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
0101	AL FARID CENTER PIDC BRANCH	SD	4210118345233	ABDUL JABBAR	SHOPH 117, NAWAB ESTATE, DENSO HALL,M.A.JINNAH ROAD, KARACHI	LCY	0100201336015	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4240180182529	ABDUL MAJEED TAHIR	HOUSE # 631, STREET # 2, BLOCK-D, SHERSHAH,KARACHI	LCY	0110100649016	PLS						PKR					648.56000		28/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210156702263	ADIL ANJUM	PLOT # 64, SECTOR 7-A, KORANGI INDUSTRIAL AREA,KARACHI	LCY	0100200239019	CURR						PKR					97.60000		22/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210126794033	ADNAN RASHEED	SHOPH117,NAWAB ESTATE,DENSO HALL,M.A.JINAH ROAD, KARACHI	LCY	0100201314012	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4250150718717	AGHA SALMAN ZULFIKAR	B-8, 3RD FLOOR, PHASE-I, DHAOPPOSITE TOOBA MOSQUE PLOT # D-132,	LCY	0100201478016	PLS						PKR					100.00000		29/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4130335184313	AHMED ALI	SUITHM-4,MAZANINE FLOOR BEAUMONT PLAZABEAUMONT ROAD KARACHI	LCY	0100201330016	CURR						PKR					290.00000		21/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4200004386099	AFNACTION INTERNATIONAL	908-A, HAWAIIAN HOMES F-6, BLOCK-4CLIFTON KARACHI	LCY	0100201509014	CURR						PKR					1580.00000		31/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210198878861	BILAL AHMED	PLOT NO. 59, SECTOR 7-A, KORANGI INDUSTRIAL AREAKARACHI	LCY	0110101485011	PLS						PKR					9373.00000		26/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210192598099	FAHAD HABIB	3A, CHAMBER OF COMMERCE & INDUSTRY BUILDINGS,AWAN-E-TIJARAT ROAD, KARACHI	LCY	0110100649012	PLS						PKR					4670.08000		04/09/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210125285023	FAISAL USMAN	FLAT# B-423, SAREENA TOWERS, SAKHI HASSAN,NORTH NAZIMABAD, KARACHI	LCY	0100201324011	CURR						PKR					280.00000		13/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4240110543102	FAIZA SULTAN	SHOP NO. 117, NAWAB ESTATE, DENSO HALL,M.A.JINNAH ROAD, KARACHI	LCY	0100201315012	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210149658205	FAIZAAN AHMAD QURESHI	SS-1/19, NAZIMABAD, KARACHI-74600	LCY	0100201311014	CURR						PKR					5.00000		13/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210166638205	FAIZAN AHMED QURESHI	S-G, 10/8, NAZIMABAD, KARACHI-74600	LCY	0100201200019	CURR						PKR					10.00000		17/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220102865967	F I ENTERPRISES	BLOCK 13B, HOUSE#42,ASKARI IV,NEAR COD,RASHID MINHAS ROAD KARACHI	LCY	0100201566019	CURR						PKR					500.00000		10/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230120331791	INDUS MEHRAN OIL MILLS PRIVATE LIMITED	SUITF# 404, 4TH FLOOR, KHAYAM CINEMA, BLOCK 2,P.E.C.H.S, NURSERY, SHAHRAH-E-FAISAL,	LCY	0100201517011	CURR						PKR					1790.00000		23/10/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230107345429	ISLAMIC CAPITAL PARTNERS (PVT) LTD	SUITF 223, THE FORUM, BLOCK 9, CLIFTON,KARACHI	LIFZ	0208100506020	CURR						USD					100.00000		16/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230107345429	ISLAMIC CAPITAL PARTNERS PVT LTD	SUITF 223, THE FORUM, BLOCK 9, CLIFTON,KARACHI	LCY	0100200656013	CURR						PKR					800.00000		28/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230107581601	JAWEED	SHOPH 117, NAWAB ESTATE, DENSO HALL, M.A.JINNAH ROAD,KARACHI	LCY	0100201316014	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210135220055	JAMIRAN FAYYAZ	SHOPH117, NAWAB ESTAE, DENSO HALL,M.A.JINAH ROAD, KARACHI	LCY	0100201321015	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230181657935	KHAWAJA BABAR SHAH	H.NO 53, OFF KH-E-MOMIN STREET 7, PHASE V, DHAKARACHI	LCY	0100200318017	CURR						PKR					450.00000		04/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210117295945	MEHRTAB AHMED	HOUSE# 213, LIAQUATABADI# 2, KARACHI	LCY	0100201137014	PLS						PKR					144.13000		29/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4110119718979	MIAN MAHMOOD YOUSUF	44/1, IQBAL LINES, SHAHRAH-E-FAISAL,KARACHI	LCY	0110100890011	PLS						PKR					260.58000		17/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4240160344853	MOHAMMAD RAZA	SHOPH137, NAWAB ESTATE,DENSO HALL,M.A.JINAH ROAD KARACHI	LCY	0100201330020	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210132350959	MOHAMMAD SADIQ	SHOP NO. 117, NAWAB ESTATE, DENSO HALL,M.A. JINNAH ROAD, KARACHI	LCY	0100201315012	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210118523790	MOHAMMAD SIDDIQUE	SHOP NO. 117, NAWAB ESTATE, DENSO HALL,M.A. JINNAH ROAD, KARACHI	LCY	0100201323019	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210118183915	MOHAMMAD ABDUL WASAY BAIG	A-280, BLOCK-1, NORTH NAZIMABAD,KARACHI	LCY	0100200449014	CURR						PKR					754.78000		12/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4200014374900	MOHAMMAD BHAI & COMPANY	201-202-203, 2ND FLOOR, CHAPAL PLAZA,HASRAT MOHANI ROAD, KARACHI	LCY	0100200460100	CURR						PKR					9950.00000		29/03/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210120505657	MOHAMMAD QASIM ALI BHATTI QADRI	SHOPH117, NAWAB ESTATEDENSO HALL,M.A.JINAH ROAD	LCY	0100201312016	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220137836915	MUBASHIR	EMIRATES GLOBAL ISLAMIC BANK SHERATON BRANCHCLUB ROAD,KARACHI	LCY	0100200948012	CURR						PKR					22.00000		04/09/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210148163881	MUFTI ALTABASH HAMAYUN	C-65, RASHID MANZIL, DHA, PHASE 2, EXTENSION ,32TH COMMERCIAL, FLAT # 6, 4TH FLOOR.	LCY	0100200750011	CURR						PKR					50.00000		21/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230132142885	MUHAMMAD ABID	HOUSE NO.1-192, KORANGI NO. 4,KARACHI	LCY	0100201510012	CURR						PKR					468.50000		22/10/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210196561667	MUHAMMAD IMRAN	662-C, COMMERICAL AREA, P.E.C.H.S,OPP.POST OFFICE, TARIQ ROAD,	LCY	0110101598010	PLS						PKR					720.65000		12/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230107429049	MUHAMMAD RAFIQ	DAWOOD LAWRENCEPUR LTD, DAWOOD CENTRE,MODLIA TAMULDOON KHAN ROAD, KARACHI	LCY	0110105510017	PLS						PKR					71.99000		31-03-2005	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210127285625	MUHAMMAD SAAD NIAZI	48-F, BLOCK 2, PECHS, KARACHI	LCY	0100201180015	CURR						PKR					46.00000		05/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210127208261	MUKHTAR AHMED SIDDIQUE	SHOP NO.117, NAWAB ESTATE, DENSO HALL,M.A.JINNAH ROAD, KARACHI	LCY	0100201312012	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210126875375	NASIR RASHID	F-1-A, BLOCK N,NORTH NAZIMABAD, KARACHI	LCY	0110106601018	PLS						PKR					1169.28000		06/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4250104663167	