Branch, Lahore	PB		GULZAR ALI	VILLAGE BHALAI GIL P/O THOKAR T/D LAHORE	LCY	0039-02006965	PLS		OT				PKR					6.84000		7/23/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD MANZOOR	113/7 R CHICHA WATNI DISTT SHIWAL	LCY	0039-02006976	PLS		OT				PKR					5.99000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		BARKAT ALI	SULTAN PUR P/O SHAHPUR 16 KM MULTAN ROAD LAHORE	LCY	0039-02006987	PLS		OT				PKR					6.84000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		MOHAMMAD ARSHAD	VILLAGE 624-GB HARIPUR TEHSIL JARANWALA DISTT FAISALABAD	LCY	0039-02006998	PLS		OT				PKR					1228.82000		10/13/2003	No Contact
0039	Township Branch, Lahore	PB		NAVEED AHMAD	JAMAL COLONY HANGERWAL MULTAN ROAD LAHORE	LCY	0039-02007068	PLS		OT				PKR					11.72000		7/23/2003	No Contact
0039	Township Branch, Lahore	PB		MALIK IMTIAZ AHMED	HOUSE NO. I-S-26A-1 MOHALLA KARNAL PURA LAHORE	LCY	0039-02007864	PLS		OT				PKR					5.47000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		MALIK MOHD RAFIQUE	H. NO 37 ST. NO 88 CHAHRORIA WALA LAHORE	LCY	0039-02007875	PLS		OT				PKR					1402.41000		10/16/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD ILYAS SHAKIR	ASIL KUNDAL P/O RAMKOT RAIWIND ROAD LAHORE	LCY	0039-02007922	PLS		OT				PKR					238.78000		10/15/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD KHALID MEHMOOD	CHAK NO. 110/10 R JAHANIAN KHANEWAL	LCY	0039-02007966	PLS		OT				PKR					10.86000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		ASHIQ ALI	CHAK NO. 57/12.L TEH. CHICHAWATNI DISST SAHIWAL	LCY	0039-02007988	PLS		OT				PKR					9.25000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		SYEDA MANSOOR GHAZAL	221 - 2 - C 1, TOWNSHIP LAHORE	LCY	0039-02009082	PLS		OT				PKR					5.86000		10/25/2003	No Contact
0039	Township Branch, Lahore	PB		TALIB HUSSAIN	KLASS TEXTILE MILLS (PVT) LTD.REAR BLOCK-1, 2ND FLOOR, AWAMI COMPLEX, NEW GARDEN TOWN, LAHORE.	LCY	0039-02009844	PLS		OT				PKR					88.59000		8/22/2003	No Contact
0039	Township Branch, Lahore	PB		FAYYAZ HUSSAIN	REAR BLOCK 1, 2ND FLOOR, AWAMI COMPLEX, NEW GARDEN TOWN, LAHORE.	LCY	0039-02010050	PLS		OT				PKR					9.92000		7/23/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD YOUNAS	REAR BLOCK 1, 2ND FLOOR, AWAMI COMPLEX, NEW GARDEN TOWN, LAHORE.	LCY	0039-02010070	PLS		OT				PKR					12746.07000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		IRFAN FAISAL SADDIQUE	291 - BLOCK A, SHAH JAMAL TOWN, LDA FEROZPUR ROAD LAHORE	LCY	0039-02010182	PLS		OT				PKR					166.17000		5/2/2003	No Contact
0039	Township Branch, Lahore	PB		ALIYA KHALID / KHALID MEHMOOD.	HOUSE #56, STREET #3, MODEL TOWN LINK ROAD, LAHORE.	UFZ	0039-02700206	PLS		OT				GBP					0.06000		1/8/2003	No Contact
0039	Township Branch, Lahore	PB		MRS MASARETH ARIF ALI.	21-A, MOLANA SHAUKAT ALI ROAD, JOHAR TOWN LAHORE	UFZ	0039-02700239	PLS		OT				GBP					64.71000		4/4/2003	No Contact
0039	Township Branch, Lahore	PB		MRS. MUSSARAT NIAZ CHAUDHRY	8/J 3 WAPDA TOWN LAHORE	UFZ	0039-02700262	PLS		OT				GBP					4.82000		9/22/2003	No Contact
0039	Township Branch, Lahore	PB		MEHMOOD AHMAD	368-E- JOHAR TOWN, LAHORE.	UFZ	0039-02700284	PLS		OT				GBP					272.64000		7/28/2003	No Contact
0039	Township Branch, Lahore	PB		RANA MUHAMMAD ASIF / NASREEN SAEED	120-A/2, JOHAR TOWN, LAHORE.	UFZ	0039-02800785	PLS		OT				USD					6.31000		5/5/2003	No Contact
0039	Township Branch, Lahore	PB		KHIZAR AMIN CHOHAN.	H #7, 70-B, TULAMBA ROAD , MIAN CHANNO	UFZ	0039-02800876	PLS		OT				USD					109.39000		7/24/2003	No Contact
0039	Township Branch, Lahore	PB		RAO GHULAM QADIR KHAN	106- a-2 punjab govt society, johar town, lahore	UFZ	0039-02801015	PLS		OT				USD					77.68000		8/19/2003	No Contact
0039	Township Branch, Lahore	PB		HUMAYUN RAZA	80 - A PCSIR SOCIETY LAHORE	UFZ	0039-02801139	PLS		OT				USD					10.24000		5/22/2003	No Contact
0039	Township Branch, Lahore	PB		HAMMAD KHALID	651 - A 1, JOHAR TOWN LAHORE	UFZ	0039-02801286	PLS		OT				USD					47.43000		1/29/2003	No Contact
0039	Township Branch, Lahore	PB		ABDUL MAJEED TABASSUM/MOHAMMAD JAVED	148 - SETOR C - 1, BLOCK # 2 TOWNSHIP LAHORE	UFZ	0039-02801413	PLS		OT				USD					191.80000		5/21/2003	No Contact
0039	Township Branch, Lahore	PB		NUZHAT KHALDA KHAWAJA	233 - C, TECH SOCIETY LAHORE	UFZ	0039-02801424	PLS		OT				USD					102.94000		5/27/2003	No Contact
0039	Township Branch, Lahore	PB		RAHEEQ AHMAD ABBASI	218 - L, MODEL TOWN LAHORE	UFZ	0039-02801479	PLS		OT				USD					235.22000		9/11/2003	No Contact
0039	Township Branch, Lahore	PB		NASIR IQBAL/DAWOOD HUSSAIN	MINHAJ UNIVERSITY FLATS FLAT NO. 4-B, CIVIC CENTRE HAMDARD CHOWK TOWNSHIP LAHORE	UFZ	0039-02801480	PLS		OT				USD					102.82000		7/18/2003	No Contact
0039	Township Branch, Lahore	PB		AHMED NADEEM	HOUSE # 164 - 1, B/2 TOWNSHIP LAHORE	UFZ	0039-02801662	PLS		OT				USD					8.02000		11/5/2003	No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD ZESHAN ADREES	241 - ASKARI HOUSING SCHEME ZARRA SHAHEED ROAD LAHORE	UFZ	0039-02890023	PLS		OT				EUR					11.30000		7/7/2003	No Contact
0039	Township Branch, Lahore	PB		MUNAWAR AHMAD	233 - C, TECH SOCIETY LAHORE	UFZ	0039-02890114	PLS		OT				EUR					110.28000		6/24/2003	No Contact
0039	Township Branch, Lahore	PB		MATLOOB AHMAD WARIACH/BADAR-UN-NISA	142 - E - 2, JOHAR TOWN LAHORE	UFZ	0039-02890147	PLS		OT				EUR					109.12000		11/24/2003	No Contact
0039	Township Branch, Lahore	PB		RANA MOHAMMAD NAEEM/AYESHA	258-Y COMMERCIAL AREA, DEFENCE LAHORE.	LCY	0039-02900264	PLS		OT				PKR					1481.41000		10/25/2003	No Contact
0039	Township Branch, Lahore	PB		CITY MOTORS RENT-A-CAR & ESTATE SERVICES	889-D Faisal Town Lahore.	LCY	0039-02901527	PLS		OT				PKR					8426.99000		3/18/2003	No Contact
0039	Township Branch, Lahore	PB		SAIRA IFTIKHAR/ NARGIS FIRDOUS DURRANI	12 - E, MODEL TOWN LAHORE	LCY	0039-02902233	PLS		OT				PKR					5.28000		11/4/2003	No Contact
0039	Township Branch, Lahore	PB		IRAM TAYYAB	HOLD MAIL	LCY	0039-02902755	PLS		OT				PKR					7040.42000		1/27/2003	No Contact
0039	Township Branch, Lahore	PB		BEGUM NASEEM	HOUSE # 10 HOSPITAL ROAD NEAR LINE PRESS NEW ANARKALI LAHORE	LCY	0039-02903063	PLS		OT				PKR					2897.84000		1/18/2003	No Contact
0039	Township Branch, Lahore	PB		MALIK MAHMOOD ANWAR	353 - D2 WAPDA TOWN LAHORE	LCY	0039-02903416	PLS		OT				PKR					4313.64000		4/7/2003	No Contact
0039	Township Branch, Lahore	PB		MEHMOOD AKHTAR/ABID HUSSAIN	SHUAKAT KHANUM MEMORIAL CANCER HOSPITAL 7-A BLOCK R 3 JOHAR TOWN LAHORE	LCY	0039-02904371	PLS		OT				PKR					769.21000		10/25/2003	No Contact
0039	Township Branch, Lahore	PB		QAZI HAROON AHMED KHAN	HOUSE # 324 - D FAISAL TOWN LAHORE	LCY	0039-02904382	PLS		OT				PKR					165.11000		2/26/2003	No Contact
0039	Township Branch, Lahore	PB		TAUQIR AHMAD	754 - D FAISAL TOWN LAHORE	LCY	0039-02904484	PLS		OT				PKR					687.81000		10/4/2003	No Contact
0039	Township Branch, Lahore	PB		UMAIR BIN ZAFAR	33- SUPPLY & TRANSPORT BATTALION, MAHFOOZ PURA, CANTT, LAHORE.	LCY	0039-02904859	PLS		OT				PKR					371.16000		3/21/2003	No Contact
0039	Township Branch, Lahore	PB		SALIM ULLAH SHEIKH	59 D 1 GULBERG III LAHORE	LCY	0039-02904917	PLS		OT				PKR					343.91000		2/25/2003	No Contact
0039	Township Branch, Lahore	PB		AURIGA CHEMICALS ENTERPRISES	33 - KM, MULTAN ROAD LAHORE	LCY	0039-02905037	PLS		OT				PKR					5526.53000		6/10/2003	No Contact
0039	Township Branch, Lahore	PB		IMRAN ASGHAR BUTT	H. 230 - B, P BLOCK MODEL TOWN EXTENTION LAHORE	LCY	0039-02905041	PLS		OT				PKR					5083.38000		4/18/2003	No Contact
0039	Township Branch, Lahore	PB		CHAUDHRY ASIF ALI	HOUSE # 226- A- 1, JOHAR TOWN, LAHORE.	LCY	0039-02905046	PLS		OT				PKR					812.76000		7/3/2003	No Contact
0039	Township Branch, Lahore	PB		EJAZ FARRUKH/SHAHIDA EJAZ	196 - C, JOHAR TOWN, LAHORE	LCY	0039-02905089	PLS		OT				PKR					2555.65000		9/27/2003	No Contact
0039	Township Branch, Lahore	PB		NASEEM AKHTAR	HOUSE 55, WAHDAT COLONY, NEAR PILOT SCHOOL LAHORE	LCY	0039-02905124	PLS		OT				PKR					3117.15000		10/22/2003	No Contact
0039	Township Branch, Lahore	PB		SYED ASIF AKHTAR HASHMI	H. NO. 396 - S, PHASE 2, D.H.A LAHORE	LCY	0039-02905132	PLS		OT				PKR					18.01000		12/3/2003	No Contact
0039	Township Branch, Lahore	PB		SHAHZAD AHMAD	241 - 1 C/2, TOWNSHIP LAHORE	LCY	0039-02905146	PLS		OT				PKR					546.80000		4/21/2003	No Contact
0039	Township Branch, Lahore	PB		DR. JAMEEL HAIDER	HOLD MAIL	LCY	0039-02905179	PLS		OT				PKR					903.43000		6/12/2003	No Contact
0039	Township Branch, Lahore	PB		SUMMRA KHURSHID	PLOT # 37, FLAT # 7, 1 - C - 1 COLLEGE ROAD TOWNSHIP LAHORE	LCY	0039-02905183	PLS		OT				PKR					1467.13000		9/22/2003	No Contact
0039	Township Branch, Lahore	PB		DG LDA	LDA OFFICE JOHAR TOWN LAHORE	LCY				PO	1999	6/23/2003		PKR					1000.00000			No Contact
0039	Township Branch, Lahore	PB		DG LDA	LDA OFFICE JOHAR TOWN LAHORE	LCY				PO	2826	9/22/2003		PKR					1000.00000			No Contact
0039	Township Branch, Lahore	PB		EXPORT PROMOTION BUREAU	14-GUBERG-III LAHORE	LCY				PO	1643	2/5/2003		PKR					300.00000			No Contact
0039	Township Branch, Lahore	PB		INCOME TAX DEPARTMENT GOVERNMENT OF PAKISTAN	INCOME TAX DEPARTMENT GOVERNMENT OF PAKISTAN ZONE 4 LAHORE	LCY				PO	3378	12/1/2003		PKR					8179.00000			No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD SHABBIR	HOUSE 4-S INDUSTRIAL AREA TOWNSHIP LAHORE	LCY				PO	2528	8/15/2003		PKR					490.00000			No Contact
0039	Township Branch, Lahore	PB		M/S OPERA INTERNATIONAL	11 LGF,CENTRAL PLAZA GARDEN TOWN LAHORE	LCY				PO	2689	9/5/2003		PKR					640.00000			No Contact
0039	Township Branch, Lahore	PB		PARK VIEW COPERATIVE HOUSING SOCIETY	PARK VIEW COPERATIVE HOUSING SOCIETY GT ROAD NERA THOKAR NIAZ BAIG LAHORE	LCY				PO	2503	8/12/2003		PKR					756100.00000			No Contact
0039	Township Branch, Lahore	PB		PHA LAHORE	196-A KHURSHID PARK SHADMAN -1 LAHORE	LCY				PO	1179	1/30/2003		PKR					5558.00000			No Contact
0039	Township Branch, Lahore	PB		ROYAL RICE MILLER LIMITED	18-D FAISAL TOWN LAHORE	LCY				PO	2655	9/1/2003		PKR					1464.00000			No Contact
0039	Township Branch, Lahore	PB		TAXATION OFFICER	CIRCLE 19, ZONE 1 LAHORE	LCY				PO	2884	9/29/2003		PKR					625.00000			No Contact
0039	Township Branch, Lahore	PB		MUHAMMAD USMAN BUTT	HOUSE 198-2, SECTOR B-1 TOWNSHIP LAHORE	LCY				PO	2758	12/9/2003		PKR					557.00000			No Contact
47	Tufail Road Branch, Lahore	PB		SHEHARYAR AKBAR RAJA	180-SHAHJAMAL LAHORE.	LCY	4702900002	PLS		OT				PKR					2118.37000		11/19/2003	No Contact
0038	Vehari Road Branch, Multan	PB		Sheikh Muhammad Amjad	Main Line, MDA Office, Near MDA Chowk, Shahid Colony, Multan	LCY	01000043	CURR		OT				PKR					4864.00000		12/17/2013	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NAZIA KARIM	HOUSE NO.655/C-A, LANE 6, PESHAWAR ROAD, RAWALPINDI	LCY	01000249	CURR		OT				PKR					8552.00000		5/24/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MOHAMMAD AMIR WASIM	586-A, BLOCK- D SATELLITE TOWN RAWALPINDI	LCY	01000265	CURR		OT				PKR					2568.50000		12/9/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHEHLA ISLAM	SIDDEEQ PUBLIC SCHOOL 6TH ROAD SAYTELLITE TOWN RAWALPINDI	LCY	01000291	CURR		OT				PKR					1822.00000		6/16/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAMREEN ANWAR	SIDEEQ PUBLIC SCHOOL 6TH ROAD SATELLITE TOWN RAWALPINDI	LCY	01000308	CURR		OT				PKR					152.00000		4/15/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		CH.SAEED ANWER	HOUSE # 320 STREET # 17 SECTOR E-7 ISLAMABAD	LCY	01000386	CURR		OT				PKR					394.50000		5/3/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NAZIMA KANWAL	G.T.ROAD GUJAR KHAN DIST.RAWALPINDI	LCY	01000403	CURR		OT				PKR					40000.00000		7/3/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MARGALLA WATER COMPANY	PLOT NO. 212 SECTOR I-10/3 ISLAMABAD	LCY	01000540	CURR		OT				PKR					2.50000		1/9/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MOHAMMAD RAFI	42/B STELLITE TOWN RAWALPINDI	LCY	01000664	CURR		OT				PKR					484.99000		4/14/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0008	Satellite Town Branch Rawalpindi	PB		SAJID MAHMOOD	CA-64 CHISHTIABAD RAWALPINDI	LCY	01000690	CURR		OT				PKR					582.00000		5/13/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		AMIR AZIZ	SHOP NO. 23 GROUND FLOOR SATELLITE SHOPPING CENTRE 6TH ROAD RAWALPINDI	LCY	01000749	CURR		OT				PKR					117.50000		2/6/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		WORLD TECH INTERNATIONAL	SHOP NO. 23 GROUND FLOOR SATELLTIE SHOPPING CENTRE 6TH ROAD RAWALPINDI	LCY	01000750	CURR		OT				PKR					60.00000		9/5/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		FOZIA AKRAM		LCY	01000776	CURR		OT				PKR					94.50000		4/28/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ATIQ-UR-REHMAN	126-B SATELLITE TOWN MURREE ROAD RAWALPINDI	LCY	01000791	CURR		OT				PKR					905.50000		6/3/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RAJA SHAHID ALI	tehsil kahutta distt. rawalpindi p.o.box. THOHA KHALSA	LCY	01000804	CURR		OT				PKR					94.50000		5/24/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RANA TARIQ NAWAZ KHAN	HOUSE # 8/2 GHQ HATS TUFAIL ROAD RAWALPINDI	LCY	01000829	CURR		OT				PKR					102.00000		7/10/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		LIAQAT ALI	5-6 DATA CENTRE SATELLITE TOWN RAWALPINDI	LCY	01000908	CURR		OT				PKR					32942.50000		6/16/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHAISTA NOREEN	SIDDEEQ PUBLIC SCHOOL 6TH ROAD SATELLITE TOWN RAWALPINDI	LCY	01000942	CURR		OT				PKR					194.50000		6/18/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ANOWISH NADEEM	53-A 4-B SATELLITE TOWN RAWALPINDI	LCY	01001001	CURR		OT				PKR					594.50000		9/23/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAJAD AHMED BAJWA	CHAK NO. 358-B TEHSIL GOJRA DISTT. TOBA TEK SINGH	LCY	01001046	CURR		OT				PKR					4094.50000		8/26/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		IRUM SHAHID	H-153 IQBAL ROAD RAWALPINDI	LCY	01001058	CURR		OT				PKR					94.50000		9/26/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ZIA NOOR	D-772 SATELLITE TOWN RAWALPINDI	LCY	1001076	CURR		OT				PKR					594.50000		7/9/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAFDAR ALI	H.NO. 894 ST.NO. 90 I-8/4 ISLAMABAD	LCY	01001148	CURR		OT				PKR					505.00000		8/1/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ZENISH NADEEM	H.NO. A-53-4B SATELLITE TOWN RAWALPINDI	LCY	01001202	CURR		OT				PKR					4652.50000		8/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SYED SHAHJAHAN HUSSAIN	P.O. KHADI ZAI TEHSIL & DISTT KOHAT KOHAT	LCY	01001304	CURR		OT				PKR					73499.50000		12/10/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SANA BASHIR	SN-1572 SHAMSABAD RAWALPINDI	LCY	01001331	CURR		OT				PKR					994.50000		12/6/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SH PARVEEN IFTIKHAR	H.NO.61/A BLOCK E SATELLITE TOWN RAWALPINDI	LCY	01001363	CURR		OT				PKR					3944.50000		11/14/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		M AMIN AWAN	H.NO. 77/C BLOCK C SATELLITE TOWN RAWALPINDI	LCY	01001372	CURR		OT				PKR					707.50000		11/21/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHAHZAD ARSHAD	H.NO. 137 GHAZNI COLONY BAGH SARDARAN RAWALPINDI	LCY	01001543	CURR		OT				PKR					94.50000		12/20/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		LIONS CLUB INTERNATIONAL	ABC	UFZ	01800005	CURR		OT				USD					1432.00000		5/5/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		TARIQ JALAL/SADIA TARIQ JALAL/SHAZIA BANO	H.NO. L-348 STREET # 17 QASIMABAD RAWALPINDI	UFZ	01800022	CURR		OT				USD					195.00000		2/7/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		WAHID KHATERZAI	HOUSE# 23 ST# 34-A I-10/2 ISLAMABAD	UFZ	01800023	CURR		OT				USD					1.00000		9/17/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NADEEM IQBAL BUTT		UFZ	01800030	CURR		OT				USD					82.00000		6/11/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SADIQ HUSSAIN	H.NO. 25 ST. NO. 60 F-11/4 ISLAMABAD	UFZ	01800039	CURR		OT				USD					7.92000		10/20/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NAEEM AKHTAR	HOUSE NO.P-1191-B1, SAIDPUR ROAD, RAWALPINDI	UFZ	01870002	CURR		OT				GBP					27.00000		4/11/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MOHAMMAD SAEED	h.no F-749, ZAMAN HOUSE, 6TH ROAD, SATELLITE TOWN RAWALPINDI	UFZ	01870011	CURR		OT				GBP					89.00000		3/24/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUNIR ALAM / RAHAT MUNIR	H.NO. F-398 ST # 5 BHABRA BAZAR RAWALPINDI	UFZ	01870012	CURR		OT				GBP					14.13000		12/11/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		WAQAS AHMED	44-E, BLUE AREA, NEAR PIA OFFICE, ISLAMABAD	LCY	02000001	PLS		OT				PKR					12749.69000		3/11/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SYED AMJAD KALEEM TAHIR	STREET NO. 5, G.T. ROAD, SHAMSABAD, GUJRANWALA	LCY	02000018	PLS		OT				PKR					0.24000		10/6/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ROSHAN YOUNAS	HOUSE NO.L-476, STREET 12, QASIMABAD, RAWALPINDI	LCY	02000045	PLS		OT				PKR					4.32000		10/18/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		FAIQA HUSSAIN	JS H.Q., CHAKLALA	LCY	02000079	PLS		OT				PKR					1.26000		9/23/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NADIA INAM	HOUSE NO 75-A, AFFENDI COLONY SATELLITE TOWN RAWALPINDI	LCY	02000097	PLS		OT				PKR					4037.52000		1/10/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SADIA RAHATT	HOUSE NO. 1088 STREET NO. 26 I-10/4 ISLAMABAD	LCY	02000103	PLS		OT				PKR					1.81000		10/22/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SADAF EJAZ	NA-212/A, 7TH ROAD, SATELLITE TOWN, RAWALPINDI	LCY	02000120	PLS		OT				PKR					529.69000		10/21/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUHAMMAD ADIL RAUF	SINTEC SYSTEMS 3RD FLOOR NORTH STAR PLAZA MURREE ROAD, RAWALPINI	LCY	02000162	PLS		OT				PKR					0.88000		1/18/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		M. WAQAS KHAN (MINOR), FARKHANDA ZEESHAN (GARDIAN)		LCY	02000183	PLS		OT				PKR					0.02000		9/4/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		AMANULLAH KHAN		LCY	02000199	PLS		OT				PKR					222.81000		4/29/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUHAMMAD YAQOOB BHATTI	58-B SATELLITE TOWN RAWALPINDI	LCY	02000202	PLS		OT				PKR					0.58000		4/8/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		AAMNA RIAZ	HOUSE # 323 DHOKE ALI AKBAR SADIQABAD RAWALPINDI	LCY	02000249	PLS		OT				PKR					2.91000		4/21/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		M.ARIF SULTAN & MEHNAZ ARIF	SA 557/25 ST. 13/B MOHALLA CHAUDHRIAN SERVICE ROAD SADIQABAD, RAWALPINDI	LCY	02000275	PLS		OT				PKR					1110.60000		12/11/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RESHAM JAN	KERI RAIKI VILLAGE THANA DONGA GALI TEH & DISTT. ABBOTABAD	LCY	02000283	PLS		OT				PKR					0.02000		5/26/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		HASSAN NAZIR	P-481 ST. # 6 SARFRAZ COLONY FAISALABAD	LCY	02000288	PLS		OT				PKR					0.05000		5/12/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SALMAN SHAUKAT	P-512 STREET # 6 SARFRAZ COLONY FAISALABAD	LCY	02000289	PLS		OT				PKR					0.05000		5/12/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		IFTIKHAR ALI	HOUSE # 162-Z IQBAL COLONY SARGODHA.	