NAUMAN CHANDIO	H.NO # 27, BLOCK-G, CASENT BAZAR,MALIR CANTT, KARACHI	LCY	0100200856017	CURR						PKR					740.00000		29/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220102865967	NAZMA ENTERPRISES (PVT) LTD	BLOCK-13B,HOUSE#42,ASKARI IV,NEAR COD,RASHID MINHAS ROADKARACHI	LCY	0100201554018	CURR						PKR					500.00000		06/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210194951299	QAZI KALEEM UDDIN	AREA 3 /A , H-122, LANDHI 3,KARACHI	LCY	0100201607017	CURR						PKR					247.50000		09/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210117597564	RAJU INTERNATIONAL	SUPER APARTMENTS, MEZZANINE FLOOR, PLOT# C1, B/3CIVIL LINE, DR.ZIAUDDIN AHMED KARACHI-75530	LCY	0100200800015	CURR						PKR					52.00000		30/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210126635574	RABIA ABBAS	SECTOR 5A/3, HOUSE# 1,SIID,NORTH KARACHI	LCY	0110107786014	PLS						PKR					216.12000		11/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210123747979	RAMEEZ NISAR	HOUSE 1293, 8TH STREET KHAYBAN-E-BAHATPHASE VI DHA KARACHI	LCY	0100201314012	CURR						PKR					47.50000		31/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210116685963	RIAZ ALI SHAH	A-19, GULSHAN-E-HAROONI, SALIDABAD#1, MALIR,KARACHI	LCY	0100201875018	CURR						PKR					825.00000		24/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220105594191	RIZWAN TRADERS	205, ALAM MARKET, OPP. TEXTILE PLAZA,M.A. JINNAH , KARACHI	LCY	0100200443012	CURR						PKR					302.00000		03/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210184264641	SAIF MANZOOR	A- 215 BLOCK D, NORTH NAZIMABAD,KARACHI 74700	LCY	0100201548025	CURR						PKR					1000.00000		24/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210184264641	SAIF MANZOOR	A-215 BLOCK D, NORTH NAZIMABAD,KARACHI 74700	LIFZ	0208101048012	CURR						USD					100.00000		23/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210127395610	SALMAN SHEIKH	SHOPH117, NAWAB ESTATE, DENSO HALL,M.A.JINAH ROAD	LCY	0100201313018	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230114119097	SAQIF SHABBIR	FLAT# 38-F, ASKARI III APARTMENTS,SCHOOL ROAD, NEAR CANTT STATION,	LCY	0100202225012	CURR						PKR					500.00000		06/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4200004154662	SEEMA NAZ AND FARRUKH NASEEM	A-9, HILL PARK APPTS, 167/13, KMCHSKARACHI	LCY	0110002310013	PLS						PKR					1310.14000		23/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210127975640	SHAHBAZ SIKANDER	81-A, NIFA E-AMM HOUSING SOCIETY,KARACHI	LCY	0100201193014	CURR						PKR					187.25000		15/09/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	14938	SHEIKH TARIK FAISAL KHALID ALQASSEMI	P O BOX# 2, SHARJAH	LIFZ	0208100001013	CURR						USD					4954.18000		27/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4240128245845	SHOAIB ANSARI	SHOP NO. 177, NAWAB ESTATE,M.A.JINNAH ROAD, KARACHI	LCY	0100201313012	CURR						PKR					100.00000		14/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230121493715	SIND EXPORT ENTERPRISE	A-101 SAIMA SPRING FIELD PLOT# 18/IT-3FREE TOWN	LCY	0100201915015	CURR						PKR					1270.00000		27/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	3740502233550	SIRI INDUSTRIES	2-0481 AZAD AREA MALIR COLONY,	LCY	0100201825014	CURR						PKR					10.00000		17/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210137157929	SYED AHSAN SUBHAN	AVANZA SOLUTIONS 201, 2ND FLOORBEAUMONT PLAZA BEAUMONT ROAD	LCY	0100201938013	CURR						PKR					100.00000		08/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210191485761	SYED ALIRAZA	FLAT# A-1, AL-FURQAN AVENUE, BLOCK 13-B, GULSHAN-E-IQBAL,KARACHI-75300	LCY	0100201712014	CURR						PKR					144.00000		05/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220105775671	SYED GHULAM MOHIUDDIN FAKHRI	2226, FIB COLONY,	LCY	0100201203016	CURR						PKR					101.00000		01/09/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220107239499	SYED HUMAIR MUDDESER QUADRI	1/6, S NO.B6, GOLDEN TOWN,KARACHI	LCY	0110101658016	PLS						PKR					144.13000		29/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4200004755439	SYED KHWAJA ABUDDANA MAGAR	11/ 3RD STREET, KHAYABAN-E-BADAR, PHASE VIDHA, KARACHI	LCY	0110002230011	PLS						PKR					1800.00000		18/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230108425365	SYED SHAH KHALID HUSSAIN SHAH	HOUSE# A-794, MASOOM SHAH COLONY,POST OFFICE MAHMOODABAD, KARACHI	LCY	0110108529010	PLS						PKR					144.13000		05/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220151079251	TALHA FARRUKH	A-19, HILLPARK APPTS, 167/13, KMCHSKARACHI	LCY	0110100229016	PLS						PKR					922.55000		23/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4230145800982	TUBA ANSARI AND / OR AWAIS UR REHMAN	FLAT NO 11 SUPER WALI BUILDING ,MAIN BORNI ROADKARACHI	LCY	0110115509014	PLS						PKR					648.56000		12/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210123336535	ZEESHAN QAMAR	130/2, KHAYBAN-E-BAHRIA, PHASE V, DHA,KARACHI	LIFZ	0208100567011	CURR						USD					0.70000		30/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210123336535	ZEESHAN QAMAR	130/2, KHAYBAN-E-BAHRIA, PHASE V, DHA,KARACHI	LCY	0100201313018	CURR						PKR					3093.17000		22/10/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210118671025	SHAHID NISAR	201-202-203, 2ND FLOOR,CHAPAL PLAZA, HASRATMOHANI ROAD,	LCY	0100201112011	CURR						PKR					8900.00000		26/02/2007	Letters Sent to the Customer
0101	AL FARID CENTER 2080401	SD	4220102208401	RIZWAN FAROOQ	PLOT 85-10-11, STREET - 1, SECTOR -18,KORANGI INDUSTRIAL AREA, KARACHI	LCY	0100200601017	PLS						PKR					1950.00000		09/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210148128411	HASSAN BROTHERS FILLING STATION	HH B-90, GULSHAN-E-IQBAL,PHASE-I, KARACHI	LCY	0100206874011	CURR						PKR					1534.80000		18/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210168557199	MUHAMMAD DANISH KHAN	B-162, BLOCK-1,NORTH NAZIMABAD,KARACHI	LCY	0100200790017	CURR						PKR					999.97000		24/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220105232740	INTERNATIONAL WATCH COMPANY	INTERNATIONAL WATCH COMPANY, ROLEX CENTER, SB#5/14,ZAIBUNNISA STREET, SADDAR, KARACHI	LCY	0100208202017	CURR						PKR					10000.00000		03/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4220105232740	HINGSON REAL ESTATE	HINGSON REAL ESTATE, ROLEX CENTER, SB-5/14,ZAIBUNNISA STREET, SADDAR, KARACHI	LCY	0100208015013	CURR						PKR					10000.00000		11/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	3930154026077	JAVAID UMER ENTERPRISE	109-212,COMMERCE CENTER HASRAT MOHANI ROAD,KARACHI	LCY	0100201456016	CURR						PKR					9950.00000		11/07/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4210164696777	HASAN MAHMOOD	A-85 BLOCK F HUSSAIN D'SILVA TOWNNORTH NAZIMABAD	LCY	0100202614017	CURR						PKR					447.50000		24/12/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4250110800773	IMRAN NISAR	H.A/S-11, GOLF COURSE ROAD 2, PHASE IV, DHA,	LCY	0110102097016	PLS						PKR					34.53000		19/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4510106339851	ASIF JAVED	HOUSE NO. P-10, STREET NO. 7, DEFENCE VIEW, PHASE I,KORANGI ROAD, KARACHI	LCY	0110106602012	CURR						PKR					2811.48000		19/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4110149663853	RAJA HAROON HAMID	HOUSE # 20, STREET 8B, SECTOR G, 6/4, ISLAMABAD	LCY	0110102254011	CURR						PKR					6018.58000		23/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD	4200006668321	ADHA BADR	43 FARID CHAMBERS, ABDULLAH HAROON ROAD,KARACHI	LCY	0110151179012	CURR						PKR					1441.76000		30/05/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD		WORLDCALL TELECOM LTD.		LCY		CURR		PO	1464	29/08/2007	PRO	PKR					1700.00000		29/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD		ADAMJEE INSURANCE CO. LTD		LCY		CURR		PO	1472	29/08/2007	PRO	PKR					1185.00000		29/08/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD		JUNAID JAN		LCY		CURR		PO	214	07/04/2007	PRO	PKR					2000.00000		07/04/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD		PEOPLES STEEL MILLS LTD. A/C MIAN ALLAH BUKSH (PVT) LTD.		LCY		CURR		PO	2397	21/11/2007	PRO	PKR					57000.00000		21/11/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD		PTCL MANAGER REVENUE (G) ZONE AND REGION KARACHI		LCY		CURR		PO	676	08/06/2007	PRO	PKR					8426.00000		08/06/2007	Letters Sent to the Customer
0101	AL FARID CENTER PIDC BRANCH	SD		ST JOSEPH CONVENT HIGH SCHOOL		LCY		CURR		PO	1559	22/09/2007	PRO	PKR					5090.00000		22/09/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4230128594459	SAAD DANYAL	BLOCK- 7B, IF-3 SEAVIEW APTS., PH-5(EXT.),DHA,	LCY	0100200099011	CURR						PKR					126.97000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210165701931	M.YAHYA M. YOUSUF BARI	29-A, BLOCK-2, PECHS, KARACHI	LCY	0100200298020	CURR						PKR					10000.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4230145800982	ABDUL REHMAN AZHAR MALIK	FLORIDA HOMES-31-72, D.H.A PHASE 5,KARACHI, PAKISTAN	LCY	0100200553017	CURR						PKR					1008.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4200004447967	SHAMAIL SIKANDER	1-A/1, NORTH CIRCULAR AVENUE, NATIONAL HIGHWAY,PHASE I, DHA, KARACHI	LCY	0100204420014	CURR						PKR					174.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210198871325	MUHAMMAD OMER FAROOQ	HOUSE #B-3, BLOCK 15, GULISTAN-E-JAUHAR,KARACHI	LCY	0100204054015	CURR						PKR					132.49000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210164729215	WAHEEL ENTERPRISES	SHOP NO 14, HOOR MARKET, COMMERCIAL AREA,NAZIMABAD # 2, KARACHI	LCY	0100206518015	CURR						PKR					250.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210198949979	ALI ZIA FATIMI	B-106, BLOCK 'N', NORTH NAZIMABAD,KARACHI	LCY	0100206832013	CURR						PKR					895.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4230103882595	OSMAN WAJID ARAIN	11-&21, EAST AVENUE, PHASE -1, DHA,KARACHI	LCY	0100208634017	CURR						PKR					2648.80000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4220147894653	UNITED PETROLEUM SERVICES STATION	FLAT# C-3, RUFI LAKE DRIVE, GULISTAN-E-JAUHAR,KARACHI	LCY	0100208534011	CURR						PKR					12.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4240149399593	IMRAN KHAN	HOUSE# R-54, BLOCK MPR COLONY, MANGOPIR# ROAD, ORANGI BLOCK A, KARACHI	LCY	0100206856016	CURR						PKR					290.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210177304459	ABDUL AZAMAN	1-5B/1, NAZIMABAD # 1, NEAR SIR SYED GIRLS COLLEGE,KARACHI	LCY	0100212224018	CURR						PKR					11.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210127521315	ADNAN PASHA	HOUSE#L-237, SECTOR 7-A, SURJANI TOWN,KARACHI	LCY	0100201278012	CURR						PKR					240.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210198124425	SAIF UD DIN	HOUSE#A-255, RUFI HAVEN, GULSHAN-E-IQBAL,BLOCK 13-D/2 KARACHI	LCY	0100206134018	CURR						PKR					1010.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4220123982007	MOHAMMAD MOHSIN	SHOP NO. A-3 NOMAN GRAND CITY BLOCK-17GULISTAN-E-JAUHAR KARACHI	LCY	0100201576014	CURR						PKR					350.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210103835221	IFTIKHAR AHMED	HOUSE NO.R-85 SHAHEED ABAD FEDERAL B, AREA BLOCK 2NEAR AL-SAFA MASJID KARACHI	LCY	0100217878012	CURR						PKR					13960.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4310112453541	HAFEEZ UR REHMAN	B-73, ESTATE AVENUE, SITE NEAR SIEMENS CHOWRANGI,	LCY	0100205093011	CURR						PKR					500.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4200004761337	MUHAMMAD ASIM	M - 57, URDU NAGAR, MUHAMMADI COLONY,MALIR,	LCY	0100202218013	CURR						PKR					85.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	3520242272205	SADIQ BI ROLLING MILLS	B-13-8 S.I.T.E MANGHOPIR#ROAD	LCY	0100203613014	CURR						PKR					5000.00000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210120510331	ALI ATHER FATMI	B-106, BLOCK 'N' NORTH NAZIMABAD,KARACHI	LCY	0110106604014	PLS						PKR					28.57000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4210187284745	MAZHAR HUSSAIN	HOUSE NO.S-1/234, SECTOR SA/3,NORTH KARACHI	LCY	0110113780014	PLS						PKR					2726.28000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4200003768022	REWANA REHMAN	NOMAN HEAVEN FLAT#B-17 BLOCK-15GULISTAN-E-JOHAR KARACHI	LCY	0110113778016	PLS						PKR					79.02000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4220104918197	MOHAMMAD MUZAMMIL UDDIN SIDDIQUI	SHOP NO.1-10-C 14TH COMMERCIAL STREETPHASE II EXT D.H.A KARACHI	LCY	0110105543011	PLS						PKR					1284.89000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	4220190075473	MAZHAR HUSSAIN	HOUSE NO.S-107/16 IMAM BARGAH SHERPISHAH NAJAF NEAR MASJIDIMAMIA CENTRAL JECOB LINE KARACHI	LCY	0110113780012	PLS						PKR					142.78000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD	3740502215530	SYEDA FARAH SHAKIR	PAKISTAN TOURISM DEVELOPMENT CORPORATION (PTDC)TOURIST INFORMATION CLUB ROAD KARACHI	LCY	0110101962013	PLS						PKR					398.47000		31/12/2007	Letters Sent to the Customer
0102	S.I.T.E	SD		SWAN FILLING STATION (ISLAMABAD)		LCY		CURR		DD

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