LCY	02000290	PLS		OT				PKR					0.04000		4/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		TAHIR ABBAS	C/O JAMMU & KASHMIR CO-OP HOUSING SOCIETY MARKAZ G-7 ISLAMABAD	LCY	02000291	PLS		OT				PKR					0.02000		9/22/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MS.SADIA AMAN	405-b,coomercial mkt road satellite town rwp	LCY	02000300	PLS		OT				PKR					0.02000		5/20/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHAZIA TUBBUSUM	N.NO. BB/299 ST.NO. 16 KARISHANPURA RAWALPINDI	LCY	02000306	PLS		OT				PKR					2.01000		8/29/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		OMER ZIA AHMED		LCY	02000308	PLS		OT				PKR					2358.33000		11/3/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ADNAN SHER AWAN		LCY	02000318	PLS		OT				PKR					0.55000		4/14/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		KHAN BAHADUR	P.O. JASSIAN, TEHSIL & DISTT. ATTOCK	LCY	02000320	PLS		OT				PKR					0.85000		10/1/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAJJAD RASHEED MIRZA		LCY	02000330	PLS		OT				PKR					1401.65000		6/17/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		AMNA RAFI (M) MOHAMMAD RAFI (G)	42-B SATELLITE TOWN RAWALPINDI	LCY	02000331	PLS		OT				PKR					1220.03000		4/2/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SULAMAN IFTIKHAR		LCY	02000347	PLS		OT				PKR					0.15000		4/5/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ARZOO JAVED	HOUSE# A/477/A STREET NO. 51 MOHANPURA RAWALPINDI	LCY	02000357	PLS		OT				PKR					0.77000		3/24/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAIQA MEHMOOD RAJA	59-A SATELLITE TOWN RAWALPINDI	LCY	02000375	PLS		OT				PKR					0.31000		9/9/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHUMAILA HAMID	59-A SATELLITE TOWN RAWALPINDI	LCY	02000377	PLS		OT				PKR					0.71000		11/6/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NASREEN JAMSHED		LCY	02000383	PLS		OT				PKR					0.20000		4/12/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		BABAR KHOKHAR	IQBAL TOWN CHRISTIAN COLONY POST OFFICE SOHAN ISLAMABAD	LCY	02000389	PLS		OT				PKR					0.24000		3/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		BOOTA MASIH	H# 470 AWAN COLONY DHOKE KALA KHAN RAWALPINDI	LCY	02000390	PLS		OT				PKR					0.24000		3/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHAHNAZ BIBI	HOUSE NO. G.B. 41 BLOCK NO. 8 REHMANABAD POST OFFICE CHAKLALA RAWALINDI	LCY	02000391	PLS		OT				PKR					0.24000		3/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NAILA MAQBOOL BHATTI	F-843 C SATELLITE TOWN RAWALPINDI	LCY	02000399	PLS		OT				PKR					0.41000		10/15/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0008	Satellite Town Branch Rawalpindi	PB		LUBNA HAMEED	83-2 BLOCK A REHMANABAD RAWALPINDI	LCY	02000401	PLS		OT				PKR					0.46000		10/7/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		REEMA KASHIF	43- HILL VIEW STREET GULREZ 6 RAWALPINDI	LCY	02000407	PLS		OT				PKR					0.20000		3/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		AYESHA ASHRAF	BLOCK NO. 26 FLAT III CATEGORY III G-10/2,ISLAMABAD	LCY	02000410	PLS		OT				PKR					0.13000		9/9/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		AQSA AZHAR	HOUSE # 663-P LANE 5 PESHAWAR ROAD RAWALPINDI	LCY	02000413	PLS		OT				PKR					0.20000		3/25/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHEHLA AFZAL	D-156-A SATELLITE TOWN RAWALPINDI	LCY	02000424	PLS		OT				PKR					3.31000		10/18/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NIGHAT PERVEEN	H.NO. M/1648 ST NO. 70 AMARPURA RAWALPINDI	LCY	02000433	PLS		OT				PKR					671.87000		9/8/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RABAH KHALIL	14-A BAIT-E-SADA COLONY MISRYAL ROAD RAWALPINDI	LCY	02000438	PLS		OT				PKR					0.20000		4/12/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MEHAR DAD	MOHALLA GULLA KHAIL VILLAGE/POST OFFICE KLA BUTT SWABI	LCY	02000440	PLS		OT				PKR					0.20000		5/14/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NAJAM-US-SAHER	HOUSE# 896 MAIN ROAD I-10/2 ISLAMABAD	LCY	02000469	PLS		OT				PKR					0.10000		11/22/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ABID UR REHMAN	VILL & PO ALO TEH. TAKHT BHAI DISTT. MARDAN	LCY	02000490	PLS		OT				PKR					4.17000		6/14/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUREED HUSSAIN	B-20, NORTH STAR PLAZA SATELLITE TOWN RAWALPINDI	LCY	02000494	PLS		OT				PKR					0.20000		7/21/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SIDRA CHAUDHRY	H.NO. 7 BLOCK 82 STREET NO. 15 G-9 MARKAZ ISLAMABAD	LCY	02000498	PLS		OT				PKR					0.22000		9/2/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		DARICK EDWIN		LCY	02000504	PLS		OT				PKR					515.40000		12/2/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		KAMRAN SULTAN	DHERI P.O.KHAS TEHSIL RAWALPINDI	LCY	02000512	PLS		OT				PKR					0.20000		7/15/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NASREEN BUTT	H.NO. 967 ALAMGIR ROAD LALKURTI RAWALPINDI	LCY	02000513	PLS		OT				PKR					0.20000		7/14/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUHAMMAD ASIF RANA	HOUSE# 270, BLOCK-A. UNIT NO. 10 LATIFABAD POST OFFICE,HYDERABAD.	LCY	02000528	PLS		OT				PKR					0.21000		10/3/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAMINA KAUSAR	H.NO. 224/12A KARAMDAD MARKET AFSHAN COLONY RAWALPINDI	LCY	02000534	PLS		OT				PKR					990.01000		8/1/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUHAMMAD ZEESHAN SALEEM	H.NO. B-1213 SATELLITE TOWN RAWALPINDI	LCY	02000549	PLS		OT				PKR					0.04000		10/10/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		BASHIR HUSSAIN GILLANI		LCY	02000574	PLS		OT				PKR					2347.58000		9/22/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		NAEEM SHAHZAD	H.NO. PD-33 CHRISTIAN COLONY PINDORA, NAZIMABAD RAWALPINDI	LCY	02000634	PLS		OT				PKR					0.20000		12/31/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MUHAMMAD EHSAN-UR-REHMAN.	Flat #15, Old Iqbal Plaza Commercial Market Satellite Town Rawalpindi.Tel:051-5509601.	UFZ	02800001	PLS		OT				USD					2.19000		5/8/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RAHEELA RAZA	H # 101-A MAIN DOUBLE ROAD F-10/1 ISLAMABAD	UFZ	02800002	PLS		OT				USD					2.19000		10/2/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		MOHAMMAD MUZZAFAR AHMAD/MONAWARA JAWAD	B-528 SATELLITE TOWN RAWALPINDI	UFZ	02800008	PLS		OT				USD					1065.37000		4/29/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAMINA HUSSAIN RAJA	B-1, 1107 ST# 5 MUSLIM TOWN RAWALPINDI	UFZ	02800031	PLS		OT				USD					13.73000		11/5/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SWISS SURGICALS	OFFice# 2 KASHMIR GATE PLAZA MURREE ROAD RAWALPINDI	UFZ	02800036	PLS		OT				USD					2052.58000		6/13/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RAJA HASSAN AKHTAR	33-A AGRICULTURE SCHEME 4 MURREE ROAD ISLAMABAD	UFZ	02870006	PLS		OT				GBP					9.40000		1/17/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHEHLA MALIK.	HOUSE NO.13-E SATELLITE TOWN RAWALPINDI.	LCY	02900018	PLS		OT				PKR					242.42000		5/10/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		JAFFER ALI	B/1338 SATELLITE TOWN RAWALPINDI	LCY	02900051	PLS		OT				PKR					735.06000		9/29/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		M. NEHAL WARIS KHAN	HOUSE NO. 1348-C STREET NO. 40, G-6/1, ISLAMABAD	LCY	02900068	PLS		OT				PKR					1439.09000		3/3/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SHIEKH NAZAKAT ALI/SHEIKH MAQSOOD ALI	CA-13 CHISTIABAD SADI PUR ROAD RAWALPINDI	LCY	02900076	PLS		OT				PKR					10300.14000		8/11/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		REHAN AYUB RAJA	62- WESTRIDGE 1 STREET 4 RAWALPINDI	LCY	02900108	PLS		OT				PKR					47.04000		11/20/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		QAMAR ABBAS/MALIK BILLAL AKRAM/NISAR AHMED	M-1757 MOHALLAH IQBALABAD RAWALPINDI	LCY	02900114	PLS		OT				PKR					7242.30000		2/1/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		FAWAD ANJUM	H.NO. 196 ST# 2B JUDITINAL COLONY RAWALPINDI	LCY	02900171	PLS		OT				PKR					2653.55000		6/26/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		RIZWANA MEHMOOD	B-127, SATELLITE TOWN RAWALPINDI	LCY	02900224	PLS		OT				PKR					1354.15000		9/17/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		ADRISH GHAZALA	HOUSE# 1335 ST# 36 G-11/2 ISLAMABAD	LCY	02900242	PLS		OT				PKR					873.70000		8/8/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		SAIMA KHAN	HOUSE# 1335 STREET NO. 26 G-11/2 ISLAMABAD	LCY	02900243	PLS		OT				PKR					873.70000		8/8/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		HABIB-UR-REHMAN KIANI	ARCHARD SCHEME 4 PLOT NO. 33 MURREE ROAD ISLAMABAD	LCY	02900245	PLS		OT				PKR					4882.38000		12/16/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB		USAMA	H.NO. 1459 N.E,GALLI NO. 2,NATIONAL TOWN RAWALPINDI	LCY	02900254	PLS		OT				PKR					191.52000		7/30/2003	No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				CDR	12899	5/21/2003		PKR					10000.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				CDR	12906	5/28/2003		PKR					30000.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				CDR	12947	7/19/2003		PKR					1500.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				CDR	12949	7/22/2003		PKR					1500.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				CDR	12977	9/23/2003		PKR					10000.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				PO	325	1/28/2003		PKR					7972.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				PO	881	8/27/2003		PKR					3420.00000			No Contact
0008	Satellite Town Branch Rawalpindi	PB				LCY				PO	1173	11/5/2003		PKR					1264.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		AFZAL HUSAIN	HOLD MAIL	LCY	01000118	CURR		OT				PKR					25710.78000		6/23/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	51755484112	M/S SUFI ENTERPRISES	43-NKCHS TARIQ ROAD KARACHI	LCY	01001471	CURR		OT				PKR					172.17000		6/11/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10178552546	IMRAN ADEEL HAIDER	8-E STREET # 75 SEC G-6/4 ISLAMABAD	LCY	01002325	CURR		OT				PKR					10916.00000		4/25/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	2105721532000	TAP IT	HOUSE NO. 23 STREET NO. 15 F 11/2 ISLAMABAD	LCY	01005577	CURR		OT				PKR					10000.00000		3/8/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	21052886298	AHSAN UD DIN	16 B, ASKARI 4, NATIONAL PARK ROAD, RAWALPINDI	LCY	01005679	CURR		OT				PKR					14.00000		12/8/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	22058313350	TIES (JEET HI JEET IMPREST A/C)	HOUSE # 2A, STREET # 79, G-6/3, ISLAMABAD	LCY	01006396	CURR		OT				PKR					29174.00000		7/31/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	43189032381	PERVEZ SUNDHO &OR GILLIAN MARGARET SUNDHO	CHOTTA DHOBI GHATT, MHULLA GRABAD, NAWABSHAH	LCY	01009195	CURR		OT				PKR					92.00000		3/28/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110186196474	SAKINA BEGUM	HOUSE # 4, STREET # 18-A, G-6/2, ISLAMABAD	LCY	01009617	CURR		OT				PKR					14.00000		9/19/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	21183422765	COURIERNET INTERNATIONAL	DAILY ASAS, PLAZA, B-27, NEAR REHAMANABAD, MURREE ROAD, RAWALPINDI.	LCY	01010942	CURR		OT				PKR					5224.50000		6/21/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	21753254223	MUHAMMAD TAJ	DHOK DHARI POST OFFICE BEWAL TEHSIL GUJR KHAN, RAWALPINDI	LCY	01011028	CURR		OT				PKR					29531.99000		9/13/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	70579404817	SARMAD SHAHEEN	HOUSE:588, STREET:28, G-10/2, ISLAMABAD	LCY	01011417	CURR		OT				PKR					4914.00000		12/13/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	3740551916045	ALI ARSHAD	212 ARMY HOUSING SCHEME MORGAH HOUSING . RAWALPINDI.	UFZ	01800785	CURR		OT				USD					90.14000		1/11/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		AAMIR SALEEM	HOLD MAIL	UFZ	01800810	CURR		OT				USD					24.20000		8/18/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	4220140627613	MOHAMMAD PERVAIZ	H.# 68-1-25, HYDER TOWN, RAF-E-AAM SOCIETY MALIR HALT KARACHI-43.	UFZ	01800989	CURR		OT				USD					89.96000		7/18/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		TAHIR JAVED	HOUSE # 353, STREET # 166, G-11/1, ISLAMABAD	UFZ	01870132	CURR		OT				GBP					98.43000		1/30/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		TALAT PARVEEN	HOUSE # 353, STREET # 166, G-11/1, ISLAMABAD	UFZ	01870143	CURR		OT				GBP					99.44000		3/15/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
35	Islamabad Main, Blue Area Branch	FED		MIAN IMRAN SHAH KAKAKHELL	Flat# 711, Park Towers, F-10, Islamabad	UFZ	01870234	CURR		OT				GBP					11.21000		12/16/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110119011183	MARGALLA INSTITUTE OF HEALTH SCIENCES(MIHS)	PITRUS BUKHARI ROAD H-8/1. ISLAMABAD.	LCY	02005717	PLS		OT				PKR					2.53000		10/22/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	21088603646	LIAQAT ALI DAR	HOUE NO. 219,STREET NO. 33,ISLAMABAD	LCY	02005955	PLS		OT				PKR					8382.34000		11/15/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110118907495	SALEEM IFTIKHAR/SAMINA SALEEM	APT NO. 605,MARGALLA TOWERS,F 10/3,ISLAMABAD	LCY	02006105	PLS		OT				PKR					33070.16000		8/13/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		NASIM ABID &/OR NAHID ABID	HOUSE # 74, STREET # 96, I-8/4, ISLAMABAD.	LCY	02006387	PLS		OT				PKR					302.90000		12/5/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10171554365	AMTUL MUSSAWAR IMRAN	HOUSE NO. 4 B,STREET NO. 29,F 7/1,ISLAMABAD	LCY	02006616	PLS		OT				PKR					718.30000		10/20/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10159143295	NASEER AHMAD	224-A STREET 21, E-7, ISLAMABAD	LCY	02007846	PLS		OT				PKR					11209.10000		7/4/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110119188907	RANA ABDUL GHAFOOR KHAN	H.# 700, ST.# 2, MODEL VILLAGE, CHACK SHAHZAD, ISLAMABAD	LCY	02007898	PLS		OT				PKR					18566.04000		10/14/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10133314038	SYED ARSHAD ALI	HOUSE:3, BLOCK-6D, G-9/2, ISLAMABAD	LCY	02007910	PLS		OT				PKR					2.96000		9/6/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110145363839	MOHAMMAD SADIQ	HOUSE 270, STREET NO. 69 G-10/3 ISLAMABAD	UFZ	02800174	PLS		OT				USD					33.57000		4/5/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	3336103427600	MR JALAL AKRAM MAJEED TOOR	65-D SECTOR 4-A KHAYABAN E SIR SAYED RAWALPINDI	UFZ	02800914	PLS		OT				USD					14.31000		7/11/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	3730121974867	MR SAEED AHMAD JANJUA	SAKNA KALWENT PUR POST OFFICE GARH MAHLL TEH DINA & DISST JHELUM	UFZ	02800969	PLS		OT				USD					16.94000		2/20/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110153189839	JAHANGIR AMIR	21 NORTH SERVICE ROAD I-8/3 ISLAMABAD.	UFZ	02801380	PLS		OT				USD					15.31000		2/21/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110166689071	AMIR NAYAAB	C/O STFA CONSTRUCTION CO. HOUSE NO. 2-B 1 NAZIMUDDIN ROAD F-7/1, ISLAMABAD	UFZ	02801448	PLS		OT				USD					35.33000		5/14/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		AAMIR USMAN/SARAH AAMIR	House# 25-A, Fort Villas, Defence Road, Lahore Cantt	UFZ	02801539	PLS		OT				USD					3.02000		6/6/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		FAZAL-UR-REHMAN/SHEHNAZ REHMAN	HOUSE#7,STREET# 43,F-7/1 ISLAMABAD	UFZ	02801711	PLS		OT				USD					30.84000		3/8/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		NAEEM AHMED SHAHZAD	HNO. 275/E-31. KAMALABAD NO.3 RAWALPINDI CANTT	UFZ	02801777	PLS		OT				USD					79.15000		10/22/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110128382728	MRS R SARWAT GURMANI	HOUSE NO. 8, ST-70, F-8/3, ISLAMABAD	UFZ	02802096	PLS		OT				USD					22.24000		11/4/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10161312312	MINAWA (PVT) LTD	UNIT 14, I-D, REHMAT PLAZA, BLUE AREA, ISLAMABAD	UFZ	02802143	PLS		OT				USD					131.97000		11/8/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	21160310193	MATLOOB AHMED KHAN	HOUSE NO. 217 B,SATELLITE TOWN,RAWALPINDI	UFZ	02802438	PLS		OT				USD					625.78000		10/15/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110118110181	KHURRAM JAFFAR	H.# A-7, QUAID-I-AZAM UNIVERSITY COLONY, ISLAMABAD.	UFZ	02802881	PLS		OT				USD					0.32000		9/19/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	4200031236787	DR. ATTA-UR-RAHMAN/NARGIS RAHMAN	COMSTECH, 3 CONSTITUTION AVENUE, G-5/2, ISLAMABAD	UFZ	02865159	PLS		OT				EUR					1185.63000		6/24/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	6110187279340	AMBREEN NAGHMAN	H.# 328, ST.# 16, G-10/2, ISLAMABAD.	UFZ	02865160	PLS		OT				EUR					47.22000		10/4/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	26776533855	M/S TECHNICAL ASSOCIATES	214 UPPER MALL SCHEME LAHORE	LCY	02900084	PLS		OT				PKR					551.82000		10/25/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	5143699501317	MRS ALIA IMAM	335 SWAN ROAD G-10/3 ISLAMABAD	LCY	02901030	PLS		OT				PKR					1036.29000		5/3/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		FARRUKH/HAMOOD-UR-REH/ZAINEB	AVAZ NETWORKS INC. SOFTWARE TECHNOLOGY PARK 5-A,CONSTITUTION AVENUE ISLAMABAD.	LCY	02901676	PLS		OT				PKR					13296.67000		2/14/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	1017430308613	ATIF MAHMMOD KIANI	PLOT#33A,AGRO SCHEME#4 MURREE ROAD ISLAMABAD.	LCY	02902008	PLS		OT				PKR					7600.28000		4/15/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		SOHAIL SULTAN/BASHARAT A SULTN	HNO. 48 ST NO. 12 F-6/3 ISLAMABAD.	LCY	02902859	PLS		OT				PKR					15255.30000		7/28/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10179570316	UMAR MUHAMMAD AZAM KHAN	HOUSE NO. 13B STREET NO. 42 F 8/1 ISLAMABAD	LCY	02903816	PLS		OT				PKR					8289.86000		10/29/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED	10186011980	SYED GHULAM JALALUDDIN GILANI	HOLD MAIL	LCY	02903894	PLS		OT				PKR					12146.01000		9/30/2003	No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.5550	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.5630	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.548000	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.549000	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.550000	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.55100	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELECOMMUNICATION AUTHORI		LCY				DD	DD.0035.552000	4/4/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		INSPECTOR GENERAL POLICE NH & MP I		LCY				DD	DD.0035.3620.1	4/19/2003		PKR					45000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		ACCOUNTS OFFICER CHASSNUPP,JSBD A/		LCY				DD	DD.0035.39.1	6/3/2003		PKR					700.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		ALLAMA IQBAL OPEN UNIVERSITY		LCY				DD	DD.0035.4	6/3/2003		PKR					150.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		ACCOUNT OFFICER ALAMA IQBAL OPEN U		LCY				DD	DD.0035.5241	6/3/2003		PKR					805.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		TREASURER ALLAMA IQBAL OPEN UNIVER		LCY				DD	DD.0035.8254	6/3/2003		PKR					90.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		TREASURER ALLAMA IQBAL OPEN UNIVER		LCY				DD	DD.0035.925.1	6/3/2003		PKR					180.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		EXECUTIVE DIRECTOR N.I.H ISLAMABAD		LCY				DD	DD.0035.16533	6/3/2003		PKR					4000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		NATIONAL HIGHWAY AUTHORITY REVANUE		LCY				DD	DD.0035.1064	6/3/2003		PKR					35000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		THE TREASURER ALLAMA IQBAL OPEN UN		LCY				DD	DD.0035.1108	6/3/2003		PKR					1200.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.859.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.860.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.861	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.865	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.868	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.869	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.870	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.871	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.872.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.899	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.900	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.901.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.889	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.890	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.891	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.902	8/12/2003		PKR					1000.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.903	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.904.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.892	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.894	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.925	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.905.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.906	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.907	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.908	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.895	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.896	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.897	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PTA ISB		LCY				DD	DD.0035.898.1	8/12/2003		PKR					1000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN TELEVISION		LCY				DD	DD.0035.6946	10/9/2003		PKR					6000.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		PAKISTAN ASSOCIATION OF AGRICULTUR		LCY				DD	DD.0035.3706	11/7/2003		PKR					100.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		DIRECTOR PERSONNEL HIGHER EDUCATIO		LCY				DD	DD.0035.5762	11/15/2003		PKR					100.00000			No Contact
35	Islamabad Main, Blue Area Branch	FED		NATIONAL HIGHWAY AUTHORITY		LCY				PO	PO.0035.5340	12/11/2003		PKR					25000.00000			No Contact
0037	Circular Road Branch, Lahore	PB		Zulfiqar Butt	79-A Peco Road Badami Bagh Lahore	LCY	01002681	CURR		OT				PKR					10800.00000		3/29/2003	No Contact
0037	Circular Road Branch, Lahore	PB		H.Muhammad Aleem/Ammar Mehmood	13-A Peco Road Badami Bagh Lahore	LCY	01002987	CURR		OT				PKR					11551.00000		1/14/2003	No Contact
0037	Circular Road Branch, Lahore	PB		M.Farooq Noor Muhammad & Brothers	55-A Circular Road Lahore	LCY	01003295	CURR		OT				PKR					14774.00000		5/6/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Tauseef & Co	48 Shahalam Market Lahore	LCY	01003319	CURR		OT				PKR					25713.94000		12/13/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Sheikh Muhammad Tariq	150-D Statellite Town Gujranwala	LCY	01009003	CURR		OT				PKR					21134.00000		11/4/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Riaz Ahmed	House No.4 Gali No.33 KachuPura Pak Nagar Lahore	LCY	01010270	CURR		OT				PKR					1437.00000		4/29/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Atm Fabrics	8-KM Raiwind Road Lahore	LCY	01014456	CURR		OT				PKR					900.00000		1/29/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Jawad Steel Traders	Opp. Badami Bagh Flour Mill Shop No.1 Lahore	LCY	01015301	CURR		OT				PKR					2000.00000		1/30/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Funa Corporation	32 Shadbagh Lahore	LCY	01015323	CURR		OT				PKR					84.00000		3/7/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Abdul Qayyum	House No.18 St.No.4 Royal Park Shop No.1 Shah Crockery Near Badami Bagh Circular Road Lahore	LCY	01015412	CURR		OT				PKR					10000.00000		1/28/2003	No Contact
0037	Circular Road Branch, Lahore	PB		New Rehmat Steel Mills	Link Bund Road BaghbanPura Lahore	LCY	01015813	CURR		OT				PKR					10800.00000		5/16/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Zaid Autos	123-Badami Bagh Lahore	LCY	01016936	CURR		OT				PKR					29290.00000		6/14/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Hussain Stiching	30-C Gumbad Colony Dars Barray Mian Moghal Pura Lahore.	LCY	01017893	CURR		OT				PKR					10000.00000		7/5/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Kala Masih	House No.162-B2 Mc-Leoad Road Lahore	LCY	01018305	CURR		OT				PKR					25750.00000		5/21/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Humayun Nazir	House No.11 Fazal Street 95 Allama Iqbal Road Ghari Shahu Lahore.	LCY	01018736	CURR		OT				PKR					25350.00000		6/7/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Asif Traders	Shop No.3,6 Chamberlane Road Lahore.	LCY	01022185	CURR		OT				PKR					600.00000		11/7/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Zahid mehmood	3 Tawana House HabibUllah Road Lahore	UFZ	01800596	CURR		OT				USD					51.37000		3/1/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Mohammad Amin	H-1361 Akbari Mandi Lahore	UFZ	01800630	CURR		OT				USD					3.72000		5/29/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Imran Raza	108 Shadman Colony Lahore	UFZ	01800729	CURR		OT				USD					2.37000		12/10/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Abdul Hameed	44-B Peco Road Badami Bagh Lahore	UFZ	01800885	CURR		OT				USD					1.37000		3/8/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Mohammad Asif	House 145/2 St.Rafi Park Sher Shah Road Scheme # 2 New Shadbagh Lahore	UFZ	01801064	CURR		OT				USD					93.39000		10/7/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Rehan Qaiser	House No.1-B New Muslim Town Lahore	UFZ	01801108	CURR		OT				USD					34.37000		10/30/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Taj Muhammad Khan	House No.15 Gali No.5 Ghandi Pura Misri Shah Lahore	UFZ	01850152	CURR		OT				GBP					0.12000		9/8/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Shahid Sadiq	House No.35-A Hamaad Colony Shadbagh Lahore	UFZ	01850252	CURR		OT				GBP					0.12000		10/17/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Muhammad Asif	Rehman Gali # 2 H # 5 Brandeth Road Lahore	LCY	01913781	CURR		OT				PKR					283.00000		12/12/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Asim Shafiq	216-Karim block Allama Iqbal Town Lahore	LCY	01914050	CURR		OT				PKR					2000.00000		11/21/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Muhammad Shahbaz Imran	House No.4 St No.20 Aziz Road Misri Shah Lahore	LCY	02001762	PLS		OT				PKR					4.45000		9/22/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Sh Shaukat Ali M Ejaz Ali	Pak Center ChamberLane Road Lahore	LCY	02900022	PLS		OT				PKR					507.93000		7/30/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Abdul Rahim	52-Shadman Colony Lahore	LCY	02902693	PLS		OT				PKR					7849.41000		7/22/2003	No Contact
0037	Circular Road Branch, Lahore	PB		Shaikh Khalid Mehmood	Shop NO.8 Riaz Market 7 Chamberlane Road Lahore.	LCY	02903541	PLS		OT				PKR					1503.07000		10/13/2003	No Contact
0037	Circular Road Branch, Lahore	PB				LCY				PO	8446	9/30/2003		PKR					63.00000			No Contact
0037	Circular Road Branch, Lahore	PB				LCY				CDR	4063	4/28/2003		PKR					30000.00000			No Contact
0037	Circular Road Branch, Lahore	PB				LCY				PO	8909	10/27/2003		PKR					1871.00000			No Contact
0037	Circular Road Branch, Lahore	PB				LCY				PO	9285	11/21/2003		PKR					10000.00000			No Contact
0037	Circular Road Branch, Lahore	PB				LCY				PO	6648	5/30/2003		PKR					1934.00000			No Contact
0037	Circular Road Branch, Lahore	PB		CD SB Miscellineous	BAL Circular Road Lahore	LCY				OT				PKR					2500.00000		3/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		TASK FORCE FOR EDUCATION,M.C.L	PREM NAGAR, SANDA ROAD, LHR.	LCY	02905953	PLS		OT				PKR					12257.90000		5/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		LAHORE STOCK EXCHANGE (G) LTD	19, KHAYABAN-E-AIWAN-E-IQBAL LAHORE.	LCY	02921050	PLS		OT				PKR					134.91000		11/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SPINNING MHY PAK P.L	COMPANY OF PAKISTAN PRIVAT LIMITED P.O.BOX:2136 KOT LAKHPAT LAHORE.	LCY	01082411	CURR		OT				PKR					19137.92000		12/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD ALI & BROS	70-SHAH JAMAL LAHORE.	LCY	01095198	CURR		OT				PKR					3087.20000		5/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ZEBALI TRDG.INTL.LTD	(PVT) LMITED. 28-A,AGRO SQUARE SHADMAN MARKET LAHORE.	LCY	01111768	CURR		OT				PKR					0.39000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M/S.NKF ENTERPRISES.	3-TEMPLE ROAD, MIAN CHAMBER, LAHORE.	LCY	01112827	CURR		OT				PKR					173.50000		5/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAFIQ AUTOMOTIVE INDUSTRIES	ATTA ROAD BEHIND NIGHAR KHANA SHALAMAR BAGH LAHORE	LCY	01116401	CURR		OT				PKR					898.05000		11/11/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M/S AL-HUDA ENTERPRISES	PATIALA COMPLEX ROOM NO-7, IST FLOOR, LAHORE.	LCY	01116876	CURR		OT				PKR					73100.50000		8/1/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SAANTA INTERNATIONAL	AFZAL CHAMBER MCLEOD ROAD NEAR RAILWAY STATION LAHORE	LCY	01121340	CURR		OT				PKR					55841.50000		2/27/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAWAD STEEL CORPORATION	YOUNIS MARKET, O/S SERAI SULTAN, LANDA BAZAAR, LAHORE.	LCY	01123693	CURR		OT				PKR					12585.17000		2/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ARAFAT CHEMICAL CORP.(P) LTD	7-A PEOPLES COLONY NO 1 FAISALABAD	LCY	01123988	CURR		OT				PKR					10000.00000		3/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		PACIFIC INTERNATIONAL	237-G.T. ROAD BAGHBANPURA LAHORE	LCY	01124638	CURR		OT				PKR					200.00000		1/21/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD ARJUMAND MAQSOOD	92-ARMING HOUSING SOCIETY NISHAT COLONY LAHORE	LCY	01130987	CURR		OT				PKR					470.50000		7/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AL-HATEEM INTERNATIONAL	103 SAKI CENTER 81 FEROZEPUR ROAD ICHRA LAHORE	LCY	01131002	CURR		OT				PKR					10334.00000		12/2/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MAJID SHEIKH	MAJID INDUSTRIES KARIM PARK, RAVI ROAD LAHORE.	LCY	01131142	CURR		OT				PKR					11.50000		8/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		BABY MASTER DISTIBUTION	36- MASSON ROAD LAHORE	LCY	01131524	CURR		OT				PKR					3001.50000		4/5/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MIAN AKHTAR ABBAS	FLAT NO. 1536, BURJ 2000, AL ROLLA P.O. BOX NO. 76028, SHARJAH U.A.E	LCY	01132945	CURR		OT				PKR					3279.50000		1/23/2003	No Contact
0006	LDA PLAZA LAHORE	PB		BELLTEX	ROOM # 4 3RD FLOOR CENTRAL PLAZA NEW GARDEN TOWN LAHORE.	LCY	01136483	CURR		OT				PKR					900.00000		3/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AF FOOD PRODUCTS	KHALID PLAZA MOON MARKET IQBAL TOWN LAHORE.	LCY	01136738	CURR		OT				PKR					17504.00000		5/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		TARIQ MAHMOOD / MUHAMMAD AFZAL	134-B , UPPER MALL SCHEME LAHORE.	LCY	01136898	CURR		OT				PKR					4761.50000		7/5/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M/S ZEESHAN AND BROTHERS	RUKANABAD COLONY NEAR PUL DAT. DERA GHAZI KHAN	LCY	01137111	CURR		OT				PKR					14900.00000		9/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AMJAD RAHIM	694-X DHA LAHORE.	LCY	01137239	CURR		OT				PKR					1207.00000		12/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		PRECISION ENGINEERING LTD	7/83 THE MALL LAHORE	LCY	01137253	CURR		OT				PKR					5.00000		12/6/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SOHAIL MUKHTAR/ FATIMA MAKHDOOM	12-MEHRAN BLOCK ALLAMI IQBAL TOWN LAHORE	LCY	01137259	CURR		OT				PKR					2161.50000		12/6/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MALIK KARAMAT ALI KHOKHAR	10-A JOHAR TOWN SHAUKAT ALI ROAD LAHORE.	LCY	01137271	CURR		OT				PKR					4661.50000		12/6/2003	No Contact
0006	LDA PLAZA LAHORE	PB		REHANA BUTT	HOUSE NO 15 STREET NO 25 NOOR SHAH ROAD MOZANG LAHORE.	LCY	01137286	CURR		OT				PKR					4961.50000		12/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		TAREEF BUTT	H # 15, gALI # 25, NOOR SHAH ROAD MOZANG, LAHORE.	LCY	01137287	CURR		OT				PKR					3116.50000		12/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HATTAF FABRICS	OFFICE-37, 3rd FLOOR , LAHORE PLAZA AL MADINS ROAD LAHORE	LCY	01137340	CURR		OT				PKR					2377.00000		12/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ABDUL RAZZAQ URAF GAGA	PLOT NO 13 STREET NO 13 HAMEED PURA HOSPITAL ROAD FATEH GARH MUGHAL PURA LAHORE.	LCY	01137365	CURR		OT				PKR					1226.50000		12/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HAFEEZ FILLING STATION	CHOWK JAIN MANDIR LAKE ROAD LAHORE.	LCY	01137517	CURR		OT				PKR					69.00000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MR. ABID TAJAMMAL	HOUSE NO. 485, RAZA BLOCK, IQBAL TOWN, LAHORE.	UFZ	01800397	CURR		OT				USD					48.02000		6/16/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SYED IMRAN HUSSAIN	111-J MODEL TOWN LAHORE	UFZ	01800604	CURR		OT				USD					4.00000		1/11/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAHID HOSAIN KAZI/ASMA KAZI	91-A, PCSIR EC, HOUSING SOCIETY, CANAL ROAD, LAHORE.	UFZ	01800693	CURR		OT				USD					5.12000		5/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SYED KHALID TUFAIL KHAN	36-C/3, MASSON ROAD, LAHORE.	UFZ	01800784	CURR		OT				USD					51.00000		5/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SAJID AZIZ MEER	509-2 C-1 TOWNSHIP LAHORE	UFZ	01800911	CURR		OT				USD					91.68000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SANA INTERNATIONAL REGD.	530- G-IV JOHAR TOWN LAHORE	UFZ	01801309	CURR		OT				USD					89.95000		3/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SOHAIL RAZAQ / LUBNA TOOR	TOOR HOUSE, AGGRICULTURE OFFICE, CHISTIAN BAHAWALNAGAR.	UFZ	01801570	CURR		OT				USD					147.00000		12/6/2003	No Contact
0006	LDA PLAZA LAHORE	PB		RIAZ AHMED MALIK	69-ABU BAKAR BLOCK , NEW GARDEN TOWN LAHORE	UFZ	01801661	CURR		OT				USD					2.12000		12/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		B B CORPORATION PVT LTD	1-CHAMBA HOUSE LANE G O R 1 LAHORE	UFZ	01860071	CURR		OT				USD					10.44000		6/11/2003	No Contact
0006	LDA PLAZA LAHORE	PB		PERVEEN ASGHER	HOUSE NO 16-S -2 JALAL DIN ROAD MOZANG LAHORE.	UFZ	01890099	CURR		OT				EUR					63.53000		1/6/2003	No Contact
0006	LDA PLAZA LAHORE	PB		WAQAR AMIN YAQUB	14-B, GULBERG CENTER GULBERG -3 , LAHORE.	UFZ	01890102	CURR		OT				EUR					99.19000		7/14/2003	No Contact
0006	LDA PLAZA LAHORE	PB		NADEEM RAZA	257-NISHTAR BLOCK ALLAMA IQBAL TOWN LAHORE.	UFZ	01890168	CURR		OT				EUR					5.29000		12/3/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SIKANDER HAYAT	175-C-1 SHAHJAMAL COLONY LAHORE	LCY	02011554	PLS		OT				PKR					20085.94000		12/23/2003	No Contact
0006	LDA PLAZA LAHORE	PB		QASIM SAEED MALIK	MALIK 159-B NEW MUSLIM TOWN LAHORE.	LCY	02150892	PLS		OT				PKR					118.42000		10/27/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M.ZAHEER ATHAR	8-J CHAUBURJI QUARTERS LAHORE.	LCY	02151677	PLS		OT				PKR					868.19000		12/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		CH.MOHAMMAD AFZAL	BRIG(RTD) 221-G,MODEL TOWN LAHORE.	LCY	02155944	PLS		OT				PKR					10524.64000		10/21/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD MAROOF	QUARTER NO:-13/B 45-GT ROAD ADDA CHIRAGH DIN LAHORE.	LCY	02172694	PLS		OT				PKR					48330.21000		8/21/2003	No Contact
0006	LDA PLAZA LAHORE	PB		BASHIR AHMAD QURESHI	23-DAVIS ROAD LAHORE.	LCY	02176370	PLS		OT				PKR					15430.84000		3/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		UMER ANWER AMIN	12-E-2,MAIN BOULEVARD GULBERG III,LAHORE.	LCY	02177008	PLS		OT				PKR					124.54000		12/22/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAIZA IRFAN	C/O CD DEPT HCEP LAHORE	LCY	02199195	PLS		OT				PKR					9202.72000		2/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FARAZ ASHRAF	HOUSE-20/STREET-2 PIR GHAZI ROAD ICHHRA-LAHORE	LCY	02202851	PLS		OT				PKR					2016.51000		10/22/2003	No Contact
0006	LDA PLAZA LAHORE	PB		KHALIL AHMAD RAO	96-FAZAL BLOCK, ITTEFAQ TOWN, OPPOSITE MANSOORA, MULTAN ROAD LAHORE.	LCY	02203658	PLS		OT				PKR					3301.30000		11/4/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0006	LDA PLAZA LAHORE	PB		LATIFA KHANUM & A.HAMAYUN KHAN	92-C CANAL BANK MUGHALPURA, LAHORE	LCY	02205321	PLS		OT				PKR					1.94000		11/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M.NASRULLAH TAREEN	PSIC,MULTAN ROAD BAHAWALPUR	LCY	02207914	PLS		OT				PKR					0.20000		4/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		EJAZ UL HAQ	452-GULSHAN BLOCK ALLAMA IQBAL TOWN LAHORE	LCY	02211567	PLS		OT				PKR					2540.72000		6/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M.SADIQ QURESHI/OMER YOUSAF/HA	ABU DHABI	LCY	02212228	PLS		OT				PKR					26945.87000		10/22/2003	No Contact
0006	LDA PLAZA LAHORE	PB		IMRAN KHAN	HOUSE NO.232, BLOCK NO.5, SECTOR #A-11,TOWNSHIP, LAHORE.	LCY	02214139	PLS		OT				PKR					0.10000		4/2/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FARHATKAUSAR/TARIQ MAHMOOD	85- HABIB PARK NEAR GULSHAN PARK MUGHALPURA LAHORE	LCY	02216379	PLS		OT				PKR					4063.51000		10/13/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD ASIF	C/O ALI INTERNATIONAL CORPORATION, 59 ALLAMA IQBAL ROAD GARHI SHAHU LAHORE	LCY	02216548	PLS		OT				PKR					20587.14000		6/11/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MAHMOOD KHALIQ & MOHD.FAHIM	292-H, JOHAR TOWN, LAHORE.	LCY	02221536	PLS		OT				PKR					197.53000		3/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SURRIA BIBI	286-R BLOCK MODEL TOWN EXT LAHORE	LCY	02225187	PLS		OT				PKR					7414.12000		6/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ISMAT AFZAL	h.no. 9, block no. 4 karim park, ravi road lahore	LCY	02226371	PLS		OT				PKR					7800.61000		10/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		RAB NAWAZ	H/NO 16 STREET NO. 17 AMIN PARK, AL-KHAYAM ROAD BUND ROAD LAHORE. LAHORE.	LCY	02227781	PLS		OT				PKR					6862.60000		4/3/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD ZAHID MASOOD	FIRST FLOOR-30 ALLAMA IQBAL ROAD MUHAMMAD NAGAR LAHORE.	LCY	02229727	PLS		OT				PKR					2395.85000		2/26/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ALI NOUMAN	NAGINA HOUSE, 91-B -1 M.M ALAM ROAD GULBERG LAHORE.	LCY	02229852	PLS		OT				PKR					1116.15000		9/22/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SAMINA ZAHID	HOUSE NO- 28/A , LDA COLONY SAMNABAD LAHORE.	LCY	02231503	PLS		OT				PKR					64494.71000		4/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		YASMIN SAEED	28-B MISSON ROAD LAHORE	LCY	02231518	PLS		OT				PKR					13297.07000		3/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HASHIM RAZA RIZVI	336-F , REHMAN PURA LAHORE.	LCY	02231564	PLS		OT				PKR					1347.22000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		DR. MUHAMMAD AMIN	25- RAJGARH ROAD , CHOWK URFI LAHORE	LCY	02231589	PLS		OT				PKR					227.66000		10/27/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD IFTIKHAR	GULSHAN PARK FATEHGAR ROAD ST#21 HOUSE # 71/1-C	LCY	02231700	PLS		OT				PKR					55.79000		9/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FARAZ SHAFIQ ALAM	74-FCC GULBERG II LAHORE.	LCY	02231756	PLS		OT				PKR					7158.80000		8/9/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUMTAZ AHSAN CHEEMA /USMA MUMTAZ	43/2-V DHA LAHORE	LCY	02231899	PLS		OT				PKR					7001.21000		12/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		PERVAIZ AHMED	C/O.RAJ WALI RADIO STATION MUZAFFARABAD AZAD KASHMIR	FZ	02516407	PLS		OT				USD			96.56270	4/11/2014	2580.83000	249211.91304	5/23/2003	No Contact
0006	LDA PLAZA LAHORE	PB		KHALID JAVED	210-B, AZIZ BHATTI TOWN, SARGODHA. PH#(0451)740710.	FZ	02586843	PLS		OT				USD			96.56270	4/11/2014	308.07000	29748.07099	2/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M.S.ANAYAT ALI	1-STANTON AVENUE WEST - DIDSBUZY MANCHESTER M 20 2PG U.K.	FZ	02701515	PLS		OT				GBP			161.94050	4/11/2014	7.80000	1263.13590	12/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		TARIQ MAHMOOD	HOUSE NO.8,GURUWARA ST.NO.25 QILA GUJAR SINGH LAHORE.	FZ	02705337	PLS		OT				GBP			161.94050	4/11/2014	60.75000	9837.88537	4/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MAIN MOEEN SALAHUDDIN.	XYZ.	UFZ	02800355	PLS		OT				USD					45.39000		11/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		PUNCH LLC	PO BOX 309-UGLAND HOUSE, GEORGE TOWN, GRAND CAYMAN, CAYMAN ISLANDS, BRITISH WEST INDIES	UFZ	02802277	PLS		OT				USD					91.72000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHD ASHRAF	BANK ALFALAH LTD	UFZ	02802506	PLS		OT				USD					234.64000		3/25/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOUSA AL KHALED	HOUSE NO. 756, F2 BLOCK, JOHAR TOWN, LAHORE.	UFZ	02803110	PLS		OT				USD					0.49000		6/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD AFZAL	21-A, REHMAN PURA ,LAHORE	UFZ	02803825	PLS		OT				USD					6.60000		10/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUBASHER QADIR QURESHI	HOUSE#10, ST # 19-A SARFRAZ COLONY, GUJAR PURA LAHORE	UFZ	02804462	PLS		OT				USD					273.22000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		JAVED AHMAD/RASHIDA JAVED	HOUSE 03,STREET 23, SULTAN PURA, LAHORE	UFZ	02804791	PLS		OT				USD					7.92000		3/1/2003	No Contact
0006	LDA PLAZA LAHORE	PB		DR WASEEM MAQBOOL BUTT	ALFEROZ CLINIC BILAL ROAD, CHOWK OLD DHOBI GHAT ,CHAH MIRAN ,LAHORE	UFZ	02804917	PLS		OT				USD					20.29000		5/23/2003	No Contact
0006	LDA PLAZA LAHORE	PB		TAHIR RASHID KHAN/RIFFAT TAHIR	P.O.BOX 5463 RIYADH SAUDI ARABIA	UFZ	02805587	PLS		OT				USD					5.34000		11/14/2003	No Contact
0006	LDA PLAZA LAHORE	PB		BABAR AMEEN RATHOR& /OR SAIMA	285-M,MODEL TOWN LAHORE Y	UFZ	02805747	PLS		OT				USD					76.63000		2/27/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ANEELA QAMAR ZAMAN	63-NEW SUPER TOWN,STREET #06, LAHORE CANTT	UFZ	02805907	PLS		OT				USD					136.32000		4/16/2003	No Contact
0006	LDA PLAZA LAHORE	PB		DR. K. JAFAR MAHMOOD ANSARI	HOLD MAIL	UFZ	02806497	PLS		OT				USD					210.11000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HAMID SALEEM MINHAS	C/O REHMAT SB AUDIT DEPTT	UFZ	02807501	PLS		OT				USD					148.17000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAHAB SAQIB	1457/17,SARFRAZ RAFIQUEI ROAD, SADDAR BAZAR,LAHORE CANTT LAHORE	UFZ	02807749	PLS		OT				USD					0.84000		8/29/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAHNAWAZ A. RANA & GHAZALA	SHAHNAWAZ (RAJPUT HOUSE) 8- SHAH FAISAL NAGAR, MULTAN RD, LAHORE 54500	UFZ	02807909	PLS		OT				USD					66.66000		8/9/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FOZIA SALEEM	120-A, NEW CHORBURJI PARK, LAHORE.	UFZ	02808831	PLS		OT				USD					4.90000		7/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		RIZWANA ASRAR	H. NO. 12 ST NO 19 ISLAM STREET QILA SHAH FAISAL LAHORE	UFZ	02809058	PLS		OT				USD					22.15000		12/29/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAISAL ASHFAQ	HOUSE NO. 15-A, GALI NO. 11, REHMANPURA, LAHORE.	UFZ	02809207	PLS		OT				USD					36.35000		1/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MEHAR KAMAL	HOUSE NO 14/A, CANAL PARK, 2B/3, BEGUMPURA, LAHORE.	UFZ	02809650	PLS		OT				USD					239.25000		10/2/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD DILLAWAR	HOUSE NO. 7, MANOHAR STREET, NICHOLSON ROAD, LAHORE.	UFZ	02809945	PLS		OT				USD					10.51000		3/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		RASHEED AHMAD	HOUSE NO. 11, GHOUSIA MANZIL, ST. NO. 8, ISHWAR NAGAR,MOGHULPURA,LAHORE	UFZ	02810448	PLS		OT				USD					11.74000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MRS. TASNEEM AZIZ	HOUSE NO. 595/11 HOPE ROAD, RAILWAY COLONY, LAHORE.	UFZ	02811278	PLS		OT				USD					32.56000		2/18/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AHMAD YOUSAF I FAISAL	ROOM NO. 83, IQBALL HALL, U.E.T., LAHORE.	UFZ	02811643	PLS		OT				USD					2.41000		5/9/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MAZHAR FAYYAZ SH/SAIRA MAZHAR	1819- W - THOME AVE UNIT NO. 101-N CHICAGO, ILLINOIS- 60660	UFZ	02812279	PLS		OT				USD					101.83000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ANSER AHMAD	HOUSE NO. 344-CII, TOWNSHIP, LAHORE.	UFZ	02812917	PLS		OT				USD					59.81000		3/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUSHRAF KHAN	BUTTER P/O FAROOQABAD DISTT SHEIKHUPURA	UFZ	02813587	PLS		OT				USD					46.77000		7/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M.RIAZ/MRS KHALIDA PARVEEN RIA	P.O.BOX 358, AL-KHOBAR 31952, SAUDI ARABIA.	UFZ	02813781	PLS		OT				USD					220.94000		8/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHD. SIDIQ BHATTI	P.O.BOX 6199, SHARJAH, U.A.E.	UFZ	02813930	PLS		OT				USD					7.80000		6/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M. NASIR IQBAL/KHULDIA NASIR	21-A NEW OFFICER'S COLONY, SADDAR BAZAR, LAHORE CANTT.	UFZ	02814180	PLS		OT				USD					54.81000		8/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AMIR RAZA	H # 311,BLOCK E, GULSHAN-E-RAVI, LAHORE.	UFZ	02814384	PLS		OT				USD					94.42000		7/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SH.RAUF AHMAD/SH.SHAHAZAD AHMA	GULISTAN PARK,NEAR FAISALABAD ROAD,SHEIKHUPURA.	UFZ	02814555	PLS		OT				USD					2.34000		1/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MRS.NASREEN AKHTAR	HOUSE NO 55, HAJI QAMAR DIN PARK KOT KHAWAJA SAEED LAHORE	UFZ	02815056	PLS		OT				USD					643.40000		6/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAHZAD AHMAD	6/A RAILWAY OFFICERS COLONY WALTON LAHORE	UFZ	02815089	PLS		OT				USD					3.08000		1/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD SULEMAN	H NO 47,ST NO 3 NAZIMABAD TAJPURA LAHORE	UFZ	02815192	PLS		OT				USD					8.46000		12/16/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD KHALID ANSARI	HOUSE NO 14/P ZIA STREET NO 25/B SANDAN KALAN LAHORE	UFZ	02815523	PLS		OT				USD					52.66000		3/25/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SAMINA BAKHTIAR	HOUSE NO 71/1C ST NO 21,FATEGARHRD MUGHALPURA LAHORE	UFZ	02815556	PLS		OT				USD					2.05000		4/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMDAD TARIQ	9-ATTATURK BLOCK NEW GARDEN TOWN, LAHORE.	UFZ	02815578	PLS		OT				USD					55.26000		5/19/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD AFZAL	6-COLLEGE ROAD CIVIL LINES SHEIKHUPURA	UFZ	02815625	PLS		OT				USD					165.41000		2/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SYED ALMURTAZA IMAM	24 AL-IMAM SAHOWARI P.O. MUGHALPURA LAHORE	UFZ	02815761	PLS		OT				USD					728.58000		10/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MRS FOZIA NAHEED	H#16 ST NO 7 SAIDA HAZRAT MIAN MIR LAHORE	UFZ	02815932	PLS		OT				USD					4.86000		2/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ABDUL JABBAR	H.NO. 2/8 RASOOL PARK SHAHDARA LAHORE	UFZ	02816444	PLS		OT				USD					4.25000		11/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AMAN ULLAHA	23-B B NICHOLSON ROAD LAHORE	UFZ	02816615	PLS		OT				USD					21.75000		5/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUSHTAQ AHMED / AMTUL MUSHTAQ	MAIN ROAD MEHMOOD BOOTI BAGHBANPURA LAHORE	UFZ	02817081	PLS		OT				USD					66.50000		2/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MANSOOR UL HAMEED BAJWA	H.NO. 140-SD, LANE 4, ASKARI HOUSING COMPLEX, WALTON CANTT LAHORE	UFZ	02817274	PLS		OT				USD					101.07000		1/27/2003	No Contact