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7116	22/02/2007		USD					33.00000		22/02/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7120	26/02/2007		USD					5.18000		26/02/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7121	28/02/2007		USD					5.00000		28/02/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7123	02/03/2007		USD					1250.00000		02/03/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7320	18/06/2007		USD					50.00000		18/06/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7330	29/06/2007		USD					1250.00000		29/06/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7350	29/08/2007		USD					35.00000		29/08/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7353	04/09/2007		USD					25.00000		04/09/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7512	03/12/2007		USD					65.00000		05/12/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB				LF2		CURR		FDD	7525	11/12/2007		USD					160.00000		11/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	4102024492965	MOHAMMAD DAB TUNIO	ROOM # 38-DRS. HOSTEL LAHORE,GENERAL HOSPITAL FIROZEPUR LAHORE	LF2	0409836797701	CURR						BUR					184.75000		31/03/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114298243	MUHAMMAD TARIQ	TARIQ DOGAR,STAR TRADERS NEAR PSO, MAIN FEROZPUR ROAD ,23 KM KAHNA NAU,	LCY	0100200100012	CURR						PKR					41.05000		30/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3130324819595	ALI ASGHAR	BANK ALFALAH TRAINING CENTRE 12-TIPU BLOCK NEW GARDEN TOWN,LAHORE	LCY	0100200233017	CURR						PKR					500.00000		02/03/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520113275611	ATIF MUHAMMAD ARIF	31-S, DHA , LAHORE	LCY	0100200267018	CURR						PKR					400.00000		31/03/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520231136435	ADHAR SOHAIL	2-F, GULBERG II, LAHORE	LCY	0100200307014	CURR						PKR					68.00000		14/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3410106973147	JAVED IQBAL	DHANGON WALI, P.O. TALWINDI RAHWALI, DIST. & TEHSILGUJRANWALA	LCY	0100200340018	CURR						PKR					4900.00000		25/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520111072591	MUHAMMAD AFZAL SHEIKH	HOUSE # 223, BLOCK-S DHA,LAHORE	LCY	0100200367010	CURR						PKR					1316.00000		05/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3310069940259	TAQEER KIRAM	4-2-3, MADINA TOWN,FAISALABAD	LCY	0100200419015	CURR						PKR					366.00000		29/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520278941545	WAQAR DAG STATION	WAQO DAG SATION, 23-KM FEROZEPUR ROAD,LAHORE	LCY	0100200450017	CURR						PKR					82.50000		27/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520111708483	RASHID MAHMOOD TARIQ	HOUSE# 817-W, DHA,LAHORE	LCY	0100200480102	CURR						PKR					500.00000		26/03/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520290064535	FAROOQ BHATTI	175-T BLOCK, COMMERCIAL PHASE III,DHA, LAHORE	LCY	0100200505013	CURR						PKR					50.00000		05/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520282785519	SARDAR ARIF RASHEED	14-A, WHITE HOUSE LANE, SUNDAR DAAS ROAD,LAHORE	LCY	0100200550019	CURR						PKR					200.00000		03/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	4230120100117	CHAUDHRY AMIR ALI	ROOM# 914, 9TH FLOOR 3LANE TOWER,MUA,SINAH ROAD, KARACHI	LCY	0100200580018	CURR						PKR					4660.00000		23/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520190671209	ZEESHAN KHAN	276-T-DHA, LAHORE	LCY	0100200566018	CURR						PKR					200.00000		07/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520111921417	NAZIR AHMED FAROOQ	638-W, PHASE III, DHA, LAHORE	LCY	0100200577015	CURR						PKR					500.00000		05/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520118506023	IRFAN ALI CHAUDHRY	C/O BAAD TAUFEEQ AHMED HAKEEM GHULAM HUSSAIN COLONYFEROZE PUR ROAD, KAHNA NAU, LAHORE	LCY	0100200580012	CURR						PKR					4807.50000		03/05/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520184450713	MUHAMMAD AFZAL	132 X, PHASE III,DHA, LAHORE CANTT	LCY	0100200644018	CURR						PKR					950.00000		08/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520200432773	MUHAMMAD YOUNAS MALIK	164-C, BLOCK MODEL TOWN, LAHORE	LCY	0100200678019	CURR						PKR					500.00000		17/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520257504207	MUHAMMAD SHABAB BUTT QADRI	HOUSE # A / 651 , NOOR MOHALA INSIDE BHATTI GATE,LAHORE	LCY	0100200738017	CURR						PKR					90.00000		01/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520187603770	MOSSIMINE ABEER FATIMA	135-A, DHA,LAHORE	LCY	0100200773011	CURR						PKR					500.00000		28/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520131331	MIAN NOOR BABAR SUKHERA	R-55 / 2, PHASE II, DHA, LAHORE CANTT	LCY	0100200793012	CURR						PKR					940.00000		01/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB			ASSISTANT MANAGER (CUSTOMER SERVICES) REVENUE COLLECTION LESCO	LCY	0100200840010	CURR	ASSISTANT MANAGER CUSTOMER SERVICES,DEFENCE ROAD DIVISION, LAHORE					PKR					0.00000		27/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520206113160	REGALERS & COMPANY	553-Z, DHA,LAHORE	LCY	0100200879016	CURR	REGALERS & COMPANY					PKR					65.78000		13/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520250599991	MUHAMMAD SAEED LATIF	CITY MARBLE, E-8, SHAUKAT TOWN MAIN GHAZI ROAD,DEFENCE ROAD , LAHORE CANTT.	LCY	0100200880012	CURR						PKR					445.00000		31/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520102878745	AL - KARAM SAMBAL FACTORY	DHALDIARY MARKET NEAR GUL TIMBER STORE, JAVEEDOLLOW STOP, MAIN GHAZI ROAD, DEFENCE ROAD, LAHORE CANTT	LCY	0100200919011	CURR						PKR					440.00000		11/05/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520118550339	FAROOQ IMRAN	HOUSE# 67, V-BLOCK, DHA,LAHORE CANTT.	LCY	0100200983016	CURR						PKR					670.00000		19/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3740568439713	ABDUL HALEEM PIRACHA / ZAHEER AHMAD PARACHA	139-F, ASKARI HOUSING OFFICERS GULBERG III,LAHORE	LCY	0100200990015	CURR						PKR					500.00000		23/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520195986253	AMJAD ALI KHAN	733 / W BLOCK D.H.A,LAHORE	LCY	0100201113014	CURR						PKR					316.88000		16/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520116857267	ZEESHAN KHALID	HOUSE# 100, AWAN TOWN, STREET ICHHALI,LAHORE	LCY	0100201120019	CURR						PKR					50.00000		31/05/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520132578661	SOHAID ZAFAR	1581 W-2 D.H.A,LAHORE	LCY	0100201180015	CURR						PKR					948.53000		21/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520118133521	IJAZ HAIDAR	57-49-H,NO.30, MUJAHIDABAD, RAM GARH,MUGHAL PURA, LAHORE.	LCY	0100201190016	CURR						PKR					100.00000		31/05/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520164325180	AYESHA SHOAIB	HOS-2-2, BLOCK DEFENCE HOUSING SOCIETY,LAHORE	LCY	0100201200015	CURR						PKR					100.00000		31/05/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	1120103857395	SALEEM NAWAZ KHAN	NEW ZAM ZAM TIMBER, NEAR MIRAJ FLOOR MILLS,MAIN GHAZI ROAD, DEFENCE ROAD, LAHORE	LCY	0100201203015	CURR						PKR					850.00000		06/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520222935623	MUHAMMAD NAVEED ASLAM	286-D, GREEN CAP HOUSING SCHEME 21, KM,FEROZPUR ROAD ,LAHORE	LCY	0100201230012	CURR						PKR					100.00000		04/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520232442145	RAHEEM NOOOR SIDDIQUE	208-Y, DHA, COMMERCIAL AREA,LAHORE PHASE III	LCY	0100201250016	CURR						PKR					100.00000		04/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520115006203	KHALID SALEEM	43 VIDIALA STREET, AMEER MUAVIA ROAD,CHOBURJI, LAHORE	LCY	0100201266017	CURR						PKR					50.00000		27/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114541771	NADEEM SAEED	SAFFER 22-B, BLOCK X, GULBERG I,LAHORE	LCY	0100201296010	CURR						PKR					100.00000		12/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520223787851	HASHIM RAZA	SHEIKH ASSOCIATES SUITN°7 1ST FLOORBUSINESS CENTER, SHADMAN LAHORE	LCY	0100201300010	CURR						PKR					50.00000		05/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520225271651	RAHEEL ARSHAD	HOUSE NO-65-A GHULAM HUSSAIN PARKSHAD BAGH SHAD BAGH,LAHORE	LCY	0100201413010	CURR						PKR					1159.00000		12/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520101453869	GHULAM NABI (PHOTO ACCOUNT)	32, A/2 STREET NO 6-GURU MANGAT GULBERG 1INNER RUI PANJA WALA STOP LAHORE	LCY	0100201439014	CURR						PKR					100.00000		26/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520285191149	NAUMAN KHAN	HOUSE NO 217,MEHALA B BLOCK SABZA ZAR SCHEMEMULTAN ROAD LAHORE	LCY	0100201546011	CURR						PKR					100.00000		06/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3440317040585	MUHAMMAD AWAIS QADRI	78 W, DHA, LAHORE	LCY	0100201605012	CURR						PKR					100.00000		21/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3440321735875	MUHAMMAD KHALID FAROOQ	78, W DHA,LAHORE	LCY	0100201657016	CURR						PKR					100.00000		21/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3740203995619	MUHAMMAD IMRAN	C - BLOCK, DEFENCE CLUB,DHA, LAHORE CANTT	LCY	0100201738018	CURR						PKR					200.00000		22/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520238361219	NATIONAL STEEL	SUITE# 12, 1ST FLOOR, FARID PLAZA 65- SHADMAN MARKET,LAHORE	LCY	0100201770014	CURR						PKR					1000.00000		25/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114702705	NASEER AHMAD	59-GF DEFENCE COMMERCIAL PLAZA Y BLOCK DHA,LAHORE	LCY	0100201790018	CURR						PKR					100.00000		30/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520135240093	GHULAM RASOOL (PHOTO A/C)	MOHALLAH JAMIA MASJID, UUMS UNIVERSITY,DHA,	LCY	0100201870018	CURR						PKR					100.00000		01/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520224034288	ANEELA NADEEM BUTT	N.I.APPARELS INTERNATIONAL, 13-N, INDUSTRIAL AREA,GULBERG II, LAHORE	LCY	0100201880011	CURR						PKR					1000.00000		03/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3110178239383	MOHAMMAD SOHAIB KHAN	# H 308,E, ST# 4, BLOCK - M, MGHAT COLONY,LAHORE CANTT	LCY	0100201890014	CURR						PKR					5000.00000		03/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520249482879	FAMOUS MINTA FOODS (PVT) LTD	734, KAMRAN BLOCK, ALLAMA IQBAL TOWN,LAHORE	LCY	0100201910015	CURR						PKR					100.00000		21/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114702705	NZ MARKETING	59-GF DEFENCE COMMERCIAL PLAZAY BLOCK, D H A	LCY	0100201913010	CURR						PKR					100.00000		09/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3840316508221	JAWAD AHMED	78 W, DHA, LAHORE	LCY	0100201932012	CURR						PKR					100.00000		09/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114455621	MOIN NAWAZ WARRAICH	H # 1/2, STREET # 6, CAVALRY GROUND,LAHORE	LCY	0100201950015	CURR						PKR					100.00000		09/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	1730190004741	G.L. NABI	78 W, DHA,LAHORE	LCY	0100201959011	CURR						PKR					100.00000		09/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520202501135	MUNIR AHMED	H # 140 E-2, JOHAR TOWN,LAHORE	LCY	0100201990013	CURR						PKR					100.00000		08/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520154328920	ZAHRA ADWIN	H# 138 L, DHA, LAHORE	LCY	0100202000015	CURR						PKR					100.00000		24/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520241207991	FAISAL MOHI UD DIN SAYID	37-L, GULBERG III,	LCY	0100202055011	CURR						PKR					2000.00000		21/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520181758927	LIAQAT ALI KHAN / SUMAIRA KHAN	H # 334 ST# 7, CAVALRY GROUND,LAHORE CANTT	LCY	0100202120010	CURR						PKR					500.00000		21/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520143988460	ARIFA ANJUM	733-W, BLOCK DHA,	LCY	0100202147018	CURR						PKR					100.00000		24/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520146415738	SHEHWAR KHALID	159 / 2 -W, BLOCK-DHA,	LCY	0100202167017	CURR						PKR					956.00000		05/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520254445925	SOHAIB BILAL	2-F, GULBERG II,	LCY	0100202184017	CURR						PKR					100.00000		29/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3130214229039	SARFRAZ KHAN	128 W DHA	LCY	0100202217017	CURR						PKR					100.00000		27/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520185550071	MUNIR AHMED	59-G-F DEFENCE COMMERCIAL PLAZA Y BLOCK , PHASE III, DHA,	LCY	0100202239015	CURR						PKR					100.00000		03/09/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520119391053	RAZAQ MASE BHATTI	59 GF DEFENCE COMMERCIAL PLAZA,Y BLOCK, PHASE III, DHA,	LCY	0100202297017	CURR						PKR					100.00000		03/09/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3610227616663	MUHAMMAD AQEEL	T-27, FIRST FLOOR, DHA (COM),PHASE II, LAHORE CANTT,	LCY	0100202297013	CURR						PKR					100.00000		07/09/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520296937769	MUHAMMAD IQBAL	HOUSE# 80, GARDEN TOWN, BLOCK NEW GARDEN TOWN,P.O BOX F.C COLLEGE,	LCY	0100202349015	CURR						PKR					100.00000		28/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520286655231	AL-REHMAN	208, FEROZE PURR ROAD, REHMAN PURA MOHR,	LCY	0100202404012	CURR						PKR					1200.00000		27/09/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520196338217	ADEEL ARTAB	37-H, JAIL ROAD	LCY	0100202544013	CURR						PKR					100.00000		05/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3450215711139	MUHAMMAD YAHYA TAHIR	TUNDA FATAR,NO 4-MIAN ROAD BADAMBAGH	LCY	0100202610029	CURR						PKR					100.00000		08/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	307258	ATTIQ UR REHMAN	198,KAUSAR BLOCK, AWAN TOWNMULTAN ROAD	LCY	0100202612013	CURR						PKR					850.00000		24/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3450236389651	MUHAMMAD ZAHID RASHEED	FLAT # 16-A N BLOCK MODEL TOWN EXT	LCY	0100202714019	