0006	LDA PLAZA LAHORE	PB		TASAWAR HUSSAIN SIDDIQUI	SHOP #01-A COMBOO BUILDING # 59 GARE SHAHOO LAHORE. 54000	UFZ	02817321	PLS		OT				USD					11.50000		7/25/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAREEDA FASEEH MALIK	24/20, JINNAH PARK, SULTANPURA LAHORE	UFZ	02817514	PLS		OT				USD					47.81000		4/22/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MASHHOOD ELAHI KHAN	47-48 A AABPARA HOUSING SOCIETY RAIWAND ROAD, LAHORE	UFZ	02817998	PLS		OT				USD					85.92000		3/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HASHIM RAZA RIZVI	336-F , REHMAN PURA LAHORE.	UFZ	02818014	PLS		OT				USD					38.98000		11/25/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD RIAZ KHAN	P.O.BOX 8162, DOHA QATAR.	UFZ	02818016	PLS		OT				USD					1396.15000		9/13/2003	No Contact
0006	LDA PLAZA LAHORE	PB		OMER FAROOQ CHEEMA	HOUSE # 1, ALFAROOQ COLONY, SARGODHA	UFZ	02818053	PLS		OT				USD					79.18000		8/6/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ZULAKHA FAISAL	HOUSE-1, AL-FAROOQ- COLONY SARGODHA	UFZ	02818056	PLS		OT				USD					80.32000		7/11/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SYED PARVEZ HAIDER	HOUSE-1, NARGIS BLOCK, ALLAMA IQBAL TOWN LAHORE.	UFZ	02818058	PLS		OT				USD					73.32000		12/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD SHAKEEL	34/54 138, 138 AS DOHATTA CO. MUHAMMAD ALI ROAD ICHRA LAHORE.	UFZ	02818075	PLS		OT				USD					1.64000		10/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MIAN MOHAMMAD ARIF ALI	155-SHADBAGH LAHORE.	UFZ	02818082	PLS		OT				USD					110.06000		10/11/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAHID JAVED JANJUA	5/45 USMAN BLOCK, NEW GARDEN TOWN LAHORE.	UFZ	02818088	PLS		OT				USD					117.20000		12/2/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD ZUBAIR	6-PIR GHAZI ROAD LAHORE ICHRA	UFZ	02818123	PLS		OT				USD					4.35000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AHMAD KARIM MIRZA	42-C-1 GULBERG III LAHORE.	UFZ	02818128	PLS		OT				USD					327.72000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD SIDDIQUE	P.O.BOX:8504 JEDDAH:21492 SAUDI ARABIA	UFZ	02861041	PLS		OT				USD					22.79000		6/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		NAWAB ANTHONEY	H.NO.1,STREET NO.40 MUGHALPURA GUNJ LAHORE.	UFZ	02861596	PLS		OT				USD					29.00000		4/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD SAEED	HOUSE NO 44 A BILAL GUNJ LAHORE	UFZ	02862199	PLS		OT				USD					4.07000		8/9/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD AKHTAR MUMMUNKA	24-C-II,GULBERG III LAHORE.	UFZ	02862202	PLS		OT				USD					45.94000		4/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MR.ATTA-UR-REHMAN	28-HIGH STREET FARMINGDALE N.Y 11735 U.S.A	UFZ	02862371	PLS		OT				USD					672.15000		10/17/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MR.MUHAMMAD ASHFAQ	CLUB QARTERS MODEL TOWN CLUB CHOWK MODEL TOWN,LAHORE. LAHORE.	UFZ	02862531	PLS		OT				USD					78.94000		3/1/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MR.ARIF HUSSAIN KHOKHAR AND	MRS.SHEHLA ARIF P.O.BOX 54429,RIYADH SAUDI ARABIA CODE NO.11514	UFZ	02862611	PLS		OT				USD					32.92000		3/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD NADEEM ZIA	405/A-1 TOWN SHIP LAHORE	UFZ	02871065	PLS		OT				GBP					62.42000		3/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		BASHIRAN BIBI	Q, NO. 3F, GOVT CHOBURGI QUARTERS, MULTAN ROAD, LAHORE.	UFZ	02871690	PLS		OT				GBP					1.90000		3/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD NAVEED	HOUSE NO. 8, STREET NO. 7, FAIZ BUX BAGHBAN PURA, LAHORE	UFZ	02871963	PLS		OT				GBP					2.34000		11/18/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MOHAMMAD SIDDIQUE BHATTI	31-B MUSLIM TOWN LAHORE	UFZ	02872033	PLS		OT				GBP					142.97000		3/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD QASIM/GHAZALA SHAHEEN	37- LEE ROAD PERIVALE MIDDLE-SEX U.B 67-B5 U.K	UFZ	02872168	PLS		OT				GBP					57.25000		6/26/2003	No Contact
0006	LDA PLAZA LAHORE	PB		RIZWAN AKRAM	M HOUSE #7 STREETI/10 BLOCK-Y NEW MULTAN	UFZ	02872317	PLS		OT				GBP					11.96000		1/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		BABAR BASHIR	42-C-1 GULBERG-3 LAHORE.	UFZ	02872828	PLS		OT				GBP					118.05000		1/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAISAL ABBASI	24- TORQUAY GARDENS RED BRIDGE ES-SEX 1G -4SPT ENGLAND UK.	UFZ	02872975	PLS		OT				GBP					40.79000		4/21/2003	No Contact
0006	LDA PLAZA LAHORE	PB		RANA ABDUL HAFEEZ	43- SELBORN ROAD ILFORD ESSEX, 1G1 LONDON, U.K	UFZ	02873012	PLS		OT				GBP					0.14000		4/30/2003	No Contact
0006	LDA PLAZA LAHORE	PB		DR. AZHAR AMINA NAJEEB	22/4 FAZIL ROAD, ST. JOHNS PK LAHORE CANTT	UFZ	02873056	PLS		OT				GBP					67.52000		6/18/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUNAWAR HAYAT & MRS.TASNIM	MRS.TASNEEM BASHIR 42 CI GULBERG III LAHORE.	UFZ	02889098	PLS		OT				GBP					55.01000		9/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MIAN YASER GHANI	H #19 ST #6 MAIN BAZAR FATTAY GHAR MUGHALPURA LAHORE	UFZ	02890035	PLS		OT				EUR					81.56000		9/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SAIRA HABIB	HOUSE NO. 173/3, AHATTA AZAM BAIG SADAR LAHORE CANTT	UFZ	02890284	PLS		OT				EUR					42.49000		12/29/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD AAMER	HOUSE-NO-2 , STREET NO-1,TAUHEED PARK , MUGHAL PURA LAHORE	UFZ	02890444	PLS		OT				EUR					0.80000		6/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		KASHIF RAZA	HOUSE # 6, ST # 22/B , OUTSIDE CHOBACHA , MUSTAFABAD LAHORE.	UFZ	02890466	PLS		OT				EUR					9.49000		7/28/2003	No Contact
0006	LDA PLAZA LAHORE	PB		NADEEM RAHMAN	46-B G.O.R-II , BAHAWALPUR HOUSE LAHORE	UFZ	02890524	PLS		OT				EUR					0.74000		12/3/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAWAD FAREED MUSHTAQ	217-D-1 MODEL TOWN LAHORE	UFZ	02890535	PLS		OT				EUR					0.42000		10/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		NADEEM AFZAL	6-L QASIM ROAD SAMANABAD LAHORE	UFZ	02890604	PLS		OT				EUR					1.33000		11/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SALMAN AHMED QADRI	315-WESTWOOD COLONY THOKAR NIAZ BAIG LAHORE.	UFZ	02890728	PLS		OT				EUR					14.66000		9/8/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ABDUL HAFEEZ	144HABIB-ULLAH ROAD LAHORE.	UFZ	02890784	PLS		OT				EUR					3.48000		12/5/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MRS.ALIA BILAL & MUHAMMAD OMER BILAL	38-B NICHOLSON ROAD LAHORE.	UFZ	02890820	PLS		OT				EUR					3.49000		12/31/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M/S KHURRAM TRADERS	1	LCY	02902256	PLS		OT				PKR					12509.10000		11/3/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MUHAMMAD AKRAM GONDAL	ROOM NO-103, DISTRICT COURT, LAWYER CHAMBERS, LAHORE.	LCY	02902450	PLS		OT				PKR					249.04000		3/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		STARLINE TRADERS	18-M, JINNAH STREET, SHAH JAMAL PARK, LAHORE. PH:0321-4405051 , 7536207	LCY	02903144	PLS		OT				PKR					162.95000		4/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ZUBIA ARSHAD	36/A, LAWRENCE ROAD, LHR.	LCY	02905691	PLS		OT				PKR					947.07000		7/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HAJI MOHAMMAD SIDDIQ	31-B, NEW MUSLIM TOWN, LAHORE.	LCY	02906476	PLS		OT				PKR					7281.69000		2/26/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SULEMAN KHALID	204- RUSTAM PARK MULTAN ROAD, LAHORE.	LCY	02907808	PLS		OT				PKR					10057.40000		10/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SALMAN HAMID	119- CHENAB BLOCK ALLAMA IQBAL TOWN LAHORE	LCY	02910494	PLS		OT				PKR					10735.70000		10/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SALLAH UD DIN	16-A, MIAN COLONY, GULSHAN-E-RAVI, LAHORE.	LCY	02912021	PLS		OT				PKR					12242.64000		11/4/2003	No Contact
0006	LDA PLAZA LAHORE	PB		MINHAJUL-QURAN WELFARE SOCIETY	365-M MODEL TOWN LAHORE.	LCY	02912849	PLS		OT				PKR					6798.90000		10/29/2003	No Contact
0006	LDA PLAZA LAHORE	PB		M/S.ROYAL AIR LINE (PVT.) LTD.	4-E/II GULBERG-III LAHORE.	LCY	02912963	PLS		OT				PKR					3996.32000		12/27/2003	No Contact
0006	LDA PLAZA LAHORE	PB		CH.ABDUL HAMID	34-D-1 GULBERG 111 LAHORE	LCY	02913033	PLS		OT				PKR					54995.79000		7/19/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FEROZE ENTERPRISES (REGD)	EHSAN YOUSAF ROAD P 1/6 FAISALABAD	LCY	02913908	PLS		OT				PKR					755.07000		4/26/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0006	LDA PLAZA LAHORE	PB		ANAYAT ULLAH KHAN	75-SIKANDER BLOCK ALLAM IQBAL TOWN LAHORE	LCY	02915580	PLS		OT				PKR					7950.43000		9/1/2003	No Contact
0006	LDA PLAZA LAHORE	PB		CH. MUHAMMAD SADIQ	H NO.4 FEROZE ST 28, BURNI ROAD, GARI SHAHU, LAHORE.	LCY	02915648	PLS		OT				PKR					117.64000		1/2/2003	No Contact
0006	LDA PLAZA LAHORE	PB		FAKHRA GULL MALIK	H.NO 2 ST.NO18 DEO SAMAJ ROAD, LAHORE.	LCY	02915693	PLS		OT				PKR					14138.38000		1/20/2003	No Contact
0006	LDA PLAZA LAHORE	PB		NAWAZ AHMED BUTT	61-MAIN ROAD SAMNABAD LAHORE	LCY	02916332	PLS		OT				PKR					84.91000		7/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		SHAHZADA M. MATIN SADDIQUI	197 - M GULBERG III LAHORE	LCY	02917231	PLS		OT				PKR					6928.06000		11/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		DOTCARE	19-A ABBOT ROAD LAHORE	LCY	02917991	PLS		OT				PKR					3611.13000		9/15/2003	No Contact
0006	LDA PLAZA LAHORE	PB		HAMMAD RAHIM	19-A ABBOT ROAD LAHORE	LCY	02918016	PLS		OT				PKR					7926.05000		10/24/2003	No Contact
0006	LDA PLAZA LAHORE	PB		CH. MUHAMMAD SADDIQUE	HOUSE NO. 19-A, NEAR CANAL PARK, PLOT NO. 3 GULBERG LAHORE	LCY	02918232	PLS		OT				PKR					2277.81000		10/10/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ASHFAQ AHMED S/O IJAZ AHMED	(NO CORRESPONDENCE)	LCY	02918481	PLS		OT				PKR					10402.50000		4/3/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ABDUL SATTAR	STREET NO. 80, HOUSE NO. 28 NEW SHADBAGH LAHORE 54900	LCY	02919313	PLS		OT				PKR					888.72000		7/29/2003	No Contact
0006	LDA PLAZA LAHORE	PB		REHANA TASNEEM, BABAR ZAHEER KHAWAJA	19- B. NISAR ROAD LAHORE CANTT	LCY	02920214	PLS		OT				PKR					28512.51000		6/12/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ATTA UR REHMAN	NO- CORRESPONDENCE	LCY	02920623	PLS		OT				PKR					3890.88000		10/25/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ASAD ALI / ATTA ULLAH	12-C , JUDICIAL COLONY, RAIWAND ROAD , LAHORE	LCY	02921017	PLS		OT				PKR					452.82000		9/18/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ISLAM RAZA S/O HAJI AHMED ALI	91-CAIJ SIDE EDINBURGH EH,10 7HR U.K	LCY	02921055	PLS		OT				PKR					32953.12000		8/7/2003	No Contact
0006	LDA PLAZA LAHORE	PB		1ST KITE FESTIVAL	EMPRESS HOUSE 28 EMPRESS ROAD, LAHORE.	LCY	02921075	PLS		OT				PKR					7368.56000		12/3/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ABDUL HASEEB	84-E, MODEL TOWN, LAHORE	LCY	06000059	CURR		OT				PKR					83.00000		3/25/2003	No Contact
0006	LDA PLAZA LAHORE	PB		AKBAR ALI	HOUSE # 39, BLOCK 3 D-II, GREEN TOWN LAHORE	LCY	06000106	CURR		OT				PKR					79.00000		10/29/2003	No Contact
0006	LDA PLAZA LAHORE	PB		NASRULLAH KHAN MAZARI	421-S,PHASE 11,D,H,A LAHORE CANTT	LCY	06000366	CURR		OT				PKR					76.00000		9/9/2003	No Contact
0006	LDA PLAZA LAHORE	PB		CD-SB MISC.		LCY	01089598	CURR		OT				PKR					80000.00000		8/18/2003	No Contact
0006	LDA PLAZA LAHORE	PB		ITO CIRCULE		LCY				PO	215032	12/11/2001		PKR					75.00000			No Contact
0006	LDA PLAZA LAHORE	PB		COMMISSIONER OF INCOME TAX		LCY				PO	27822	9/30/2003		PKR					3654.00000			No Contact
0006	LDA PLAZA LAHORE	PB		ITO CIRCULE 26 LAHORE		LCY				PO	28169	10/13/2003		PKR					3673.00000			No Contact
0006	LDA PLAZA LAHORE	PB		DIRCETOR GENREAL IHR.		LCY				PO	29398	12/4/2003		PKR					5000.00000			No Contact
0006	LDA PLAZA LAHORE	PB		I-B DIR ADMIN		LCY				DD	446-59	5/22/2003		PKR					2400.00000			No Contact
0006	LDA PLAZA LAHORE	PB		INSTITUTE OF BANKER		LCY				DD	804-115	3/8/2003		PKR					5000.00000			No Contact
0006	LDA PLAZA LAHORE	PB		STATE BANK OF PAKISTAN		LCY				DD	22864-216	3/12/2003		PKR					483.00000			No Contact
0006	LDA PLAZA LAHORE	PB		PUNJAB MERCIAL FACULTY		LCY				DD	4889-60	1/10/2003		PKR					50.00000			No Contact
0006	LDA PLAZA LAHORE	PB		METRO PAK		LCY				PO	11149	12/19/2001		PKR					41472.00000			No Contact
0006	LDA PLAZA LAHORE	PB		ANWAR ALI		LCY				PO	24252	1/5/2003		PKR					85.00000			No Contact
0006	LDA PLAZA LAHORE	PB		SABAR MANZOOR		LCY				PO	24386	5/19/2003		PKR					85.00000			No Contact
0006	LDA PLAZA LAHORE	PB		CAPACITY BUILDING PROGRAM		LCY				PO	24980	6/7/2003		PKR					2000.00000			No Contact
0006	LDA PLAZA LAHORE	PB		TARIQ IMAN		LCY				PO	25191	6/13/2003		PKR					170800.00000			No Contact
0006	LDA PLAZA LAHORE	PB		MOTOR REGISRATION		LCY				PO	26047	7/19/2003		PKR					1500.00000			No Contact
0006	LDA PLAZA LAHORE	PB		SERVICES INTERNATIONAL		LCY				PO	29071	11/17/2003		PKR					75.00000			No Contact
0006	LDA PLAZA LAHORE	PB		SAEED HAMID		LCY				PO	29288	11/24/2003		PKR					350.00000			No Contact
0006	LDA PLAZA LAHORE	PB		AMTUL MAJEED		LCY				PO	29754	12/19/2003		PKR					27208.50000			No Contact
0006	LDA PLAZA LAHORE	PB		Apefet Engineering Company		LCY				PS	13358	1/7/2003		PKR					6475.32000			No Contact
0006	LDA PLAZA LAHORE	PB		Ashfaq Brothers		LCY				PS	13359	1/7/2003		PKR					16145.40000			No Contact
0006	LDA PLAZA LAHORE	PB		Sunshine Engineering		LCY				PS	13360	1/7/2003		PKR					23117.54000			No Contact
0006	LDA PLAZA LAHORE	PB		Arif & Associates		LCY				PS	13631	2/17/2003		PKR					14250.00000			No Contact
0006	LDA PLAZA LAHORE	PB		Mrs Tasneem		LCY				PS	14099	4/19/2003		PKR					3000.00000			No Contact
0006	LDA PLAZA LAHORE	PB		Bismiller		LCY				PS	14202	4/30/2003		PKR					506.00000			No Contact
0006	LDA PLAZA LAHORE	PB		A.R.V. Ind		LCY				PS	14630	7/4/2003		PKR					400.00000			No Contact
0006	LDA PLAZA LAHORE	PB		Panasonic Eng.		LCY				PS	15400	10/30/2003		PKR					4300.00000			No Contact
0006	LDA PLAZA LAHORE	PB		ZAFAR UL RANA	P.E.C.H BR KHI	LCY				DD	24-05	4/18/2003		PKR					50000.00000			No Contact
0006	LDA PLAZA LAHORE	PB		M/s General Traders (pvt) ltd.	DCO5/Printing Press Mughalpure Pakistan Railway Lahore.	LCY				CDR	24923	5/14/2003		PKR					915.00000			No Contact
0006	LDA PLAZA LAHORE	PB		M/s General Traders (pvt) ltd.	District Co- Ordinator Officer Mandi Bahuddin	LCY				CDR	24984	3/6/2003		PKR					6000.00000			No Contact
0006	LDA PLAZA LAHORE	PB		Famec International Lahore	Member (WTO) Cell Lahore	LCY				CDR	25000	6/9/2003		PKR					2390.00000			No Contact
0006	LDA PLAZA LAHORE	PB		M/s General Traders (pvt) ltd.	Project Director / AVLB P.R. W/ Shops Mughalpura	LCY				CDR	25086	6/19/2003		PKR					6600.00000			No Contact
0006	LDA PLAZA LAHORE	PB		Famec International Lahore	Member (WTO) Cell Lahore	LCY				CDR	25089	6/21/2003		PKR					2390.00000			No Contact
0006	LDA PLAZA LAHORE	PB		Famec International Lahore	Principal Pakistan School of Fashion	LCY				CDR	25157	8/2/2003		PKR					7500.00000			No Contact
0006	LDA PLAZA LAHORE	PB		M/s General Traders (pvt) ltd.	Director Admin & Finance University of Education	LCY				CDR	25163	8/4/2003		PKR					4500.00000			No Contact
0070	Jhelum Branch	PB	343013520322 9	JAFFAR HUSSAIN	AL BILAL RESTAURANT, GT ROAD, JHELUM CANTT	LCY	01000023	CURR		OT				PKR					2714.50000		10/9/2003	No Contact
0070	Jhelum Branch	PB	3730239668463	SAEED AHMAD JANJUA	BLOCK-44, SEA VIEW APARTMENT DHA PHASE VC (EXTN) DHA KARACHI 0300-8275082	LCY	01000071	CURR		OT				PKR					2000.00000		12/12/2003	No Contact
0070	Jhelum Branch	PB	3730125647862	MOHABAT ALI KHAN	VILLAGE NAI ABBADI PAKHWAL P.O P.O TAWAKAL PUR PAKHWAL TEHSIL AND DISTT JHELUM	LCY	01000205	CURR		OT				PKR					3372.00000		7/28/2003	No Contact
0070	Jhelum Branch	PB	3730123854865	MAZHAR HUSSAIN RASUL	MOHALLAH CHAUDHRIAN JADA JHELUM	LCY	01000256	CURR		OT				PKR					45950.00000		4/28/2003	No Contact
0070	Jhelum Branch	PB	9150901029054	NASREEN NASEEM	HCA-11/3, BILAL TOWN JHELUM	LCY	01000269	CURR		OT				PKR					414.50000		5/2/2003	No Contact
0070	Jhelum Branch	PB	3020326559426	SAJID AMIN	HOUSE NO:164 NEAR MARKAZI JAMIA MASJID JADA JHELUM	LCY	01000379	CURR		OT				PKR					243950.00000		7/9/2003	No Contact
0070	Jhelum Branch	PB	3420281769501	BASHIR AHMED	#06, I.J COLONY KHARIAN CANTT.	LCY	01000386	CURR		OT				PKR					2875.00000		8/12/2003	No Contact
0070	Jhelum Branch	PB	3730311608229	ABDUL GHAFOOR	VILLAGE & P.O RAITLI TEH. SOHAWA DISTT. JHELUM	LCY	01000416	CURR		OT				PKR					950.00000		12/5/2003	No Contact
0070	Jhelum Branch	PB	3730110419991	SYED ANWAR UL HAQ	# B III 5D ST # 5 DHOK ABDULLAH JHELUM.	LCY	01000461	CURR		OT				PKR					1664.50000		11/12/2003	No Contact
0070	Jhelum Branch	PB	3420204175633	ZULFIQAR AHMED	CH MUHAMMAD KHAN CHAKSAR LALAMUSA TEH KHARIAN DISTT GUJRAT.	LCY	01000478	CURR		OT				PKR					2970.50000		9/29/2003	No Contact
0070	Jhelum Branch	PB	6110118042379	COL LIAQUAT ALI TANVEER TAHIRA	HOUE # 152 A ST 37 F-10/1 ISLAMABAD	LCY	01000652	CURR		OT				PKR					100.00000		12/15/2003	No Contact
0070	Jhelum Branch	PB	2858556651023	QAMAR ZAMAN	#113 SECTOR E-5 MIR-PUR AJK	UFZ	01870003	CURR		OT				GBP					55.58000		4/17/2003	No Contact
0070	Jhelum Branch	PB	3730122633154	FAREEHA MAHMOOD	D#812, BILAL TOWN, JHELUM	LCY	02000008	PLS		OT				PKR					97.77000		10/25/2003	No Contact
0070	Jhelum Branch	PB	3730198020817	GHULAM NABI	HOUSE NO. B XII 2R 26A/A OPPOSITE COMPANY BAGH CIVIL LINES, JHELUM	LCY	02000017	PLS		OT				PKR					36.08000		9/23/2003	No Contact
0070	Jhelum Branch	PB	3730163092810	AYSHA ARIF (ZARQA AMBREEN GUARDIAN) (minor)	HOUSE NO. G-405 A MACHINE MOHALLAH NO.2 JHELUM	LCY	02000039	PLS		OT				PKR					3963.39000		5/3/2003	No Contact
0070	Jhelum Branch	PB	3730122243209	SYED AHMAD HASSAN & AMIR-UL- HASSAN	SAID HUSSAIN P.O TEHSIL AND DISTT JHELUM	LCY	02000060	PLS		OT				PKR					0.52000		11/19/2003	No Contact
0070	Jhelum Branch	PB	3730163476971	SARDAR NIAZ ADALAT & MUHAMMAD ASGHAR	KOCHA SARDAR KAEM DIN, MOHALLAH SOUTH,VILLAGE AND P.O BOX KALAGUJRAN, JHELUM	LCY	02000069	PLS		OT				PKR					1581.11000		5/13/2003	No Contact
0070	Jhelum Branch	PB	3740507784943	NAEER NAZIR QURESHI	RAILWAY QUATER NO.75-B JHELUM	LCY	02000080	PLS		OT				PKR					4.06000		9/29/2003	No Contact
0070	Jhelum Branch	PB	3730121860285	SARMAD WASEEM DAR	HOUSE NO. C-913 BILAL TOWN JHELUM	LCY	02000082	PLS		OT				PKR					60.31000		11/13/2003	No Contact
0070	Jhelum Branch	PB	3730138876892	MARYAM SHAHID	G -25 MODEL COLONY JHELUM	LCY	02000084	PLS		OT				PKR					434.53000		2/18/2003	No Contact
0070	Jhelum Branch	PB	3440284393209	BASHIR AHMED NASIR (DOR Jhelum)	HIGHWAY DIVISION JHELUM	LCY	02000093	PLS		OT				PKR					543.83000		6/9/2003	No Contact
0070	Jhelum Branch	PB	3730126489565	MUBASHAR MALIK	14 CIVIL LINES JINNAH COLONY JHELUM	LCY	02000098	PLS		OT				PKR					1458.44000		5/21/2003	No Contact
0070	Jhelum Branch	PB	3520249699423	MUDASSAR HUSSAIN	11 DEV SAMAJ ROAD SUNNAT NAGAR LAHORE	LCY	02000126	PLS		OT				PKR					10476.80000		10/29/2003	No Contact
0070	Jhelum Branch	PB	2707118336811	SHEIKH AHMER RASHID	ALLIANCE TEXTILE MILLS LIMITED G.T. ROAD JHELUM	LCY	02000137	PLS		OT				PKR					206.08000		7/14/2003	No Contact
0070	Jhelum Branch	PB	3730177532275	KHALID MAHMOOD KHAN	LIAQAT HOUSE, PROFESSOR COLONY JHELUM	LCY	02000141	PLS		OT				PKR					0.53000		10/21/2003	No Contact
0070	Jhelum Branch	PB	3730123614721	KHALID MAHMOOD	NEAR GOVT PRIMARY SCHOOL HOUSE NO B-5-2R-32 GALI NO 35 MACHINE MOHALLAH NO 3 JHELUM	LCY	02000146	PLS		OT				PKR					1.32000		7/18/2003	No Contact
0070	Jhelum Branch	PB	3420317813813	HASSAN RIAZ	NIZAMABAD RAJAR BUILEE GHAR SARA-E-ALAMGIR DISTT GUJRAT	LCY	02000149	PLS		OT				PKR					150.43000		7/10/2003	No Contact
0070	Jhelum Branch	PB	3730273142297	MUHAMMAD NAZIR	VILLAGE AND POST OFFICE"WAGG" PIND DADAN KHAN TEHSIL AND DISTT JHELUM	LCY	02000209	PLS		OT				PKR					538.53000		7/8/2003	No Contact