CURR						PKR					1000.00000		09/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3450213313389	AZIZ UR REHMAN	FLAT #16-A N BLOCK MODEL TOWN EXT	LCY	0100202717015	CURR						PKR					100.00000		09/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114690281	MUHAMMAD IMRAN	RATNA SINGI WALE PVO LAGHER ,LAHORE CANTT,	LCY	0100202749014	CURR						PKR					100.00000		23/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	4250152533689	YASIN AMJAD	FLAT# 285-B MODEL TOWNEXTENSION	LCY	0100202830015	CURR						PKR					100.00000		24/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520111518567	IMRAN AHMAD	H.NO 8 SUR,STREET# 05, QADRI COLONY WALTON CANTT	LCY	0100202924015	CURR						PKR					600.00000		24/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520146340785	MUHAMMAD TALIB	78 Y COMMERCIAL PHASE III DHA	LCY	0100203344019	CURR						PKR					100.00000		30/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520199195035	MIRZA NAVEED BAIG/FAHEEM ABDUL BASHID	298-M D.H.A	LCY	0100203496016	CURR						PKR					676.00000		19/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520115251839	VICTORY STEEL	399- HAQ BROTHERS NOOR ROAD BADAMI BAGH	LCY	0100203563016	CURR						PKR					5000.00000		18/12/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3840105195199	FREED TOWN MOTORWAY HOUSING PR	SHEIKHUPURA ROAD LAHORE	LCY	0100206862408	CURR						PKR					1914.54000		07/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114252793	DR. ASHFAQ HUSSAIN	142-EE DHA LAHORE	LCY	0100206890010	CURR						PKR					8840.05000		08/01/2008	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520303458087	MUHAMMAD MASOOD QURESHI	HOUSE#185/A, USMAN STREET SHARIF PARK,OUTFALL ROADLAHORE	LCY	0100206969013	CURR						PKR					2.16000		18/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520253957947	SIRAJ UL-ISLAM	77-B, PHASE 3 G.E.C.H.S MODEL TOWN LINK ROADLAHORE	LCY	0100206973016	CURR						PKR					17500.00000		29/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520145227569	MUHAMMAD NADEEM IFTIKHAR AWAN	HOUSE#41 BLOCK X DHA LAHORE CANTT	LCY	0100206980015	CURR						PKR					181.81000		06/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520115132917	QAZI KHALID MAHMOOD AZAD	CONTROLLER TELEGRAPH STORES PTCL,2 FARID KOT ROAD,LAHORE TEL# NO.7324716	LCY	0100206783012	CURR						PKR					402.00000		24/03/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520244075559	MUHAMMAD RASHID	766- MIHALE HOUSE GHAZI ROAD ,LHR CANTT,HR	LCY	0100206835013	CURR						PKR					583.00000		30/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520277261132	ADILA NAWAZ	HOUSE # 102 -W PHASE III, DHALHR CANTT	LCY	0100206837017	CURR						PKR					409.00000		27/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520299917389	ARIF BUTT	HOUSE#2, STASH MOHALLA DARA SHIKWADO MORYA,PUL LAHORE	LCY	0100206847018	CURR						PKR					583.00000		27/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520290837769	MOHAMMAD IQBAL	HOUSE#BB, GARDEN BLOCK NEW GARDEN TOWNLAHORE	LCY	0100206823010	CURR						PKR					301.00000		27/06/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520152354493	T.TASTE PAKISTAN	553-P DHA LAHORE	LCY	0100206859015	CURR						PKR					294.50000		12/01/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520113526383	MEM ENTERPRISES	286 - X BLOCK DEFENCE HOUSING SOCIETY,LAHORE	LCY	0100206702017	CURR						PKR					950.00000		19/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520292663899	FIAZ PUTRAS	HOUSE #74,ST #19 GHAFOOR PARK,KOTKAMBUIHAKHORAD BAND ROAD,LHR	LCY	0100206790010	CURR						PKR					1110.00000		29/09/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520115687981	DR. MUHAMMAD EJAZ	165- 13A,PHASE - 4 DHA,LAHORE	LCY	0100206795010	CURR						PKR					225.00000		19/09/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3410157885251	MUHAMMAD ASLAM	86- T BLOCK MEZZANINE FLOOROPPOSITE DHA OFFICE, DHA LAHORE	LCY	0100206700011	CURR						PKR					821.00000		10/11/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520237002671	MAZHOOD AHMED	H #L 37 # 3,NADAM ST. KARAM ABAD WAHDAT ROADLAHORE	LCY	0100206790014	CURR						PKR					11440.00000		10/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520229814376	SAMRAN GHAFOOR	5-B NEW MUSLIM TOWNLAHORE	LCY	0100207132013	CURR						PKR					500.00000		14/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114208183	MIAN SHAD NAZIR	53-B, MUSLIM TOWNLAHORE	LCY	0100207124017	CURR						PKR					500.00000		17/04/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520135338435	MUHAMMAD SHARIF QURESHI	H NO 331,BLOCK DDHA LAHORE	LCY	0100207184015	CURR						PKR					1300.00000		30/07/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520266131475	ZAFAR LALLAH	H.NO 335,BLOCK ,PHAGE III DHA, LAHORE	LCY	0100207188019	CURR						PKR					295.00000		21/02/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520269127144	MALOOCHA ZAFAR	HOUSE NO 135, Z BLOCKPHASE III DHA, LAHORE	LCY	0100207190018	CURR						PKR					500.00000		21/02/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520189367963	ABBAS ALI ANSARI	E-278, MUHAMMALA NUMARDARAN MOUZA KORAI ,WALTON ROAD LAHORE	LCY	0100207180015	CURR						PKR					1750.00000		27/02/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520113693913	AFSAR MAHMOOD	HOUSE NO 318 DHALAHORE	LCY	0100207202013	CURR						PKR					23500.00000		16/02/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520111603332	RUBINA RIAZ	HOUSE NO 315-Y BLOCK DHALAHORE	LCY	0100207270018	CURR						PKR					150.00000		28/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520229924191	SAMEER AZAM BUTT	643-G-4 JOHAR TOWNLAHORE	LCY	0100207290010	CURR						PKR					138.67000		21/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520236505105	SYED NAJAM UL ANZAM	231-Y PHASE I11DHA, LAHORE LAHORE	LCY	0100207324011	CURR						PKR					150.00000		28/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3540452899291	EWNA HAFEEZ ULLAH KHAN	MADINA COLONY MANSAWLA TEHSILDISTRICT SHEIKHUPURA	LCY	0100207325011	CURR						PKR					2240.00000		08/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520114498183	NAMRAN HAIDER	146- B PARCOLONY GHAZI ROAD ,LAHORE CANTT	LCY	0100207329018	CURR						PKR					750.00000		14/05/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520260874671	MUHAMMAD IMRAN	7 - 77 PUNJAB HOUSING SOCIETY ,LAHORE	LCY	0100207338010	CURR						PKR					749.29000		23/08/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3740603795409	MOHAMMAD NASIR MAHMOOD	185- ATTA TURK BLOCK MODEL TOWNLAHORE	LCY	0100207342019	CURR						PKR					250.00000		01/10/2007	Letters Sent to the Customer
0314	E- Block Dha Lahore	PB	3520111111889	MOHSIN ALI KHAN	1- 1/2 PHASE 1DHA, LAHORE	LCY	0100207408014	CURR						PKR					250.

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
0314	E- Block DHA Lahore	PB	3520261594371	RAZAMI RAZA	343-D-PCHS NEAR GHAZI ROAD,LAHORE	LCY	01002681270104	CURR						PKR					500.00000		29/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520164899941	SUBAR MUNIR KHAN/RUBINA ZUBAIR	266-CC PHASE 4DHA LAHORE CANTT	LCY	01002681280106	CURR						PKR					1984.00000		05/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520113950039	ADNAN AHMAD	10-GONDAL PARK FEROZPUR ROAD,LAHORE	LCY	01002681320105	CURR						PKR					110.20000		13/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520279894039	AMBREEN SHAHID	17-ST NO 10 -C FAHEEM STREET,SHALIMAR TOWN,LAHORE	LCY	01002681380117	CURR						PKR					330.00000		13/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520279884256	SHABANA RAEES	17-ST NO 10 -C FAHEEM STREET,SHALIMAR TOWN,LAHORE	LCY	01002681390119	CURR						PKR					194.00000		11/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB		RAMEESA (PRIVATE)LIMITED	ROOM 407,4TH FLOOR SAZIQ PLAZA59 THE MALL LAHORE ,PAKISTAN	LCY	01002681400112	CURR						PKR					835.00000		07/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	4250133925447	SHEIKH IMRAN	ALI MURTAZA ASSOCIATES 22 KM OFF FEROZ PUR ROADRIDHI NALA LAHORE	LCY	01002681410114	CURR						PKR					429.00000		18/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	4120409535351	ABDUL REHMAN KHAN	ALI MURTAZA ASSOCIATES 22 KM OFF FEROZPUR ROADRIDHI NALA LAHORE	LCY	01002681710117	CURR						PKR					130.00000		20/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520171229995	ZAFAR UDDIN KHAN	ALI MURTAZA ASSOCIATES 22 KM OFF FEROZ PUR ROADRIDHI NALA LAHORE	LCY	01002681720116	CURR						PKR					281.00000		14/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3103314359921	NADEEM ABITAR	22-KM OFF FEROZPUR ROAD RIDHI NALA,LAHORE	LCY	01002682050102	CURR						PKR					331.00000		14/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3840102171513	NAZIR MOHAMMAD	28-SUD HOUSE BEDIAN ROAD,LAHORE	LCY	01002682060107	CURR						PKR					2070.00000		13/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520114897793	MUHAMMAD NADEEM SHAHID	GUDDUN NO 3214 RAHIM ROAD OG SAGHIR CENIMAMISR SHAH LAHORE	LCY	01002682090112	CURR						PKR					1400.00000		26/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520235484247	IMRAN MASOOD	635-W-D-H-A LAHORE CANTT	LCY	01002683030108	CURR						PKR					1000.00000		29/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520257337765	HABIBULLAH/RANA JAVED AHMAD	80-Y PHASE3 D-H-ALAHORE CANTT	LCY	01002683810105	CURR						PKR					242.00000		26/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520116494363	IFTIKHAR HUSSAIN	46/72-D BLOCK D-H-ALAHORE CANTT	LCY	01002684064011	PLS						PKR					731.22000		17/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520181305037	SYED MUHAMMAD SALEEM ZIA	E-142/B, ST. # 8, NEW SUPER TOWN,WALTON ROAD, LAHORE	LCY	01002684320109	PLS						PKR					3450.36000		30/04/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520027309457	CHAUDHRY JUNAID MANGAT	28-RAZA STREET SHAH KAMAL COLONY,LAHORE	LCY	01002684404028	CURR						USD					3.62000		31/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	8041290	CHI LO MAN	406, SADDIQUE TRADE CENTRE, MAIN BOULEVARD GULBERG, LAHORE	UF2	02081016445018	CURR						USD					1.17000		16/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520293366471	MUHAMMAD KASHIF NAWAZ	WELL & WELL GROUP, 121-D, GULBERG II,	UF2	02081016460011	CURR						USD					179.75000		06/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520224804209	AAMIR HAKIM	5/A , 1, GULBERG 3,LAHORE	LCY	01002683030111	CURR						USD					33.21000		03/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520353112503	ZAHIR WAHEED CHUAHDARY	513- 3 DHA LAHORE	UF2	02081077546019	CURR						USD					100.00000		19/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3510313233169	MUHAMMAD TAHIR	101-B PHASE 2D-H-A LAHORE CANTT	UF2	02081079090019	CURR						USD					0.66000		27/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520227346818	RADIA AL HUDA KHAN	H-NO42-A, STH 5B-B, KHYBER PARK # 2, SANT NAGAR,LAHORE	LCY	01003153070127	PLS						PKR					37.55000		03/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520114961901	AFFAN BIN SAQIB	HOUSE#188 LANE#10 ASKARI HOUSING COMPLEXGULBER III LAHORE	LCY	01003155050115	PLS						PKR					475.10000		27/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3450119504115	MUHAMMAD MUNTAIR	DHA PROPERTY EXCHANGE 88, "Y" BLOCK, PHASE-III, DHA,LAHORE CANTT,	LCY	01003165103104	PLS						PKR					144.13000		21/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520122635575	PERVAIZ BHATTI	E-272, KARDHAN BASTI , AMARDHOLI,LAHORE	LCY	01003165303118	PLS						PKR					144.13000		21/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520114276519	SAJEEL QAISER	Q-279 COMMERCIAL AREA D.H.ALAHORE	LCY	01003173002012	PLS						PKR					28.62000		02/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520130468651	GHULAM ABBAS (PHOTO ACCOUNT)	HOUSE#-816 CHAKRAR THALL, LAHORE CANTT,LAHORE	LCY	01003180002019	PLS						PKR					14.53000		24/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520171341976	RABYA SHAHID	159 /2, W BLOCK DHA, LAHORE CANTT	LCY	01003193003018	PLS						PKR					144.13000		09/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520235333991	MUHAMMAD AFZAL	DHA, PROPERTY EXCHANGE, "I-BLOCK, COMMERCIAL AREA,PHAIB-3, DHA, MAIN OFFICE, LAHORE CANTT	LCY	01003193073014	PLS						PKR					144.13000		10/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520113708859	MUHAMMAD SHARIF	HOUSE# 64, STF 1 MARGALAR COLONY, NEAR AWAN MARKET,1.7 K.M. FEROZE PUR ROAD,	LCY	01003193139019	PLS						PKR					144.13000		24/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520393316569	REHAN QAISER	259 GG PHASE IV D.H.A LAHORE	LCY	01003215002017	PLS						PKR					848.59000		24/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3840568727565	MUHAMMAD SHAFIQ	M/L & M BRANCH, Y-BLOCK COMMERCIAL AREA PHASE-IIDHA MAIN OFFICE LAHORE CANTT	LCY	01003217003015	PLS						PKR					144.13000		28/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520133844103	MUHAMMAD RASHID	59-GF, DEFENCE COMMERCIAL PLAZA,Y BLOCK, DHA,	LCY	01003219170111	PLS						PKR					117.87000		05/10/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520222932315	ABDUL RAUF	107 F, JOHAR TOWN,	LCY	01003223002017	PLS						PKR					1441.40000		01/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3310320877387	SYED WAQAR HUSSAIN SHAH	HOUSE# 161-K, DHA,LAHORE CANTT,	LCY	01003227021019	PLS						PKR					1441.40000		05/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3220134499447	WALI AHMED	126 W, DHA,	LCY	01003229003013	PLS						PKR					144.13000		07/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520156398501	IRFAN HAIDER	59-GROUND FLOOR, "Y" BLOCK,DHA,	LCY	01003250011	PLS						PKR					71.79000		05/10/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520254495573	CHOUDHRY MUHAMMED IQBAL	RIST INTERNATIONAL LTD 5-A, GULBERG II	LCY	01003305104	PLS						PKR					1297.21000		07/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3750511366969	NASIR MAHMOOD	136 W BLOCK DHA	LCY	01003313003018	PLS						PKR					144.13000		30/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520167088113	TARIQ LATIF CHAUDHRY/MOHD.ARSHAD CH.	