0070	Jhelum Branch	PB	3730311184421	MUKHTAR AHMED	JANOT, P.O BADA GAWAH TEH. SOHAWA DISTT. JHELUM	LCY	02000241	PLS		OT				PKR					652.28000		5/9/2003	No Contact
0070	Jhelum Branch	PB	3740554376627	TAHIR WASEEM	#356 MUGHAL STREET, MACHINE MOHALLAH #03 JHELUM	LCY	02000247	PLS		OT				PKR					1954.72000		12/5/2003	No Contact
0070	Jhelum Branch	PB	3730170852302	MARIA GHULAM NABI	#B-12-2R-26 A/1 NEAR COMPANY BAGH JHELUM	LCY	02000252	PLS		OT				PKR					73.33000		5/16/2003	No Contact
0070	Jhelum Branch	PB	3730123098545	IRFAN FEROZE	#48-B BILAL TOWN JHELUM	LCY	02000253	PLS		OT				PKR					220.08000		5/16/2003	No Contact
0070	Jhelum Branch	PB	3440208240755	ARSHAD MEHMOOD	C/O RESIDENCE OF CHIEF OFFICER OLD G.T ROAD JADA JHELUM	LCY	02000257	PLS		OT				PKR					146.77000		5/22/2003	No Contact
0070	Jhelum Branch	PB	3730116785787	RAJA HASSAN KAMAL KHAN	#89, KAZIM KAMAL ROAD JHELUM CANTT.	LCY	02000260	PLS		OT				PKR					512.97000		10/25/2003	No Contact
0070	Jhelum Branch	PB	3730102801492	SAIRA RASHEED DAR	KASHMIR HOUSE 16-A CIVIL LINES HELUM.	LCY	02000265	PLS		OT				PKR					102.95000		8/8/2003	No Contact
0070	Jhelum Branch	PB		ALLAHDITA	NAYEE ABADI PAKHWAL P.O TAWAKAL PUR PAKHWAL JHELUM	LCY	02000267	PLS		OT				PKR					7114.13000		6/11/2003	No Contact
0070	Jhelum Branch	PB	3730109499423	ASAD FIAZ JAFFARI	#BXV-1240 MOHALLAH MAGHRABI STREET DARZIAN KALA GUJRAN TEH. & DISTT. JHELUM	LCY	02000298	PLS		OT				PKR					335.63000		7/18/2003	No Contact
0070	Jhelum Branch	PB	3420255325315	MAJOR SYED AFZAL HAIDER SHAH	HEAD QUARTERS ARTILLERY 23 DIVISION JHELUM CANTONMENT.	LCY	02000334	PLS		OT				PKR					648.48000		10/2/2003	No Contact
0070	Jhelum Branch	PB	3730135668965	BARKAT BIBI HUSSAIN	NAI ABADI PAKHWAL P.O TAWAKAL-PUR PAKHWAL TEH. & DISTT. JHELUM	LCY	02000335	PLS		OT				PKR					35734.24000		9/15/2003	No Contact
0070	Jhelum Branch	PB	3730126799245	FARHAN AKHTAR	# C - 260 SHUMALI MOHALLAH JHELUM.	LCY	02000345	PLS		OT				PKR					3386.37000		10/24/2003	No Contact
0070	Jhelum Branch	PB	3730125647862	MOHABAT ALI KHAN	VILLAGE NAI ABBADI PAKHWAL P.O P.O TAWAKAL PUR PAKHWAL TEHSIL AND DISTT JHELUM	UFZ	02500014	PLS		OT				USD					164.97000		2/25/2003	No Contact
0070	Jhelum Branch	PB	3730164817196	SHAHIDA PARVEEN AFRIDI	CHACK AKKA P.O TEH/DISTT JHELUM	UFZ	02500035	PLS		OT				USD					12.19000		11/22/2003	No Contact
0070	Jhelum Branch	PB	3730168778315	NAVEED-UR-REHMAN	# D-395 BILAL TOWN JEHLUM	UFZ	02500039	PLS		OT				USD					99.86000		12/30/2003	No Contact
0070	Jhelum Branch	PB	6110132567894	ASIF AMANN	HOUSE NO.B-III-168 KUCHA NAWAB DIN JHELUM	UFZ	02700011	PLS		OT				GBP					117.65000		1/10/2003	No Contact
0070	Jhelum Branch	PB	3730156987564	ROZINA SADIQ	HOUSE NO. BV 64-B KARAMAT ALI STREET NIA MOHALLAH JHELUM	UFZ	02700013	PLS		OT				GBP					94.10000		4/26/2003	No Contact
0070	Jhelum Branch	PB	3730101480839	ZAHEER IQBAL & KHALIDA KHANAM IQBAL	HOUSE NO. B-II-168 STREET NAWAB DIN MACHINE MOHALLAH NO.3 JHELUM	UFZ	02700014	PLS		OT				GBP					117.58000		1/21/2003	No Contact
0070	Jhelum Branch	PB	3730125647862	MOHABAT ALI KHAN	VILLAGE NAI ABBADI PAKHWAL P.O P.O TAWAKAL PUR PAKHWAL TEHSIL AND DISTT JHELUM	UFZ	02700020	PLS		OT				GBP					235.45000		3/5/2003	No Contact
0070	Jhelum Branch	PB	3730129375175	RAJA MUHAMMAD AYUB	RAJA HOUSE SHUMALI MOHALLAH JHELUM	UFZ	02700029	PLS		OT				GBP					17.12000		6/11/2003	No Contact
0070	Jhelum Branch	PB	3730123311011	MUHAMMAD ILYAS	#D/77 BAGH MOHALLAH JHELUM	UFZ	02700032	PLS		OT				GBP					52.84000		5/23/2003	No Contact
0070	Jhelum Branch	PB	3420312912555	MAJID HUSSAIN & HUMA MAQBOOL	# J - 367 TOYA MOHALLAH JHELUM.	UFZ	02700044	PLS		OT				GBP					136.41000		10/29/2003	No Contact
0070	Jhelum Branch	PB	3730167257661	ZAFAR IQBAL KHAN	VILLAGE "BAGGA" P.O KHAS TEH/DISTT JHELUM	UFZ	02700061	PLS		OT				GBP					114.99000		12/20/2003	No Contact
0070	Jhelum Branch	PB		AFZAL MAHMOOD RANA	D#812, BILAL TOWN JHELUM	LCY	02900021	PLS		OT				PKR					262.44000		4/12/2003	No Contact
0070	Jhelum Branch	PB	3730148183026	MRS. MUKHTAR KHURSHID	HOUSE NO. 221, WEST COLONY,JHELUM CANTT	LCY	02900073	PLS		OT				PKR					552.84000		8/7/2003	No Contact
0070	Jhelum Branch	PB		MAJOR EHSAN AKMAL	177, BRIDGE BATALLION ENGR. JHELUM CANTT	LCY	02900082	PLS		OT				PKR					422.90000		5/22/2003	No Contact
0070	Jhelum Branch	PB	3730193534869	MAQSOOD AHMED & MUHAMMAD ABU BAKAR	VILLAGE AND P.O JANDILA TEHSIL AND DISTT JHELUM	LCY	02900096	PLS		OT				PKR					386.35000		9/19/2003	No Contact
0070	Jhelum Branch	PB	3730122322975	SHAFQAT ULLAH KHAN	NAUGARAN DAKHANA KHASS DISTT AND TEHSIL JHELUM	LCY	02900097	PLS		OT				PKR					115.29000		7/8/2003	No Contact
0070	Jhelum Branch	PB	3730122779399	MOHAMMAD SADDIQUE	VILLAGE RATWAL, DAKHANA KALA DEV TEHSIL AND DISTT JHELUM	LCY	02900098	PLS		OT				PKR					1400.94000		6/12/2003	No Contact
0070	Jhelum Branch	PB	3730152698745	MIRZA GHULAM MUSTAFA QAISER	BIX-7/S/1, OMER MARKET TOYA MOHALLAH JHELUM	LCY	02900108	PLS		OT				PKR					1656.77000		1/29/2003	No Contact
0070	Jhelum Branch	PB	3730150533175	MALIK ATTA ULLAH	BALOCHEE KHANA EHSAN ROAD KALA GUJRAN JHELUM	LCY	02900110	PLS		OT				PKR					928.07000		8/2/2003	No Contact
0070	Jhelum Branch	PB	3730123690961	SHEIKH KAMRAN RAUF	HOUSE NO.B.X.8.S.10 MOHALLAH MISTRIAN JHELUM	LCY	02900113	PLS		OT				PKR					824.13000		3/3/2003	No Contact
0070	Jhelum Branch	PB	3730164936641	SHEIKH NASIR MEHMOOD & SHEIKH ARSHAD	# 24 LALAZAR COLONY JHELUM.	LCY	02900188	PLS		OT				PKR					10814.52000		11/4/2003	No Contact
23	Korangi Industrial Area Branch, Karachi	SD		EXECUTIVE ENGINEERING RBO DIVISION		LCY				PO	5082	7/15/2003		PKR					2000.00000			No Contact
23	Korangi Industrial Area Branch, Karachi	SD		CHIEF ACCOUNTANT KESC LTD		LCY				PO	5296	8/2/2003		PKR					5000.00000			No Contact
23	Korangi Industrial Area Branch, Karachi	SD		K.E.S.C LTD		LCY				PO	5297	8/2/2003		PKR					5000.00000			No Contact
23	Korangi Industrial Area Branch, Karachi	SD		SECRETERY EDUCATION SIND		LCY				PO	5578	8/27/2003		PKR					100.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
23	Korangi Industrial Area Branch, Karachi	SD		PAKISTAN STEEL MILLS		LCY				PO	6313	10/27/2003		PKR					300.00000			No Contact
23	Korangi Industrial Area Branch, Karachi	SD		PAKISTAN STATE OIL		LCY				PO	6451	11/10/2003		PKR					14868.00000			No Contact
0034	Abdali Road Branch, Multan	PB		NAUMAN KABIR HASMI	n	UFZ	02875024	PLS		OT				EUR					1.21000		3/10/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630204900251	MUHAMMAD ABBAS	29-A SABZAZAR COLONY, NEEL KOT BOSAN ROAD, MULTAN.	UFZ	02875109	PLS		OT				EUR					108.06000		5/3/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630279883019	NAEEM UD DIN AHMAD	H#2,ST#4-B, ASHRAF COLONY, MASOOM SHAH ROAD, MULTAN.	UFZ	02875114	PLS		OT				EUR					49.35000		10/18/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MIRZA MUHAMMAD UMAR BAIG	4/A , GULGASHT COLONY, MULTAN.	UFZ	02875115	PLS		OT				EUR					109.11000		11/17/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SAIMA ZAITOON AHMED	UK P#016947931 1-D, MALL ROAD MULTAN CANTT	UFZ	02870109	PLS		OT				GBP					17.97000		9/23/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630260244515	NAVEED MUSTAFA AWAISI	H#1564/9M, GUNJ BAZAR, KUTCHARY ROAD,NEAR DOCTOR SHAHWAR CLINIC, MULTAN.	UFZ	02870289	PLS		OT				GBP					54.54000		1/22/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630204610069	MUHAMMAD MUNIR KHARAL	H#2 , ST#8, BLOCK Z , NEW MULTAN.	UFZ	02870314	PLS		OT				GBP					21.17000		12/8/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630204823631	FAWAD AHMED	MUNIR LODGE, H#9 , AURANGZEB ROAD, O/S DEHLIGATE, MULTAN.	UFZ	02870381	PLS		OT				GBP					0.01000		8/26/2003	No Contact
0034	Abdali Road Branch, Multan	PB	2319118723411	UNITED IMPEX INTERNATIONAL	262-B, GULGASHT COLONY BOSAN ROAD, MULTAN	LCY	01001208	CURR		OT				PKR					1993.90000		5/20/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3294900554411	KHALID IQBAL RAHDHAWA	10/16-H, GULBERG-III, LAHORE.	LCY	01002572	CURR		OT				PKR					419.50000		7/2/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3359042926011	DORAAN KHAN	HAJI HABIB ULLAH CLOTH HOUSE WHOLE SALE CLOTH MARKET ANDHI KHOI MULTAN	LCY	01007099	CURR		OT				PKR					11000.00000		1/4/2003	No Contact
0034	Abdali Road Branch, Multan	PB	24193331993	JAVED IQBAL	House#1, Rana Street, New North Gulgasht, Multan.	LCY	01008181	CURR		OT				PKR					786.50000		12/16/2003	No Contact
0034	Abdali Road Branch, Multan	PB	24474520867	SOHAIL AZAM	28-A, Officers Colony #2, Madina Town, Faisalabad.	LCY	01009397	CURR		OT				PKR					10000.00000		3/8/2003	No Contact
0034	Abdali Road Branch, Multan	PB	324031646865	RAO IQBAL AKHTAR	House#1987-RH, St Bibi Jhanday Wali, Hamayoon Road, Multan.	LCY	01010367	CURR		OT				PKR					18419.00000		7/15/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3520279154136	AUTO INTERNATIONAL	303-304 AL NOOR CHAMBERS, PREEDY STREET , KARACHI.	LCY	01013196	CURR		OT				PKR					3319.50000		5/2/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3520129731761	M/S FRIENDS ENGINEERING	42-D OFFICERS COLONY,GHAZI ROAD, LAHORE.	LCY	01013206	CURR		OT				PKR					1151.50000		5/22/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630245479072	BILQIS FATIMA	H#28/2, OFFICER`S COLONY,USMANABAD,MULTAN.	LCY	01013236	CURR		OT				PKR					21300.00000		11/7/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3230270798403	SADDAR - UD- DIN	WARD#9, FAISAL STREET JOTI MUZAFARGARH	LCY	01013378	CURR		OT				PKR					4680.00000		6/23/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630231576450	NASEEM FATIMA	HOUSE# 1732-A/10 QADEER ABAD MULTAN	LCY	01013380	CURR		OT				PKR					11394.00000		8/28/2003	No Contact
0034	Abdali Road Branch, Multan	PB	32293156712	ASMAT ULLAH KHAN	.	LCY	02001084	PLS		OT				PKR					602930.25000		1/6/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3187741375312	SYED ZAEEM ABBAS BUKHARI	8/A, GULISTAN COLONY QASWAR GARDEZI ROAD MULTAN	LCY	02003462	PLS		OT				PKR					12083.92000		12/27/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3306103382211	MUHAMMAD SALEEM	756-E, SHAH RUKN-E-ALAM COLONY MULTAN	LCY	02004667	PLS		OT				PKR					2235.72000		7/8/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3630204262972	KOKAB RAFIQUE	H#2347, MOHALLA SULTANI, OPP: POLICE STATION, BOHAR GATE, MULTAN.	LCY	02008150	PLS		OT				PKR					780.46000		7/4/2003	No Contact
0034	Abdali Road Branch, Multan	PB	3610381276751	QAMAR UL ZAMAN KHAN SIAL	H#2 , ST# 2, SABZAZAR COLONY, MULTAN.	LCY	02008208	PLS		OT				PKR					1238.46000		10/27/2003	No Contact
0034	Abdali Road Branch, Multan	PB	32675793275	GHULAM SHABIR	QADIRPUR CHANA, P.O.RANAWAN , TEHSIL KHARPAKA, DISTT: LODHARAN.	LCY	02901492	PLS		OT				PKR					550.28000		9/12/2003	No Contact
0034	Abdali Road Branch, Multan	PB		ABDUL RAUF	HOUSE NO. 44-B GULGASHT COLONY MULTAN	LCY	02902244	PLS		OT				PKR					10136.24000		6/17/2003	No Contact
0034	Abdali Road Branch, Multan	PB		AAMNA FAISAL/ANUM FAISAL/(M) FAISAL HAMEED (G)	1-D MALL ROAD, MULTAN CANTT.	LCY	02904177	PLS		OT				PKR					2499.29000		8/30/2003	No Contact
0034	Abdali Road Branch, Multan	PB		KHURSHEED AHMED	C/O AHMED HASSAN TEXTILE MILLS LTD,46-HASSAN PARWANA COLONY MULTAN..	LCY	05000136	PLS		OT				PKR					3.26000		1/7/2003	No Contact
0034	Abdali Road Branch, Multan	PB		KIA ABDALI MOTORS.	NEAR GUILD HOTEL DERA ADDA MULTAN.	LCY	05000352	PLS		OT				PKR					0.11000		1/15/2003	No Contact
0034	Abdali Road Branch, Multan	PB		FARKHANDA NAZIR-SHAHIDA NAZIR	HOUSE NO. 2510/2A BAIT UL FAROOQ NEW ABDALI ROAD ABIK ROAD, MULTAN	LCY	05000385	PLS		OT				PKR					378.98000		3/4/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MUHAMMAD SABIR	HOUSE NO. 1575 NEAR ANWAR UL ULOOM QADIRABAD MULTAN	LCY	05000409	PLS		OT				PKR					13407.33000		3/1/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SYED SHAHBAZ HASSAN	A-42/1, NISAR ROAD, LAHORE CANTT.	LCY	05000523	PLS		OT				PKR					3424.75000		7/18/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SHAHER BANO GARDEZI	HOUSE NO. 58-B, ABDALI ROAD, MULTAN	LCY	05000567	PLS		OT				PKR					62.18000		7/21/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MALIK RAFI SULTAN	HOUSE NO. 549/7-H MUHALLAH PIR QAZI JALAL INSIDE PAK GATE MULTAN	LCY	05000716	PLS		OT				PKR					415.39000		2/17/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SAJID HUSSAIN	63, ABDALI ROAD, MULTAN	LCY	05000761	PLS		OT				PKR					26.39000		4/21/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MOHAMMAD SHAFI	547/D, Shah Rukn-e-Alam Colony, Multan.	UFZ	01800410	CURR		OT				USD					63.37000		12/10/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MALIK KHADIM HUSSAIN	HOUSE# 10,ST-H BLOCK 'X' DG KHAN	UFZ	01800476	CURR		OT				USD					91.18000		10/27/2003	No Contact
0034	Abdali Road Branch, Multan	PB		JAMIL AFZAL	H# 3760 ST# 1 ward # 20 ashraf colony NEW MULTAN	UFZ	01800534	CURR		OT				USD					7.37000		2/4/2003	No Contact
0034	Abdali Road Branch, Multan	PB		CONFUCIUS IMAM QAISRANI	H#26 ,BAHAWALPUR RD, MULTAN CANTT.	UFZ	01800567	CURR		OT				USD					1.71000		4/3/2003	No Contact
0034	Abdali Road Branch, Multan	PB		ATIF QAYYUM TOOR	4/1 MALOOK SHAH ROAD, BILAL COLONY, BAHAWALPUR.	UFZ	01800589	CURR		OT				USD					7.37000		7/4/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MALIK ASGHAR NAEEM	H#93, BLOCK-V, D.G.KHAN.	UFZ	01800841	CURR		OT				USD					14.37000		12/20/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MAZHAR HUSSAIN GILLANI	.	UFZ	02800230	PLS		OT				USD					2.51000		10/21/2003	No Contact
0034	Abdali Road Branch, Multan	PB		JAFAR MOHSEN/NEGHAT S. JAFAR	411-TURQUOISE DRIVE HERCULES CA 94547, U.S.A.	UFZ	02800649	PLS		OT				USD					6.15000		5/22/2003	No Contact
0034	Abdali Road Branch, Multan	PB		JAFAR MOHSIN/NEGHAT S.JAFFAR	411-TURQUOISE DRIVE HERCULES CA 94547 U.S.A.	UFZ	02800650	PLS		OT				USD					3.40000		5/22/2003	No Contact
0034	Abdali Road Branch, Multan	PB		ABDUL MAJEED	JET TRAVELS (PVT) LIMITED 59/C/4, L.M.Q. ROAD CHUNGI NO. 07 MULTAN	UFZ	02800752	PLS		OT				USD					158.57000		9/1/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MUHAMMAD FAROOQ SIDDIDUI	MUHALLAH KHAWAJAGAN, WARD NO. 17, TEHSIL JALALPUR DISTRICT MULTAN	UFZ	02800774	PLS		OT				USD					12.67000		10/10/2003	No Contact
0034	Abdali Road Branch, Multan	PB		NISAR AHMED HASHMI	HOUSE NO. 2132/6-M CIRCULAR ROAD MUHALLAH AGHA PURA MULTAN	UFZ	02800876	PLS		OT				USD					104.82000		3/22/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SAIMA ZAITOON AHMED	UK P#016947931 1-D MALL ROAD MULTAN CANTT	UFZ	02800898	PLS		OT				USD					53.89000		8/27/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MUHAMMAD ABID GILANI	AL MAHD MONEY CHANGER QUAID E AZAM SHOPPING CENTRE MULTAN CANTT	UFZ	02800978	PLS		OT				USD					2.40000		10/21/2003	No Contact
0034	Abdali Road Branch, Multan	PB		DR.SYED MUJTABA ALI	430/4 STREET # 1 SURAL MIANI ROAD MULTAN	UFZ	02801082	PLS		OT				USD					8.84000		9/27/2003	No Contact
0034	Abdali Road Branch, Multan	PB		ADNAN AJMAL	430/4 STREET # 1 SURAJ MIANI ROAD MULTAN	UFZ	02801093	PLS		OT				USD					16.59000		4/17/2003	No Contact
0034	Abdali Road Branch, Multan	PB		ZAHIDA NOOR AMIR	20-D, Tipu Sultan Road, Multan Cantt.	UFZ	02801219	PLS		OT				USD					69.51000		3/12/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MUHAMMAD RIAZ	Sadia House, Moaza Kayan Pur, Old Shujabad Road, Multan.	UFZ	02801220	PLS		OT				USD					4.96000		1/22/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SHEIKH FAYYAZ SOHAIL	House#107, Waliyatabad #2, Vehari Road, Multan.	UFZ	02801275	PLS		OT				USD					16.39000		10/24/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SYED HASSAN DANISH NAQVI	House#39813/xx, Bukhari Street, Masoom Shah Road, Multan.	UFZ	02801388	PLS		OT				USD					45.65000		10/2/2003	No Contact
0034	Abdali Road Branch, Multan	PB		LIAQAT ALI	P.O GHAZI PUR TEH. JALAL PUR PIR WALA VILLAGE MANIK WALI DISST MULTAN	UFZ	02801413	PLS		OT				USD					106.57000		1/2/2003	No Contact
0034	Abdali Road Branch, Multan	PB		SADIA GHIAS	51-B, QASIM ROAD MULTAN CANTT.	UFZ	02801446	PLS		OT				USD					2204.71000		2/7/2003	No Contact
0034	Abdali Road Branch, Multan	PB		FARHAT HUSSAIN SYED	146-A, GARDEN TOWN SHER SHAH ROAD, MULTAN CANTT.	UFZ	02801548	PLS		OT				USD					6.47000		4/23/2003	No Contact
0034	Abdali Road Branch, Multan	PB		MIAN KHALID AHMED GURMANI	THATTA GURMANI , MUZAFFARGARH.	UFZ	02801640	PLS		OT				USD					36.28000		11/24/2003	No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	A100030428	10/13/2003		PKR					1000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	A100030429	10/13/2003		PKR					1000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300189977	12/26/2002		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300189979	12/26/2002		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300189989	12/26/2002		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300342138	10/20/2003		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300342139	10/20/2003		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300342723	10/23/2003		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300367338	4/12/2003		PKR					10000.00000			No Contact
0085	Bahawalpur Branch	PB				LCY				RTC	C300367339	4/12/2003		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	8200023635	10/14/2002		PKR					5000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	8200036376	10/13/2003		PKR					5000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	8200036377	10/13/2003		PKR					5000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	8200036378	10/13/2003		PKR					5000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	8200036379	10/13/2003		PKR					5000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070020	8/29/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070094	2/9/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070419	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070420	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070421	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070422	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070423	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070424	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070425	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070426	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070427	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070428	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070429	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070430	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070431	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070432	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070433	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070434	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070435	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070436	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070437	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070438	9/21/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070700	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070701	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070702	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070703	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070704	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070705	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070706	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070707	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070708	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070709	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070710	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070711	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070712	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070713	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070714	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070715	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070716	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070717	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070718	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070719	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070720	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070721	10/14/2002		PKR					10000.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070722	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070723	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070724	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070725	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070726	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070727	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070728	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070729	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300070730	10/14/2002		PKR					10000.00000			No Contact
0075	Dera Ghazi Khan branch	PB				LCY				RTC	C300272896	7/15/2003		PKR					10000.00000			No Contact
0036	Faisalabad Branch	PB		ABDUL HAMID	385-B,RAJA CHOWK,PEOPLES COLONY,FSD	LCY				RTC	A100006929	5/29/2002		PKR					1000.00000			No Contact
0036	Faisalabad Branch	PB		ABDUL HAMID	385-B,RAJA CHOWK,PEOPLES COLONY,FSD	LCY				RTC	A100006930	5/29/2002		PKR					1000.00000			No Contact
0053	Gujranwala Branch	PB				LCY				RTC	C300103491	2/12/2002		PKR					10000.00000			No Contact
0053	Gujranwala Branch	PB				LCY				RTC	C300258337	4/30/2003		PKR					10000.00000			No Contact
0053	Gujranwala Branch	PB				LCY				RTC	C300258339	4/30/2003		PKR					10000.00000			No Contact
0028	Gulbarg Branch	PB		Muhammad Faisal Usmani		LCY				RTC	C300003196	6/26/2003		PKR					10000.00000			No Contact
0045	Hyderabad Branch	SD		Najamuddin		LCY				RTC	C300014362	3/6/2002		PKR					10000.00000			No Contact
0045	Hyderabad Branch	SD		Najamuddin		LCY				RTC	C300014363	3/6/2002		PKR					10000.00000			No Contact
0045	Hyderabad Branch	SD		Najamuddin		LCY				RTC	C300014364	3/6/2002		PKR					10000.00000			No Contact
0045	Hyderabad Branch	SD		M Ismail		LCY				RTC	C300078045	9/16/2002		PKR					10000.00000			No Contact
0045	Hyderabad Branch	SD		M Ismail		LCY				RTC	C300078046	9/16/2002		PKR					10000.00000			No Contact
0026	Jodia Bazar Br.	SD				LCY				RTC	A100000834	9/9/2003		PKR					1000.00000			No Contact
0026	Jodia Bazar Br.	SD				LCY				RTC	A100000838	9/9/2003		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000001	8/13/2001		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000002	8/13/2001		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000003	8/13/2001		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000026	6/11/2001		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000130	4/6/2002		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000131	4/6/2002		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	A100000142	7/27/2002		PKR					1000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	B200000002	1/8/2001		PKR					5000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	B200000003	1/8/2001		PKR					5000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	B200000101	8/13/2001		PKR					5000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	B200000102	8/13/2001		PKR					5000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	B200000103	8/13/2001		PKR					5000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	C300000002	8/13/2001		PKR					10000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	C300000003	8/13/2001		PKR					10000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	C300000004	8/13/2001		PKR					10000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	C300137141	6/11/2002		PKR					10000.00000			No Contact
0005	Karachi Main Branch	SD				LCY				RTC	C300137142	6/11/2002		PKR					10000.00000			No Contact
0067	Mardan Branch	KPK		Hizbur Rehman	Bank Road, Mardan	LCY				RTC	A100012325	11/23/2002		PKR					1000.00000			No Contact
0067	Mardan Branch	KPK		Hizbur Rehman	Bank Road, Mardan	LCY				RTC	A100012326	11/23/2002		PKR					1000.00000			No Contact
0067	Mardan Branch	KPK		Ibadullah	Bank Road, Mardan	LCY				RTC	B200010154	2/13/2002		PKR					5000.00000			No Contact
0067	Mardan Branch	KPK		Khalid Shah	Shaheen Market, Mardan	LCY				RTC	C300026321	9/7/2002		PKR					10000.00000			No Contact
0067	Mardan Branch	KPK		Farzand Khan	Shaheedan Bazar, Mardan	LCY				RTC	C300055865	9/30/2002		PKR					10000.00000			No Contact
0067	Mardan Branch	KPK		Ejaz Ahmad	Shaheen Market, Mardan	LCY				RTC	C300055888	9/30/2002		PKR					10000.00000			No Contact
0067	Mardan Branch	KPK		Muhammad Imran	Shaheen Market, Mardan	LCY				RTC	C300110455	10/15/2002		PKR					10000.00000			No Contact
0034	Multan Branch	PB				LCY				RTC	B200015588	12/19/2003		PKR					5000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100011599	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100011600	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016001	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016002	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016003	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016004	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016005	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016006	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016007	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016008	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016009	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016010	7/24/2002		PKR					1000.00000			No Contact
0018	Paper Market Branch	SD				LCY				RTC	A100016011	7/24/2002		PKR					1000.00000			No Contact
0060	Quetta Branch	BL				LCY				RTC	B200023092	9/18/2003		PKR					5000.00000			No Contact
0060	Quetta Branch	BL				LCY				RTC	C300017759	3/6/2002		PKR					10000.00000			No Contact
0072	Rahim Yar Khan Br.	PB				LCY				RTC	A100029306	8/27/2003		PKR					1000.00000			No Contact
0072	Rahim Yar Khan Br.	PB				LCY				RTC	A100029307	8/27/2003		PKR					1000.00000			No Contact
0072	Rahim Yar Khan Br.	PB				LCY				RTC	A100029308	8/27/2003		PKR					1000.00000			No Contact
0072	Rahim Yar Khan Br.	PB				LCY				RTC	A100029309	8/27/2003		PKR					1000.00000			No Contact
0077	Sahiwal	PB				LCY				RTC	B200009504	9/1/2002		PKR					5000.00000			No Contact
0077	Sahiwal	PB				LCY				RTC	C300033601	7/19/2002		PKR					10000.00000			No Contact
0043	Sargodha Branch	PB		M.ARSHAD	Al Rehman Millat Bazar Sargodha	LCY				RTC	B200039126	8/13/2003		PKR					5000.00000			No Contact
0008	Satelite Town Branch	PB				LCY				RTC	C300014634	10/15/2002		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	A100026574	8/21/2003		PKR					1000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	A100026575	8/21/2003		PKR					1000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	A100026576	8/21/2003		PKR					1000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	A100026577	8/21/2003		PKR					1000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	A100026578	8/21/2003		PKR					1000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200029366	4/19/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200029367	4/19/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200029847	12/6/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200029848	12/6/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200029849	12/6/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200030286	7/22/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	B200030287	7/22/2003		PKR					5000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300093235	10/19/2002		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300182391	9/1/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300182870	1/13/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300184563	1/21/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300186500	1/31/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300186501	1/31/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300186502	1/31/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300186503	1/31/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300267423	10/7/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300267424	10/7/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281795	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281796	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281797	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281798	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281799	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281800	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281801	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281802	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281803	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300281804	5/8/2003		PKR					10000.00000			No Contact
0040	Sukkur Branch	SD				LCY				RTC	C300302276	8/21/2003		PKR					10000.00000			No Contact
0005	Nostro	SD				UFZ				DD	FDD 1209	1/23/2003		USD					419.65000			No Contact
0005	Nostro	SD				UFZ				DD	FDD 5227	2/18/2003		USD					115.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 5241	4/8/2003		USD					250.00000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 1492	5/18/2003		USD					248.62000			No Contact
0005	Nostro	SD				UFZ				DD	FSD FDD ISSUED	6/11/2003		USD					336.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 5492	7/22/2003		USD					178.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 5503	7/29/2003		USD					577.39000			No Contact
0005	Nostro	SD				UFZ				DD	FSD FDD 0667	7/30/2003		USD					1458.00000			No Contact
0005	Nostro	SD				UFZ				DD	STR FDD ISSUED	8/10/2003		USD					600.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 36852	8/23/2003		USD					138.49000			No Contact
0005	Nostro	SD				UFZ				DD	FSD FDD 923	1/7/2003		USD					60.00000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 192	1/16/2003		USD					450.00000			No Contact
0005	Nostro	SD				UFZ				DD	LDA FDDISSUED	1/21/2003		USD					500.00000			No Contact
0005	Nostro	SD				UFZ				DD	FSD FDD 969	2/7/2003		USD					75.00000			No Contact
0005	Nostro	SD				UFZ				DD	MUL FDD 598	2/20/2003		USD					89.61000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2263	3/4/2003		USD					2577.96000			No Contact
0005	Nostro	SD				UFZ				DD	GLB FDD 1825	3/18/2003		USD					53.00000			No Contact
0005	Nostro	SD				UFZ				DD	fsd 425 fdd	9/5/2003		USD					1400.00000			No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Nostro	SD				UFZ				DD	ida fdd3628	10/1/2003		USD					150.00000			No Contact
0005	Nostro	SD				UFZ				DD	rwp fdd 2050	10/8/2003		USD					300.00000			No Contact
0005	Nostro	SD				UFZ				DD	rwmul fdd issued	10/16/2003		USD					150.00000			No Contact
0005	Nostro	SD				UFZ				DD	isd fdd 0162	10/18/2003		USD					60.00000			No Contact
0005	Nostro	SD				UFZ				DD	fsd fdd 128 fbp	10/26/2003		USD					288.00000			No Contact
0005	Nostro	SD				UFZ				DD	khi fdd 05939	11/19/2003		USD					597.64000			No Contact
0005	Nostro	SD				UFZ				DD	fsd fdd 834	11/20/2003		USD					65.00000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2295	3/19/2003		USD					669.88000			No Contact
0005	Nostro	SD				UFZ				DD	SEK FDD 005	5/5/2003		USD					210.55000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2099	5/5/2003		USD					483.49000			No Contact
0005	Nostro	SD				UFZ				DD	LDA LHR FDD 3909	5/23/2003		USD					275.52000			No Contact
0005	Nostro	SD				UFZ				DD	GLB FDD 1794	5/31/2003		USD					100.00000			No Contact
0005	Nostro	SD				UFZ				DD	FSD FDD 1185	6/3/2003		USD					335.00000			No Contact
0005	Nostro	SD				UFZ				DD	FSD FDD 1186	6/3/2003		USD					65.00000			No Contact
0005	Nostro	SD				UFZ				DD	GLB FDD 1905	6/17/2003		USD					76.00000			No Contact
0005	Nostro	SD				UFZ				DD	DEFK FDD 22/9	6/30/2003		USD					888.00000			No Contact
0005	Nostro	SD				UFZ				DD	PSH FDD 277	7/23/2003		USD					231.25000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 0277	7/24/2003		USD					783.30000			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 6724	8/2/2003		USD					1000.00000			No Contact
0005	Nostro	SD				UFZ				DD	PSH FDD 299	8/2/2003		USD					90.00000			No Contact
0005	Nostro	SD				UFZ				DD	DEFK FDD 037	8/6/2003		USD					20000.00000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2486	8/9/2003		USD					100.00000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 304	8/11/2003		USD					130.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 6760	8/12/2003		USD					641.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI BR FDD 6799	8/21/2003		USD					341.39000			No Contact
0005	Nostro	SD				UFZ				DD	KHI BR FDD 01185	9/4/2003		USD					77.22000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 1505	9/18/2003		USD					1500.00000			No Contact
0005	Nostro	SD				UFZ				DD	DEFL FDD 0827	9/29/2003		USD					50.00000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 0352	9/29/2003		USD					50.00000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 0353	9/29/2003		USD					50.00000			No Contact
0005	Nostro	SD				UFZ				DD	SEK FDD 035	10/2/2003		USD					130.00000			No Contact
0005	Nostro	SD				UFZ				DD	DEFK FDD 043	10/9/2003		USD					54.00000			No Contact
0005	Nostro	SD				UFZ				DD	KHI BR FDD 7012	10/29/2003		USD					291.89000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 0389	11/4/2003		USD					125.00000			No Contact
0005	Nostro	SD				UFZ				DD	ISD FDD 0390	11/4/2003		USD					125.00000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2528	11/20/2003		USD					100.00000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2549	11/22/2003		USD					3635.28000			No Contact
0005	Nostro	SD				UFZ				DD	LDA LHR FDD 4120	12/4/2003		USD					20.00000			No Contact
0005	Nostro	SD				UFZ				DD	SFK FDD 2564	12/11/2003		USD					100.00000			No Contact
0005	Nostro	SD				UFZ				DD	LDA FDD ISSUED	12/30/2003		USD					1535.08000			No Contact
0005	Nostro	SD				UFZ				DD	MUL FDD 176/03	9/23/2003		USD					952.00000			No Contact
0005	Nostro	SD				UFZ				DD	GJW FDD	1/28/2003		USD					282.67400			No Contact
0005	Nostro	SD				UFZ				DD	KHI BR FDD 6243	2/22/2003		USD					293.81900			No Contact
0005	Nostro	SD				UFZ				DD	LDA LHR FDD 3980	4/23/2003		USD					424.01200			No Contact
0005	Nostro	SD				UFZ				DD	KHI FDD 6937	10/1/2003		USD					141.33700			No Contact
0005	Nostro	SD				UFZ				DD	FDD KHI	5/11/2003		USD					457.89600			No Contact
0005	Nostro	SD				UFZ				DD	FDD019 BHWP	3/6/2003		USD					137.36900			No Contact
0005	Nostro	SD				UFZ				DD	FDD1914 GUL	7/3/2003		USD					91.57900			No Contact
0005	Karachi Main Corporate Branch	SD		ASIF LAKHIA	B 501, SAIMA SPRINGFIELD APT, FRERE TOWN CLIFTON, KARACHI	LCY	02908476	PLS		OT				PKR					256.13000		1/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAWED & NAJMA	KARACHI	LCY	02908501	PLS		OT				PKR					155.55000		10/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAJIDA FASIH/MUHAMMAD ARIFUDDIN	B-212,BLOCK-J,NOTH NAZIMABAD,KARACHI.	LCY	02908512	PLS		OT				PKR					247.08000		2/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PARVEEN KAUSER	42/ 2, GROUND FLOOR VI COMMERCIAL ST. PH 4, DHA	LCY	02908807	PLS		OT				PKR					2597.19000		5/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		WASIM AHMAD	A	LCY	02908852	PLS		OT				PKR					6386.49000		1/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		CARLOS ALBERT LOBO & SUSAN LOBO	BEDROCK APT, A -9, RAMSAY RD, FRERE TOWN,KARACHI	LCY	02908909	PLS		OT				PKR					15793.63000		3/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NADEEM AHMED JAMI &/OR SHAZIA NADEEM JAMI	5 F -2, BLDG 18, SEAVIEW TOWNSHIP , DHA, KARACHI	LCY	02908921	PLS		OT				PKR					77.04000		7/9/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAREEDA ANWAR	.	LCY	02908943	PLS		OT				PKR					108.32000		6/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		REHAN AHMED KHAN SABRI/ SALMAN AHMAD KHAN SABRI	a	LCY	02909013	PLS		OT				PKR					552.64000		9/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMED HASNAIN	3-1A LODGE STREET, DHA PHASE 2 KARACHI	LCY	02909148	PLS		OT				PKR					236.76000		10/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR SHAHID K HAK & NILOFER HAK	A	LCY	02909182	PLS		OT				PKR					17059.57000		4/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ANFAS NAIMI	B- 242/10 GULSHAN-E- IQBAL KARACHI	LCY	02909228	PLS		OT				PKR					536.13000		1/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD IQBAL	10 A, LOTIA HOUSE, NICOL ROAD, KARACHI	LCY	02909353	PLS		OT				PKR					2030.65000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAFAR FAIRUQ/TALHA ZAFAR	APTT.F-4 SHAHARYAR HOUSE D-39 BLOCK 4 CLIFTON KARACHI	LCY	02909375	PLS		OT				PKR					6769.24000		8/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NASREEN KAMAL & SYED KAMAL HAIDER	A-104,SAIMA HEAVEN BLOCK-4,GULSHAN-E-IQBAL KARACHI	LCY	02909386	PLS		OT				PKR					0.55000		3/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NATOVER INTERNATIONAL (PVT)LIMITED	OFFICE#14,2ND FLOOR WORLD BUSINESS CENTER PLOT#147 MAIN KORANGI ROAD PHASE I D H A KARACHI	LCY	02909579	PLS		OT				PKR					3537.67000		5/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MAHNOOR BUKSH	A/514 BLOCK-1 GULSHAN-E-IQBA KARACHI	LCY	02909580	PLS		OT				PKR					1972.65000		8/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ALI AKBER/INAM ELIHI	43/3,TEXTILE PLAZA M.A.JINNAH ROAD KARACHI	LCY	02909591	PLS		OT				PKR					48.22000		5/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SALEEM	HOUSE # 900,SECTOR # 8/L ORANGI TOWN KARACHI	LCY	02909660	PLS		OT				PKR					977.95000		10/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID IQBAL/ SABIRA SULTANA	PLOT NO ST-6/2 SECTOR 24 KORANGI INDUSTRIAL AREA KARACHI.	LCY	02909886	PLS		OT				PKR					610.72000		1/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IMRAN MALIK	110/2, KH-E-BAHRIA, PH-V, DHA, KARACHI.	LCY	02910196	PLS		OT				PKR					167.04000		2/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AZIZUR REHMAN	HOUSE # 953-A, GALI #3, MADNI MOHALLA, GRAXE COLONY, MARIPUR ROAD, KARACHI.	LCY	02910538	PLS		OT				PKR					1004.00000		3/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL QADEER	HOUSE # C-59, BLOCK-13, GULISTAN-E-EJAUHAR, KARACHI	LCY	02910594	PLS		OT				PKR					4605.50000		8/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HASSAN ALI S/O M. RIZWAN MEHMOOD	R-479 11 C-1 ADAM TOWN NORTH KARACHI	LCY	02910732	PLS		OT				PKR					201.16000		4/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HUSAIN SHAHAB AFTAB	303 PRESIDENT APTTS, SUNNYSIDE ROAD CIVIL LINES KARACHI.	LCY	02910801	PLS		OT				PKR					58.69000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RIZWAN AHMED	469 A BLOCK 5 GULSHAN -E- IQBAL KARACHI	LCY	02910867	PLS		OT				PKR					60309.32000		3/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED TEHZEEB HUSSAIN ZAIDI	MUNNO HOUSE A 300 BLOCK NO.5 GULSHAN -E-IQBAL KARACHI 75300 PAKISTAN	LCY	02910914	PLS		OT				PKR					33.86000		4/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ITRAT FATIMA RIZVI / SYED SABIR RAZA RIZVI	B-199/6 GULSHAN-E-IQBAL KARACHI.	LCY	02910992	PLS		OT				PKR					0.45000		9/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD ANWAR ALAM / MOHAMMAD SOHAIL ALAM	2/1, MUSLIM HOUSING SOCIETY BLOCK 'J', NAZIMABAD NO 1 KARACHI.	LCY	02911142	PLS		OT				PKR					6.69000		12/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHEEBA GHANI	47-B GULBERG III LAHORE	LCY	02911186	PLS		OT				PKR					7108.43000		12/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED NASIR HABIB BOKHARI	HOUSE # 13OHSI , MALIR CANT KARACHI	LCY	02911266	PLS		OT				PKR					398.74000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AL-MURTAZA APPAREL	ST-18 BLOCK 2 AZIZABAD KARACHI.	LCY	02911448	PLS		OT				PKR					576.73000		12/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOZAFFARUL HAQUE/KHURSHEED BEGUM	HOUSE#R-45 SECTOR 15/A/1 BUFFERZONE KARACHI	LCY	02911551	PLS		OT				PKR					271.37000		9/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.SHOAIB AKHTER JAFRI/M.KHATON	2ND FLOOR,OLD RALLI BUILDING, TALPUR ROAD,KARACHI.	UFZ	02800308	CURR		OT				USD					3.97000		11/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD AZHAR	SUITE NO 7,8 2ND FLOOR JUBILEE CENTRE M A JINNAH ROAD KARACHI	UFZ	02800331	CURR		OT				USD					15.57000		5/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.A.ANSARI.	H NO 839 B#03 BHUTTA VILLAGE LAST MASAN ROAD NEAR MASJID IMAM AHMED BIN HANBLE KEAMARI KARACHI	UFZ	02800353	CURR		OT				USD					9.32000		9/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S INTIZAR UL HASAN/ZEENAT	J.T 7/85 - 89 , FLAT NO. 7, M. IBRAHIM BUILDING KAGZI BAZAR, KARACHI	UFZ	02800955	CURR		OT				USD					609.28000		2/17/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		SUHAIB MASOOD	SHOP NO. 28, AKBAR CLOTH MARKET, KEEMAT RAI ROAD ARAMBAGH KARACHI	UFZ	02801194	CURR		OT				USD					4.92000		10/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M SAMIUDDIN	HOUSE NO. A 431, SHAHI BAZAR OLD SUKKUR, SINDH	UFZ	02801321	CURR		OT				USD					43.24000		3/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M MUKHTAR AZRA MUKHTAR	GROUP FINANCE DIRECTOR P.O. BOX N0. 57251 DUBAI UAE.	UFZ	02801365	CURR		OT				USD					2.31000		6/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAKIL AKHTAR	E-22, PNSC COMPLEX, 15/A-3 BUFFER ZONE NORTH KARACHI KARACHI	UFZ	02801887	CURR		OT				USD					0.25000		12/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		CHINA INT`L WTR & ELEC CPN-JS	F-401,GULSHAN-E-IQBAL, ERUM APPARTMENTS, KARACHI	UFZ	02802388	CURR		OT				USD					0.80000		4/9/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AAMNA HUSAIN	135/II STREET NO 6 KHAYABAN-E-MOHAFIZ PHASE 6 D.H.A KARACHI.	UFZ	02802742	CURR		OT				USD					10209.78000		12/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AMBREEN ZEHRA/RAIS BANO	D-53,TEXTILE AVENUE SITE,KARACHI	UFZ	02803152	CURR		OT				USD					0.50000		8/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LI HONG	48 - WAZIR MANSION AIWAN E TIJARAT ROAD, KARACHI 74000	UFZ	02803367	CURR		OT				USD					0.81000		3/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED BADARUDDIN HASHMI	SUBHANI MASJID, FRONTIER COLONY #2, KARACHI-41	UFZ	02803765	CURR		OT				USD					74.97000		10/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MAIN AFTAB AHMED/RUBY AFTAB	3-WEST WHARF ROAD, GULZAR CHAMBER, KARACHI.	UFZ	02803845	CURR		OT				USD					42.92000		3/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AZIZ A.AMRAY/SHAMSHAD FATIMA	56/ II 20TH ST KY BADBAN PHASE V D.H.A KARACHI	UFZ	02804299	CURR		OT				USD					222.18000		1/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NUSRAT KHAN	GALI NO 27, BLOCK B, MOHAMMADI ROAD SHERSHAH KARACHI.	UFZ	02804551	CURR		OT				USD					41.24000		4/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED SHAFIQ-UR-REHMAN/NEAMAT		UFZ	02804631	CURR		OT				USD					1.26000		5/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL RAHMAN	71/A, HYDERABAD COLONY, JAIL CHOWRANGI KARACHI.	UFZ	02804835	CURR		OT				USD					229.78000		7/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AHMED MUSA KHAN/ASIA KHANUM	SHARJAH TRADE CENTRE, SUITE NO 5, 11TH FLOOR, SHAHRAH-E-LIAQUAT KARACHI.	UFZ	02805416	CURR		OT				USD					1.23000		10/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD JAN AFTAB	P.O.BOX-167 CC 838 JEDDAH-21231 SAUDI ARABIA	UFZ	02805563	CURR		OT				USD					49.80000		2/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL WAJID SIDDIQI	4/56,MODEL COLONY, KARACHI-75100.	UFZ	02805643	PLS		OT				USD					0.85000		1/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.ARIF NAZIRUDDIN	HOUSE NO D/30, IST FLOOR, BLOCK `N`, NORTH NAZIMABAD KARACHI.	UFZ	02805881	PLS		OT				USD					52.57000		11/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.M.SOHAIL/ AASIA SOHAIL	6-B,15TH SOUTH STREET, DHA,KARACHI.	UFZ	02806291	PLS		OT				USD					74.66000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.NAIM HASNAIN/AFARIDA HASNAIN	A-95-A SMCHS, KARACHI.	UFZ	02806462	PLS		OT				USD					1.40000		6/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABRAR AHMAD	1640,BLOCK-15,F.B.AREA, KARACHI-75950	UFZ	02806473	PLS		OT				USD					0.05000		10/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SALEEM MAZHAR KHAN/M A SALEEM	K-264,QASBA COLONY, KARACHI-41	UFZ	02806520	PLS		OT				USD					1.18000		3/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHOAIB ANSARI	FLAT NO.B-9, RAINBOWAPARTMENT, BLOCK-N,NORTH NAZIMABAD KARACHI.	UFZ	02806779	PLS		OT				USD					4.77000		3/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR MOHSIN RAZA	SEC-202/E,ORANGI TOWN, KARACHI.	UFZ	02807098	PLS		OT				USD					0.30000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASLAM HAMID/ SUALEHA MASOOD	F--33/D,BLOCK-8, FLIFTON,KARACHI.	UFZ	02807258	PLS		OT				USD					8.23000		3/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AN YUHUA	D-72,BLOCK-8, GULSHAN-E-IQBAL, KARACHI.	UFZ	02807270	PLS		OT				USD					1551.74000		3/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED REHAN AHMED @UMM-E-REHAN	C-123,BLOCK-I, NORTH NAZIMABAD, KARACHI.	UFZ	02807316	PLS		OT				USD					9.85000		9/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		CHINA TUHSU ZHEJING TEA IMP	46-A/2,SOUTH SEAVIEW AVENUE,PHASE-2,DHA, KARACHI.	UFZ	02807372	PLS		OT				USD					0.28000		1/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M AMINULLAH KHAN/SHAHEENA AMIN	41,SWEET HOMES GULISTAN-E-JAUHAR BLOCK-19,KARACHI-75290.	UFZ	02807429	PLS		OT				USD					92.24000		5/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NASIRUDDIN KHAN/ZAHIDA PARVEEN	203 C STREET NO B HAYWARD, CA 94541 USA	UFZ	02807805	PLS		OT				USD					1103.00000		2/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IKRAM-UL-HAQ	P.O.BOX-16791, JEDDAH-21474 SAUDI ARABIA	UFZ	02808317	PLS		OT				USD					0.23000		8/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		UMER DIN	S-26,14TH EAST STREET D.H.A,KARACHI-75500.	UFZ	02808737	PLS		OT				USD					0.73000		8/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MOHD RIZWANUL HAQ/MAHLAQA	R-1858/15,DASTAGIR SOCIETY KARACHI.	UFZ	02808760	PLS		OT				USD					0.17000		8/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD USMAN PASHA& SADIQA BEGUM	E-66,BLOCK-B, NORTH NAZIMABAD, KARACHI-33.	UFZ	02808919	PLS		OT				USD					10.88000		7/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZHANG YUEHUA	C/O.OFFICERS MESS, PAF BASE,KORANGI CREEK,KARACHI,	UFZ	02808920	PLS		OT				USD					0.07000		4/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAROOQ MOIN	614-616,COMMERCE CENTRE HASRAT MOHANI ROAD,KARACHI.	UFZ	02809089	PLS		OT				USD					2.42000		3/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KHAMEES H M ELKATEEB	R-258/17,F.B.AREA, KARACHI.	UFZ	02809181	PLS		OT				USD					0.86000		1/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAKIL AKHTER	HOUSE NO.4G-1/14, NAZIMABAD KARACHI P.O.CODE-74600	UFZ	02809658	PLS		OT				USD					0.32000		6/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHMAMMD N.HASHMI/IMRAN PERZAD	HAROON ROYAL C-4 257 PHASE III GULISTAN E JAUHAR BLOCK 17 KARACHI	UFZ	02809670	PLS		OT				USD					51.88000		3/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.JAWEED AKHTER/M.ANIR REHMAN	A.I.F.C.(IBN-RVSHED)PTA/PX ULITITIES MAIL CODE #182 P.O. BOX #30701 YAMBO -AL SAIOOYAH K.S.A	UFZ	02809681	PLS		OT				USD					1.47000		9/1/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RIAZ MALIK	H-NO.85,ST.NO.3, SEC-35/B KORANGI , KARACHI.	UFZ	02810015	PLS		OT				USD					18.50000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NOOR MUHAMMAD/NAEEM NOOR MOHD	PO BOX 167CC 804 JEDDAH SAUDI ARABIA	UFZ	02810082	PLS		OT				USD					6.50000		7/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED MEHREEN RIZVI	1939-A,BLOCK-2, SECTOR 4-A, METROVILLE, GULSHAN-E-IQBAL,KARACHI.	UFZ	02810195	PLS		OT				USD					15.55000		4/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOINUDDIN	A-6, EVEREST CENTRE, 331 BRITTO ROAD, GARDEN EAST, KARACHI/74800	UFZ	02810515	PLS		OT				USD					0.59000		3/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED IQBAL JAWED/SYED ARSALAN	SILVER REED HOUSE NEAR POLICE HEAD OFFICE II CHUNDRIGAR ROAD KARACHI	UFZ	02810797	PLS		OT				USD					5680.80000		2/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD MANZOOR HUSAIN	66/11-B-25TH STREET KHEYABANE MUJAHID PHASE V DHA KARACHI	UFZ	02811141	PLS		OT				USD					5.24000		8/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IFTIKHAR A BAJWA	B-2 BLOCK NO 13 GULSHAN E IQBAL KARACHI	UFZ	02811196	PLS		OT				USD					71.15000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AUN ALI RAVJANI	4/II KHAYABAN E BEHIRA PHASE 5 DHA KARACHI	UFZ	02811209	PLS		OT				USD					63.40000		6/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IQBAL AHMED SIDDIQUI/SHABNAM IQBAL	C-187,BLOCK 6 FB AREA KARACHI	UFZ	02811345	PLS		OT				USD					135.88000		7/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD ASIF NADEEM	.	UFZ	02811414	PLS		OT				USD					2.23000		8/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ISRAR AHMED KHAN & BILAL AHMED KHAN	R 1072/17 FEDERAL B AREA KARACHI	UFZ	02811469	PLS		OT				USD					7.88000		2/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAWED & NAJMA	UMER ENGS SERVICES 3-4 LAWRENC E PLAZA BADSHAH RD KARACHI	UFZ	02811516	PLS		OT				USD					0.56000		7/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUBARAK SHAH ZUBERI	5-C/3 L-831, NORTH KARACHI NEAR KHAWAJA AJMAIR NAGRI POLICE STATION KARACHI	UFZ	02811561	PLS		OT				USD					1.36000		1/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED JAVED HAIDER ZAIDI / HASNAIN ZEHRA ZAIDI	III C 12/13 NAZIMABAD KARACHI	UFZ	02811765	PLS		OT				USD					113.22000		5/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		REHAN AHMED KHAN SABRI	66B/II 25TH STREET KHAYABAN E MUJAHID RD PHASE V DHA KARACHI	UFZ	02811823	PLS		OT				USD					75.84000		9/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHEIKH OVAIS	PAK PRESS INTERNATIONAL LTD PRESS CENTRE SHAHRAH E KAMAL ATA TURK KARACHI	UFZ	02811903	PLS		OT				USD					1.31000		3/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		WAJAHAT HUSSAIN	D8 COSY HOME HASAN SQUARE GULSHAN E IQBAL KARACHI	UFZ	02811981	PLS		OT				USD					1.80000		3/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MANSOOR SHAHABUDDIN/MADIHA ASIM	HOUSE NO 17 SECTOR NO 14 BLOCK NO E ORANGI TOWN KARACHI	UFZ	02812051	PLS		OT				USD					119.39000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		PARMOD KANTHARIA	MEZZ FLOOR 67-E 12TH COMM STREET PHASE II EXT DHA KARACHI	UFZ	02812120	PLS		OT				USD					5.77000		9/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NUZHAT KHAN	J.AKTHER [ASST DIR,STAT DEPT SBP, C.D, KARACHI. A.REHMAN [ASST MNGR, PEOPLES STEEL,MANGHOPIR RD, KARACHI	UFZ	02812142	PLS		OT				USD					0.52000		10/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUSSARAT SULTANA/QAISER REHMAN	7TH FLOOR 11-A RK SQUARE EXTENSION KARACHI	UFZ	02812175	PLS		OT				USD					48.90000		4/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TAUFIQ AHMED	C-106 RUFI VIEW JM497 JIGAR MURADABADI ROAD KARACHI	UFZ	02812459	PLS		OT				USD					0.25000		6/19/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		SYED SAJID ALI	11/26 WILYTABAD, MANGOPIR ROAD 16,KARACHI.	UFZ	02812471	PLS		OT				USD					116.47000		6/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		OU YANG GE	A-70, 11-A NORTH KARACHI, KARACHI.	UFZ	02812562	PLS		OT				USD					10.87000		2/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD SALAHUDDIN KHAN	P.O.BOX #3433 JEDDAH 21472 SAUDI ARABIA.	UFZ	02812619	PLS		OT				USD					2.49000		1/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL HALIM / REHANA HALIM	B 11, BLOCK 13, GULISTAN E JAUHAR, KARACHI	UFZ	02812937	PLS		OT				USD					0.99000		9/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MARYAM NAQVI	A 560 PHASE 1 GULSHAN HADEED BIN QASIM KARACHI 49	UFZ	02812952	PLS		OT				USD					1.68000		3/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AFSHAN PERVEEN / SYED HAIDER ALI	Z 605 ZAINABIA GARDEN GARDEN EAST KARACHI	UFZ	02812974	PLS		OT				USD					22.02000		10/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAIKH RAUF AHMAD	P.O.BOX 19413, JEDDAH 21435 SAUDI ARABIA	UFZ	02812995	PLS		OT				USD					5.55000		7/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD JAMAL UDDIN / NUSRATUNNISA	FLAT NO. E/6, ZEHRA SQUARE, GULSH E IQBAL BLOCK NO. 6, KARACHI	UFZ	02813001	PLS		OT				USD					627.87000		4/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAMIULLAH	B.A 80, YOUSUF PLAZA II FLOOR BLOCK 16, F.B AREA	UFZ	02813014	PLS		OT				USD					25.37000		4/9/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD RAHMATULLAH	110 KMCHS BLOCK 7/8 KARACHI	UFZ	02103655	PLS		OT				USD					681.78000		10/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.JAMIL AKHTAR	501-WEST OLYMPIC BONLEVERED APT# 802 LOS ANGLES, CA 90015 (USA)	UFZ	02114998	PLS		OT				USD					202.32000		9/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S FAROOQ H RIZVI	A 48, BLOCK H, NORTH NAZIMABAD,KARACHI	UFZ	02115762	PLS		OT				USD					3922.92000		2/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		K KATHURIA & RUKHSNA	806, BUSINESS PLAZA, MUMTAZ HASSAN ROAD, KARACHI 74000	UFZ	02121135	PLS		OT				USD					269.17000		12/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NISAR & AZIZA	D	UFZ	02123068	PLS		OT				USD					44.36000		2/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HUSSAIN BAIG MIRZA	SUITE # 5 11TH FLOOR SHARJAH TRADE CENTER SHAHRAH-E-LIAQAT KARACHI	UFZ	02144530	PLS		OT				USD					114.35000		8/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAEED & ALMAS.	SUITE # 5, 11TH FLOOR, SHARJAH TRADE CENTRE, SHAHRAH-E- LIAQAT KARACHI	UFZ	02148738	PLS		OT				USD					5.66000		7/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD HANIF KHAN	B-332 BLOCK # 13, F.B AREA KARACHI	UFZ	02152734	PLS		OT				USD					27.77000		8/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHAB ANWER	HOUSE NO 200-B,BLOCK-III KARACHI ADMINISTARTIVE SOCIETY KARACHI	UFZ	02159457	PLS		OT				USD					196.31000		3/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SALAHUDDIN	76/R BLOCK II PECHS KARACHI.	UFZ	02161122	PLS		OT				USD					44.28000		8/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL SATTAR	37/3 KH-E-MUJAHID 27TH PHASE 5 D.H.A KARACHI.	UFZ	02167479	PLS		OT				USD					37.29000		3/12/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID HUSAIN (JT)	B-115,NAZ MANSION,. S.M.C.H.S.,KARACHI.	UFZ	02168505	PLS		OT				USD					215.52000		2/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID & RUBINA	73-B, ASKARI IV, GULISTAN-E-JOHAR, KARACHI.	UFZ	02170781	PLS		OT				USD					5.12000		11/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JEHANBAZ ALI	F-40/1 BLOCK 8 CLIFTON KARACHI.	UFZ	02171237	PLS		OT				USD					1909.39000		8/26/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAHID HUSSAIN RIZVI	K-7 HASSAN APARTMENT SIR SULEMAN ROAD , BLOCK 13-A GULSHAN -E- IQBAL KARACHI -75300	UFZ	02174207	PLS		OT				USD					2.93000		8/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S S ASHRAF	R-40, SECTOR 5-C/1 NORTH KARACHI.	UFZ	02177482	PLS		OT				USD					21.61000		6/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S M JEHANGIRR	39, GARTMOOR GARDENS, SOUTHFIELD, LONDON SW19 6NX, UNITED KINGDOM.	UFZ	02192083	PLS		OT				USD					438.33000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.SAEED	C/O S.C.EXCHANGE P.O.BOX 179 ALKHOBAR,SAUDI ARABIA.	UFZ	02197964	PLS		OT				USD					12.39000		7/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAQLAIN\SAIYDA	144-GLOUESTER TERRACE LONDON W2 6 HR	UFZ	02701171	PLS		OT				USD					8.33000		9/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		F M KHAN	MR MOHAMMAD YAMIN. HOUSE NO L/440, KORANGI NO 5, KARACHI NO 31. PAKISTAN.	UFZ	02705879	PLS		OT				USD					0.65000		8/21/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M AHMED	NO. 74, DMCHS, BLOCK 7/8 KARACHI	UFZ	02706278	PLS		OT				USD					241.50000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAZIUDDIN\TANIA	P O BOX 65, C-O MANAGER , BCCI, KENEMA, SIERRA LEONE, WEST AFRICA	UFZ	02706392	PLS		OT				USD					14.57000		7/14/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHUJAAT\JAHAN ARA	MRS. AZIZA NASIR A-40 SHALIMAR BANGLOWS GULISTAN-E-JOHAR BLOCK-17 KARACHI-75290	UFZ	02706438	PLS		OT				USD					0.37000		8/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S KHAN	P.O.BOX NO.1744, JEDDAH-21441, SAUDI ARABIA.	UFZ	02709055	PLS		OT				USD					0.24000		7/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		YUSUF\FARHAT	ALMAS SAEED 76/II\,16TH LANE OFF KHABAN-E-BADER PHASE VII.D.H.A.	UFZ	02709420	PLS		OT				USD					1.61000		11/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S M M MUSTAFA	HOUSE NO B-99 BLOCK I NORTH NAZIMABAD KARACHI, PAKISTAN.	UFZ	02710978	PLS		OT				USD					1104.11000		3/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHARFUDDIN	P O BOX 20418 AL KHOBAR 31952 SAUDI ARABIA	UFZ	02711004	PLS		OT				USD					0.04000		9/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AHSAN AHMED	B-301 AL HABIB APPARTMENT . BL .8 CLIFTON ,KARACHI	UFZ	02712061	PLS		OT				USD					0.95000		5/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S T HAIDER	P.O.BOX 5118 BAHRAIN	UFZ	02719193	PLS		OT				USD					12.87000		4/28/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.AZMATULLAH	1211 BLU-AIRE GATE SARNIA ONTARIO N7S 5C2 CANADA.	UFZ	02719397	PLS		OT				USD					12.07000		7/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SADRUDDIN BHAYANI	P.O. BOX 65 JEDDAH 21411 SAUDIA ARABIA	UFZ	02721788	PLS		OT				USD					65.49000		12/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		REHANA MALIK	112-D,K.D.A. SCH. NO.1, MIRAN MOHD.SHAH ROAD, KARACHI-8.	UFZ	02723417	PLS		OT				USD					0.37000		10/13/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LIAQUAT ALI KHAN GOHAR	AZHAR HUSSAIN RIZVI R-167, 15-A/5 BUFFER ZONE KARACHI	UFZ	02724634	PLS		OT				USD					15209.04000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASRAR AHMED	MIN.OF DEFENCE ENG.SERVICES C/O QUARTRING OFFICE P O BOX 1052 CPO SEED SULTANATE OF OMAN	UFZ	02728467	PLS		OT				USD					0.16000		8/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		IQBAL	D.P.C. PRODUCTION DEPTT P O BOX 23556 DUBAI-U.A.E.	UFZ	02728730	PLS		OT				USD					0.65000		7/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HASSAN\ANJUM	C/O MR.TAJUL ARFEEN P O BOX 16757 RIYADH 11474 SAUDI ARABIA	UFZ	02730983	PLS		OT				USD					6.01000		7/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		REHANA ZAIDI\REHAN	ARAMCO, P.O.BOX 10025 RADHWA,RAS TANURA 31311 DHAHRAN SAUDI ARABIA	UFZ	02731019	PLS		OT				USD					0.82000		4/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AKHTAR ATHAR,MRS	SAIYDA NUZHAT SAQLAIN NAQVI RIYAD BANK LTD. P.O.BOX 22602 RIYADH 11416 K.S.A.	UFZ	02731735	PLS		OT				USD					0.01000		10/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.AKHLAQ HUSSAIN	SECTOR35/C HOUSE 169 ZAMAN TOWN KORANGI-4 KARACHI 31	UFZ	02733408	PLS		OT				USD					23.80000		7/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED GHAZANFAR SAJJAD	ALAWI TUNSI BROTHER P.O. BOX 1162 MAKKAH KINGDOM OF SAUDI ARABIA	UFZ	02735864	PLS		OT				USD					10.91000		7/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SYED HASEEB AHMED	1791-M,AL MUSTAFA COLONY, SEC-NO.11-1/2 ORANGI TOWN, KARACHI-41	UFZ	02736296	PLS		OT				USD					93.02000		12/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NOOR JEHAN BEGUM	P 0 BOX 167 (CC 895) JEDDAH 21231 SAUDI ARABIA	UFZ	02736661	PLS		OT				USD					0.34000		3/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAMALUDDIN\NUSRAT	7160 RIDGE OAK ROAD AUSTNM TX 78749, U S A .	UFZ	02737413	PLS		OT				USD					12.95000		1/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NAZISH\REHAN	SANYO AGENCY P O BOX 1402 AL KHOBAR 31952 SAUDI ARABIA	UFZ	02737526	PLS		OT				USD					0.63000		1/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZIA\SHUJA	P O BOX 2495 JEDDAH SAUDI ARABIA	UFZ	02737684	PLS		OT				USD					0.73000		12/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SADRUDDIN\YASMIN	H.B.L. I.I.CHUNDRIGAR ROAD KARACHI	UFZ	02739835	PLS		OT				USD					935.04000		9/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ATHER\ZEHRA	BLOCK C,PLOT 31/B NORTH NAZIMABAD KARACHI 33	UFZ	02741577	PLS		OT				USD					0.71000		2/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MAGHFOOR A.QUADRI	26/II,22ND STREET, PHASE-V,D.H.A., KARACHI.	UFZ	02741704	PLS		OT				USD					1.41000		2/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAIS\AZRA	1	UFZ	02744401	PLS		OT				USD					0.21000		2/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.J. AHMED\HUMA	P O BOX NO 571 ABU DHABI,U A E	UFZ	02744649	PLS		OT				USD					2.62000		12/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAZILAT J.ABBASI	JAWALAKHD KATHMANDU NEPAL P.O BOX 3420 NEPAL	UFZ	02745491	PLS		OT				USD					4.83000		3/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SAEED AKBAR	ANJUM MUZAFFAR B-4/I,MAYMAR GARDENS FL-14,BLOCK 13-B GULSHAN E IQBAL,KARACHI	UFZ	02745582	PLS		OT				USD					0.17000		6/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NILOFAR AHMED.	E-58,BLOCK B NORTH NAZIMABAD KARACHI 74700	UFZ	02748007	PLS		OT				USD					452.95000		4/21/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		M.NADEEM ZAKIR/SALMA ISMAT	D-19,BLOCK 9 CLIFTON KARACHI TEL 5877506	UFZ	02749746	PLS		OT				USD					0.31000		12/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD NAJMUDDIN MANZAR	MRS.SURAIYA BEGUM COMPUTER SECTION(SS) P.O.BOX-430.JEDDAH-21411 SAUDI ARABIA	UFZ	02749804	PLS		OT				USD					21.17000		7/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S.M.HAIDER RIZVI/SYEDA KAMNI	606-608 BUSINESS CENTRE, MUMTAZ HASAN ROAD OFF.I.I.CHUNDRIGAR,ROAD KARACHI	UFZ	02749826	PLS		OT				USD					27.24000		1/15/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAMIM ZIA	AA	UFZ	02750283	PLS		OT				USD					0.25000		2/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SALAHUDDIN ZAHID BUTT/SALMA	FLAT NO A-32,ALLAH NOOR APARTMENTS,BLOCK-7 GULSHAN-E-IQBAL KARACHI	UFZ	02750512	PLS		OT				USD					0.74000		2/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MADIHA ZAKIR [M]/MANSOOR S	NASIR COLONY 32-D,1301 KORANGI,KARACHI	UFZ	02751295	PLS		OT				USD					0.36000		1/20/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAZAL AMIN/SHOUKAT AMIN	P.O. BOX NO.5703, MADINA AL MUNAWWARAH, KINGDOM OF SAUDI ARABIA.	UFZ	02753139	PLS		OT				USD					1.39000		6/6/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NASIR AMIN BUTT/SAADIAH BUTT	E-58,BLOCK-B. NORTH NAZIMABAD KARACHI-74700	UFZ	02753208	PLS		OT				USD					0.74000		7/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		TARIQ HAMID ALI	HOUSE # 816/2\R AZIZABAD F.B.AREA KARACHI	UFZ	02754027	PLS		OT				USD					5.70000		4/29/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD KALEEM KHAN	12-F,PLATINUM SOCIETY, 254,LOBO STREET, GARDEN WEST, KARACHI.	UFZ	02754390	PLS		OT				USD					57.14000		7/17/2003	No Contact
0005	Karachi Main Corporate Branch	SD		BILQIS EDHI FOUNDATION	146-A BLOCK `N` NORTH NAZIMABAD	UFZ	02755573	PLS		OT				USD					18.20000		10/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		YOUSUF A.ALIDINA	A-260,BLOCK-I NORTH NAZIMABAD KARACHI	UFZ	02755711	PLS		OT				USD					1344.69000		5/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD SAJID MUSHTIAQUE/NASEEM	H # 4 , STREET NO. 17 , F-7/2 , ISLAMABAD	UFZ	02756096	PLS		OT				USD					0.85000		3/8/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD TAHIR MOOSA	A-70,SECTOR 11-A GULSHAN-E-USMAN NORTH KARACHI KARACHI-75850	UFZ	02756789	PLS		OT				USD					86.79000		6/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SHAUKAT ALI KHAN	HUMA KAUKAB HASHMY 43-D,ASKARI III, ARMY HOUSING SCHEME, SCHOOL ROAD,KARACHI CANTT.	UFZ	02757542	PLS		OT				USD					7.07000		5/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FAISAL SIDDIQUI/MANSOOR SIDDI	H-9,ERUM CENTRE BLOCK-16 GULSHAN-E-IQBAL KARACHI	UFZ	02757928	PLS		OT				USD					0.59000		3/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MEHBOOB SHAKOOR	S-3/126,SAUDABAD MALIR KARACHI	UFZ	02758101	PLS		OT				USD					1.55000		8/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SERAJ-UN-NISA	FLAT NO.31,HOOR MARKET, 1-B,BLOCK-2, COMMERCIAL AREA,. NAZIMABAD NO.2,KARACHI.	UFZ	02758612	PLS		OT				USD					0.19000		2/7/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ASRAR AHMED	P.I.A. P.O.BOX NO.2033 JEDDAH K.S.A	UFZ	02765008	PLS		OT				USD					0.45000		2/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAFAR ALI	B-246/3, K.A.F.C.H.S KARACHI.	UFZ	01660088	CURR		OT				EUR					128.50000		8/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD ANIS-UR-REHMAN	L-904 SECTOR II-E MUSLIM TOWN NORTH KARACHI.	UFZ	02650511	PLS		OT				EUR					4.57000		10/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		JAWAD BHATTI / HAMIDA BHATTI	F 73/7, SWISS COTTAGES, BLOCK 4, CLIFTON	UFZ	02650555	PLS		OT				EUR					6.82000		10/25/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AHMER SHAUKAT [STAFF]	HOUSE NO. 5, 35TH STREET, OFF KHAYABAN-E-MUHAFIZ, PH-VI, DHA, KARACHI.	UFZ	02650566	PLS		OT				EUR					9.43000		7/22/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RIAZ AHMED	HOUSE#B-102,BLOCK1,METROVILL SCHEME#1,SITE,KARACHI	UFZ	02650577	PLS		OT				EUR					5.88000		10/16/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SOHAIL ADIB/TALAT SOHAIL/ RAKHSANDA	15 A-1 RIZWAN CO-OPERATIVE HOUSING SOCIETY UNIVERSITY ROAD NEAR SAFOORA GOTH KARACHI	UFZ	02650599	PLS		OT				EUR					110.25000		10/11/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S FAISAL RAZA ALI	HOUSENO.19,NEAR MASJID-E-BATHA BLOCK -N,NORTH NAZIMABAD,KARACHI.	UFZ	02870131	PLS		OT				GBP					5.73000		12/18/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M.A.ANSARI	6-B,15TH SOUTH STREET, D.H.A.,KARACHI.	UFZ	02870175	PLS		OT				GBP					7.65000		10/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHIDUR REHMAN	2K 1/3 QASRE AZIZ, NAZIMABAD NO.2, KARACHI-74600.	UFZ	02870426	PLS		OT				GBP					6.23000		11/10/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAH GHOUS ALI SHIRIN ALI	27 FAIRMEAD SURBITON SUREEY, KT5 9BA, U.K.	UFZ	02870493	PLS		OT				GBP					354.17000		6/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHAMMAD TAHIR/SHABANA TAHIR	46 WYCLIFFE ROAD LONDON SW115QR	UFZ	02870891	PLS		OT				GBP					442.69000		12/24/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMED MAROOF	R-1671/18, SAMNABAD F.B AREA, KARACHI.	UFZ	02870960	PLS		OT				GBP					28.98000		10/23/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR.MOHAMMAD JAWED ASLAM	A-397,BLOCK N NORTH NAZIMABAD KARACHI	UFZ	02870982	PLS		OT				GBP					158.70000		12/19/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDUL HAQ MALIK	HOLD MAIL	UFZ	02871007	PLS		OT				GBP					4.46000		1/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HAMEED\NASREEN	HOUSE NO 108/A GULSHAN E PATEL KAIKBAD RD QUETTA PAKISTAN	UFZ	02603638	PLS		OT				GBP					0.55000		12/27/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MUHAMMAD RAFAY ZAFAR	D-71 BLOCK H NORTH NAZIMABAD KARACHI	UFZ	02607007	PLS		OT				GBP					743.05000		8/4/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FEROZ ALAM ANSARI	386 HYACINTHE BLVD , MISSISSAUGA, ON CANADA L5A 3LI	UFZ	02607370	PLS		OT				GBP					0.04000		3/3/2003	No Contact
0005	Karachi Main Corporate Branch	SD		FARHAT AHEMD	L-4,APSARA APPARTMENT GULSHAN-E-IQBAL BLOCK-16, KARACHI	UFZ	02607530	PLS		OT				GBP					407.42000		7/5/2003	No Contact
0005	Karachi Main Corporate Branch	SD		KALEEM-UL-HAQ	25A-I II-II GOLF COURSE ROAD NO-1 PHASE IV D.H.A.KARACHI	UFZ	02608031	PLS		OT				GBP					0.02000		7/30/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ZAHID SHAMSUL HASAN	THE SHADE,14/1,2ND GIZRI ST., PHASE-4,D.H.A.,KARACHI. KARACHI.	UFZ	02608166	PLS		OT				GBP					9.93000		6/2/2003	No Contact
0005	Karachi Main Corporate Branch	SD		A HAMED SHAHID		LCY	1003656303	FIX		TDR	MM1230800250	9/22/1987		PKR					1781.80000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		A. HAMID SHAHID		LCY	1003656278	FIX		TDR	MM1230800281	3/15/1985		PKR					10485.14000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDALIAN TRUST		LCY	1003656291	FIX		TDR	MM1230800287	2/22/1994		PKR					216982.48000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDALIAN TRUST		LCY	1003656291	FIX		TDR	MM1230800288	2/22/1994		PKR					216982.48000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDALIAN TRUST		LCY	1003656291	FIX		TDR	MM1230800289	2/22/1994		PKR					216982.48000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDALIAN TRUST		LCY	1003656291	FIX		TDR	MM1230800290	2/22/1994		PKR					216982.48000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ABDELIAN TRUST		LCY	1003656287	FIX		TDR	MM1230800284	2/22/1994		PKR					105400.16000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AHMED ABDUL GAFFAR		LCY	1003656295	FIX		TDR	MM1230800316	1/1/1986		PKR					11404.54000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		AHMED ABDUL GAFFAR		LCY	1003656295	FIX		TDR	MM1230800317	1/1/1986		PKR					11404.54000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		ANSARULLAH KHAN		LCY	1003656307	FIX		TDR	MM1230800241	11/25/1986		PKR					55257.25000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800318	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800319	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800320	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800321	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800322	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800323	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800324	4/13/1994		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		DR. ISHRAT ARA		LCY	1003656276	FIX		TDR	MM1230800325	4/13/1999		PKR					62947.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		H.E.SH.H. BIN MOHD		LCY	1003656300	FIX		TDR	MM1230800293	12/8/1989		PKR					292543.04000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		HABEEBA M. A. KHAN		LCY	1003656273	FIX		TDR	MM1230800296	7/11/1991		PKR					33871.23000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800017	6/11/1979		PKR					292034.66000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800247	10/15/1979		PKR					241953.32000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800249	10/7/1981		PKR					62361.80000		12/31/2003	No Contact

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800251	2/15/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800252	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800253	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800254	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800255	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800256	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800257	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800258	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800259	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800260	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800261	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800262	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800263	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800264	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800265	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800266	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800267	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800268	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800269	2/21/1982		PKR					18039.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800271	2/21/1982		PKR					45142.42000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800297	4/19/1982		PKR					13362.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 1 YEAR		LCY	1003656302	FIX		TDR	MM1230800326	10/20/1986		PKR					4008.86000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 3 MONTHS		LCY	1003656301	FIX		TDR	MM1230800282	9/28/1983		PKR					16963.17000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 3 MONTHS		LCY	1003656301	FIX		TDR	MM1230800327	3/12/1980		PKR					81163.18000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 3 MONTHS		LCY	1003656301	FIX		TDR	MM1230800328	3/12/1980		PKR					81163.18000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 6 MONTHS		LCY	1003656292	FIX		TDR	MM1230800016	9/10/1980		PKR					72201.96000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 6 MONTHS		LCY	1003656292	FIX		TDR	MM1230800277	5/26/1984		PKR					80224.40000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT MTD 6 MONTHS		LCY	1003656292	FIX		TDR	MM1230800291	4/11/2002		PKR					128359.04000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 30 DAYS		LCY	1003656282	FIX		TDR	MM1230800243	8/18/1978		PKR					33005.99000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 30 DAYS		LCY	1003656282	FIX		TDR	MM1230800248	5/20/1979		PKR					69731.75000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 30 DAYS		LCY	1003656282	FIX		TDR	MM1230800274	8/11/1981		PKR					1155209.53000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 30 DAYS		LCY	1003656282	FIX		TDR	MM1230800285	12/24/1981		PKR					85815.57000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 30 DAYS		LCY	1003656282	FIX		TDR	MM1230800310	10/13/1982		PKR					337179.26000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 30 DAYS		LCY	1003656282	FIX		TDR	MM1230800313	12/17/1983		PKR					231041.91000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 7 DAYS		LCY	1003656283	FIX		TDR	MM1230800273	8/19/1982		PKR					32456.61000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 7 DAYS		LCY	1003656283	FIX		TDR	MM1230800299	10/10/1984		PKR					249666.27000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INT STD 7 DAYS		LCY	1003656283	FIX		TDR	MM1230800304	3/27/1985		PKR					93874.52000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		INTERNATIONAL BANKERS CLUB		LCY	1003656284	FIX		TDR	MM1230800276	4/20/1988		PKR					10773.64000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LAILA THUBANI		LCY	1003656271	FIX		TDR	MM1230800244	3/25/1987		PKR					7521.10000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LAILA THUBANI		LCY	1003656271	FIX		TDR	MM1230800245	12/14/1988		PKR					787.69000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		LAILA THUBANI		LCY	1003656271	FIX		TDR	MM1230800246	1/21/1989		PKR					8233.31000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. FAROOQ		LCY	1003656285	FIX		TDR	MM1230800292	9/17/1989		PKR					23579.68000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		M. H. MALIK		LCY	1003656280	FIX		TDR	MM1230800286	2/10/1989		PKR					59737.88000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MEHAR JEHAN		LCY	1003656268	FIX		TDR	MM1230800015	3/27/2002		PKR					73948.42000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MEHAR JEHAN		LCY	1003656268	FIX		TDR	MM1230800329	4/1/2002		PKR					1726715.76000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		MOHD NASEER & SADAF NASEER		LCY	1003656305	FIX		TDR	MM1230800298	6/8/1991		PKR					2317.77000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		N. SHAFIQ		LCY	1003656296	FIX		TDR	MM1230800270	6/28/1986		PKR					30570.92000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		NUMCO INTL		LCY	1003656294	FIX		TDR	MM1230800315	1/1/1986		PKR					250932.21000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RASHID		LCY	1003656297	FIX		TDR	MM1230800240	9/14/1986		PKR					970.33000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		RAUF		LCY	1003656299	FIX		TDR	MM1230800239	10/14/1986		PKR					2439.74000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S. ZAINUL ABDEEN		LCY	1003656286	FIX		TDR	MM1230800294	12/30/1989		PKR					515434.95000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		S/CE DEFENCE PRODUCTION GHQ RP		LCY	1003656288	FIX		TDR	MM1230800242	11/17/1986		PKR					1334.60000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SH. M.M.M.A.USMAN		LCY	1003656272	FIX		TDR	MM1230800295	10/30/1990		PKR					89524.15000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SHAHID QASIM		LCY	1003656304	FIX		TDR	MM1230800311	2/7/1989		PKR					155068.01000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		SUBA UL REHMAN SHARIF		LCY	1003656269	FIX		TDR	MM1230800302	1/29/1995		PKR					189353.90000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		UNITED LINKERS		LCY	1003656279	FIX		TDR	MM1230800303	7/23/1995		PKR					208267.96000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		UNITED LINKERS		LCY	1003656279	FIX		TDR	MM1230800306	11/30/1995		PKR					103574.62000		12/31/2003	No Contact
0005	Karachi Main Corporate Branch	SD		A.A.JAFRI		FZ	1003656337	FIX		TDR	MM1230800353			USD		1	98.02290	4/11/2014	2396.00000	234862.87000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		A.A.JAFRI		FZ	1003656337	FIX		TDR	MM1230800353			USD			96.56270	4/11/2014	16.96000	1637.70339	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		A.H.KHAN.		FZ	1003656355	FIX		TDR	MM1230800351			USD		1	98.02290	4/11/2014	545.00000	53422.48000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		A.H.KHAN.		FZ	1003656355	FIX		TDR	MM1230800351			USD			96.56270	4/11/2014	3.85000	371.76640	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		A.R.BUX		FZ	1003656341	FIX		TDR	MM1230800339			USD		1	98.02290	4/11/2014	1180.00000	115667.02000	12/31/2003	TDR Principal

BRANCHCODE	BRANCHNAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	AC_NO	AC_TYPE	APPL_NAME	INST_TYPE	INST_NO	INST_DT	INST_FAV	CURRENCY	RATE_TYPE	CONT_NO	CONV_RATE	RATEAPP_DT	AMOUNT_OS	EQV_PKR	LAST_DATE	REASON
0005	Karachi Main Corporate Branch	SD		A.R.BUX		FZ	1003656341	FIX		TDR	MM1230800339			USD			96.56270	4/11/2014	8.11000	783.12350	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		A.W.CHOUDHERY		FZ	1003656354	FIX		TDR	MM1230800381			USD		1	98.02290	4/11/2014	6004.00000	588529.49000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		A.W.CHOUDHERY		FZ	1003656354	FIX		TDR	MM1230800381			USD			96.56270	4/11/2014	42.48000	4101.98350	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ABDUL MAJID		FZ	1003656332	FIX		TDR	MM1230800371			USD		1	98.02290	4/11/2014	1803.00000	176735.29000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ABDUL MAJID		FZ	1003656332	FIX		TDR	MM1230800371			USD			96.56270	4/11/2014	12.74000	1230.20880	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ABDUL RASHID NAZ		FZ	1003656371	FIX		TDR	MM1230800364			USD		1	98.02290	4/11/2014	5888.00000	577158.84000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ABDUL RASHID NAZ		FZ	1003656371	FIX		TDR	MM1230800364			USD			96.56270	4/11/2014	41.67000	4023.76771	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ABDUL SAEED		FZ	1003656360	FIX		TDR	MM1230800362			USD		1	98.02290	4/11/2014	2821.00000	276522.60000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ABDUL SAEED		FZ	1003656360	FIX		TDR	MM1230800362			USD			96.56270	4/11/2014	19.95000	1926.42587	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ABDUL WAHID		FZ	1003656329	FIX		TDR	MM1230800387			USD		1	98.02290	4/11/2014	9787.00000	959350.12000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ABDUL WAHID		FZ	1003656329	FIX		TDR	MM1230800387			USD			96.56270	4/11/2014	69.24000	6686.00135	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		AMETIYA N SIDDIQI		FZ	1003656346	FIX		TDR	MM1230800366			USD		1	98.02290	4/11/2014	1350.00000	132330.92000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		AMETIYA N SIDDIQI		FZ	1003656346	FIX		TDR	MM1230800366			USD			96.56270	4/11/2014	9.55000	922.17379	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ARIF HUSSAIN&BARKAT		FZ	1003656335	FIX		TDR	MM1230800336			USD		1	98.02290	4/11/2014	2712.00000	265838.10000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ARIF HUSSAIN&BARKAT		FZ	1003656335	FIX		TDR	MM1230800336			USD			96.56270	4/11/2014	18.64000	1799.92873	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		ASIF ALI		FZ	1003656374	FIX		TDR	MM1230800383			USD		1	98.02290	4/11/2014	976.00000	95670.35000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		ASIF ALI		FZ	1003656374	FIX		TDR	MM1230800383			USD			96.56270	4/11/2014	6.88000	664.35138	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		BHANGIA		FZ	1003656359	FIX		TDR	MM1230800332			USD		1	98.02290	4/11/2014	2016.00000	197614.17000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		BHANGIA		FZ	1003656359	FIX		TDR	MM1230800332			USD			96.56270	4/11/2014	13.61000	1314.21835	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		EDWARD.G.WOLF		FZ	1003656352	FIX		TDR	MM1230800392			USD		1	98.02290	4/11/2014	167088.00000	16378450.32000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		EDWARD.G.WOLF		FZ	1003656352	FIX		TDR	MM1230800392			USD			96.56270	4/11/2014	1131.63000	109273.24820	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		FARID KHALIQ.		FZ	1003656351	FIX		TDR	MM1230800391			USD		1	98.02290	4/11/2014	19199.00000	1881941.66000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		FARID KHALIQ.		FZ	1003656351	FIX		TDR	MM1230800391			USD			96.56270	4/11/2014	135.84000	13117.07717	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		GHULAM Z KHAN		FZ	1003656348	FIX		TDR	MM1230800388			USD		1	98.02290	4/11/2014	927.00000	90867.23000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		GHULAM Z KHAN		FZ	1003656348	FIX		TDR	MM1230800388			USD			96.56270	4/11/2014	6.56000	633.45131	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		HASAN NAWAB		FZ	1003656373	FIX		TDR	MM1230800382			USD		1	98.02290	4/11/2014	1240.00000	121548.40000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		HASAN NAWAB		FZ	1003656373	FIX		TDR	MM1230800382			USD			96.56270	4/11/2014	8.76000	845.88925	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		I A KAZMI		FZ	1003656362	FIX		TDR	MM1230800337			USD		1	98.02290	4/11/2014	10727.00000	1051491.65000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		I A KAZMI		FZ	1003656362	FIX		TDR	MM1230800337			USD			96.56270	4/11/2014	73.98000	7143.70855	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		IQBAL\SHAKIRA		FZ	1003656377	FIX		TDR	MM1230800330			USD		1	98.02290	4/11/2014	3802.00000	372683.07000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		IQBAL\SHAKIRA		FZ	1003656377	FIX		TDR	MM1230800330			USD			96.56270	4/11/2014	26.10000	2520.28647	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		IQBAL\SHAKIRA		FZ	1003656377	FIX		TDR	MM1230800331			USD		1	98.02290	4/11/2014	4979.00000	488056.02000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		IQBAL\SHAKIRA		FZ	1003656377	FIX		TDR	MM1230800331			USD			96.56270	4/11/2014	34.18000	3300.51309	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		K J USMAN		FZ	1003656361	FIX		TDR	MM1230800386			USD		1	98.02290	4/11/2014	3957.00000	387876.62000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		K J USMAN		FZ	1003656361	FIX		TDR	MM1230800386			USD			96.56270	4/11/2014	27.99000	2702.78997	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		KAHLIL.M.MALIK.		FZ	1003656338	FIX		TDR	MM1230800354			USD		1	98.02290	4/11/2014	6665.00000	653322.63000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		KAHLIL.M.MALIK.		FZ	1003656338	FIX		TDR	MM1230800354			USD			96.56270	4/11/2014	47.15000	4552.93131	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		KAHLIL.M.MALIK.		FZ	1003656338	FIX		TDR	MM1230800355			USD		1	98.02290	4/11/2014	5724.00000	561083.07000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		KAHLIL.M.MALIK.		FZ	1003656338	FIX		TDR	MM1230800355			USD			96.56270	4/11/2014	40.50000	3910.78935	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		M NASIR BAIG		FZ	1003656357	FIX		TDR	MM1230800368			USD		1	98.02290	4/11/2014	10151.00000	995030.46000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		M NASIR BAIG		FZ	1003656357	FIX		TDR	MM1230800368			USD			96.56270	4/11/2014	71.81000	6934.16749	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		M.AMANULLAH.		FZ	1003656331	FIX		TDR	MM1230800365			USD		1	98.02290	4/11/2014	16727.00000	1639629.05000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		M.AMANULLAH.		FZ	1003656331	FIX		TDR	MM1230800365			USD			96.56270	4/11/2014	118.35000	11428.19555	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MANAGER LEDGER 1		FZ	1003656342	FIX		TDR	MM1230800345			USD		1	98.02290	4/11/2014	19677.00000	1928796.60000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MANAGER LEDGER 1		FZ	1003656342	FIX		TDR	MM1230800345			USD			96.56270	4/11/2014	139.22000	13443.45909	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MAQSOOD AHMED		FZ	1003656381	FIX		TDR	MM1230800338			USD		1	98.02290	4/11/2014	13613.00000	1334385.74000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MAQSOOD AHMED		FZ	1003656381	FIX		TDR	MM1230800338			USD			96.56270	4/11/2014	93.89000	9066.27190	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MIR I.AKRAM		FZ	1003656333	FIX		TDR	MM1230800370			USD		1	98.02290	4/11/2014	3945.00000	386700.33000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MIR I.AKRAM		FZ	1003656333	FIX		TDR	MM1230800370			USD			96.56270	4/11/2014	27.91000	2695.06496	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MIRZA AKHTAR HUSSAIN		FZ	1003656356	FIX		TDR	MM1230800385			USD		1	98.02290	4/11/2014	333.00000	32641.63000	12/31/2003	TDR Principal
0005	Karachi Main Corporate Branch	SD		MIRZA AKHTAR HUSSAIN		FZ	1003656356	FIX		TDR	MM1230800385			USD			96.56270	4/11/2014	2.36000	227.88797	12/31/2003	Profit of TDR
0005	Karachi Main Corporate Branch	SD		MOHAMMAD SALEEM		FZ	1003656336	FIX		TDR	MM1230800352			USD		1	98.02290	4/11/2014	3333.00000	326710.33000	12/31/2003	TDR Principal