E-161/13 FAROOQ COLONY WALTON ROAD,LAHORE CANTT	LCY	01003566003101	PLS						PKR					292.54000		12/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520102093739	IFTIKHAR AHMED	194-W DHA,LAHORE	LCY	01003567103012	PLS						PKR					165.00000		05/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3660330033915	MOHAMMAD AMIN	440 BLOCK B SADDA ZAR , MULTAN ROAD,LAHORE	UF2	01003572750112	PLS						GBP					0.62000		14/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520262961298	MEMONA SARDAR	80-Y,PHASE 3 D-H-ALAHORE CANTT	UF2	03103679910103	PLS						GBP					1.21000		04/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520114299701	SARDAR NAVEED HAIDER KHAN/ABIDA NAVEED	194-W D H A LAHORE CANTT	LCY	01006675318	PLS						PKR					791.72000		11/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520131489663	KANWAR MUHAMMAD LUQMAN	HOUSE# E- 2/23 ,STREET # 2 MUHAMMADPURADPP, LAHORE GENERAL HOSPITAL, DHI	LCY	01026686009119	PLS						PKR					2755.04000		02/10/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520275147597	SYED ZIL-E- ALI BUKHARI	HOUSE # 579,BLOCK H SABZAZAR SCHEME LHR	LCY	01026685404114	PLS						PKR					5.48000		10/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520013370469	HAIDER IKRAM ULLAH	HOUSE # 84,STREET # 2 CAVALRY GROUNDLHR	LCY	01026685501016	PLS						PKR					1017.88000		27/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520256413061	HAROON RASHEED KHAN	293 - NARGIS BLOCK ALLAMA IQBAL TOWNLAHORE	LCY	01026685801012	PLS						PKR					231.29000		19/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520111123963	NAVEED IQBAL MALIK	B-40/5 , QADRI COLONY 15 F 2 WALTON ROAD,LAHORE CANTT	LCY	01026686007	PLS						PKR					44.36000		29/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520014922288	SAIRA AZIZ	HOUSE#-16 SARMAD STREET TABAGHI,LAHORE	LCY	01026686019	PLS						PKR					139.67000		30/03/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3430123804463	MUHAMMAD JAFFAR TARRAR	DEFENCE HOUSING AUTHORITY SECTOR Y COMMERCIALLAHORE CANTT	LCY	01026685918	PLS						PKR					123.27000		24/11/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520550219891	ADIL TANVEER/AMINA RAZZAQ	180-GT ROAD GHASS MANDI NEAR KHURRAM ELECTRONICSBAGHBANPURA LAHORE	LCY	01026701001015	PLS						PKR					4.76000		04/03/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520141121349	ABDUL MAJEED/ANUM/JAMILA ANJUM	HOUSE # 259 - F PHASE - 1DHALAHORE	LCY	01026704001018	PLS						PKR					58.83000		19/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520115458425	TALAT MEHMOOD	646 - Z ,DHA LAHORE CANTT	LCY	01026708016	PLS						PKR					653.40000		13/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520168489139	SHAFAQAT ALI MIR	H.NO.E-209-F ,GULSHAN ALI COLONYST 13,NEW AIR PORT DEFENCE ROAD,LAHORE CANTT	LCY	01026719018	PLS						PKR					362.92000		29/10/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520153855921	SAMIR FAROOQ	598/ W- BLOCK DHA,LAHORE	LCY	01026713017	PLS						PKR					77.13000		13/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520014816631	MUHAMMAD AMJAD ALI	H -#2 , ST # 37/20 MUHAMMADI PARKSANDA KHURD	LCY	01026712003	PLS						PKR					2916.05000		10/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520227400625	MIAN AJIR NAZIR	H # 53, B -BLOCK NEW MUSLIM TOWNLAHORE	LCY	01026712502	PLS						PKR					955.26000		14/04/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520154853169	ABDUL GHAFOOR	309- Z COMMERCIALAREA TUFAIL PLAZAPHASE III,DHA	LCY	01026715003	PLS						PKR					846.83000		29/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520227400005	RIZWAN SALEEM MALIK	867- C FAISAL TOWN,LAHORE	LCY	01026716003	PLS						PKR					70.55000		17/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520116024597	AHMED FAROOQ DHUMAN	H # 187 2 - BLOCK DHA,LAHORE	LCY	01026717015	PLS						PKR					625.72000		31/03/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520221356212	MUFYAM MASOOD	448- 5 PHASE 8,DHALAHORE	LCY	01026718018	PLS						PKR					1580.88000		02/10/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520227936066	SHAIDA TAHIR	83-TARIQ BLOCK GARDEN TOWN,LAHORE	LCY	01026719013	PLS						PKR					1300.87000		01/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520230383877	TAHIR NAEEM	83-TARIQ BLOCK GARDEN TOWN,LAHORE	LCY	01026719017	PLS						PKR					1300.87000		01/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3440164000503	MUHAMMAD ASLAM RANJHA	222/B -Z ,ST-47 ,OFFICERS COLONY WALTON ROADLAHORE	LCY	01026720015	PLS						PKR					858.41000		01/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520292396851	YASIR UAZ	183/1-C1 TOWN SHIP LAHORE	LCY	01026721001	PLS						PKR					5592.70000		13/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520113213489	MUHAMMAD PARVEZ	1-445 PHASE III DHA LAHOREANTT	LCY	01026721402	PLS						PKR					121.83000		28/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520220043133	MUHAMMAD TAHIR SAEED	539-REWAZ GARDEN,LAHORE	LCY	01026721801	PLS						PKR					125.01000		11/04/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520280063978	FARAH NAZ	539-REWAZ GARDEN LAHORE	LCY	01026721903	PLS						PKR					125.01000		11/04/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520115607648	BHAZIA HAMEED	H # 314, LCCHS BLOCK Y - BLOCK DHALAHORE	LCY	01026725003	PLS						PKR					214.88000		10/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520115607649	ABDUL HAMEED KHAN	314-Y BLOCK DHA,LAHORE	LCY	01026725011	PLS						PKR					214.88000		10/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520229092213	ASIM JAMAL KHAN	199-A -2 P.G.E.C.HS COLLEGE ROADTOWN SHIP LAHORE	LCY	01026729001	PLS						PKR					4365.25000		16/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520226832987	MUHAMMAD ASIF ZAHOOR	69-A AWASIA SOCIETY COLLEGE ROAD,LAHORE	LCY	01026757019	PLS						PKR					507.33000		25/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520226852641	ALIYA MERAN	40-A TIPU BLOCK NEW GARDEN LAHORE	LCY	01026764014	PLS						PKR					6487.71000		22/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520115184841	MUHAMMAD DANISH RIZVI	235-ST # 09 CAVALARY GROUND EST LAHORE	LCY	01026766002	PLS						PKR					122.38000		19/05/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520113758002	SAIRA NOOR MUHAMMAD	498-W- ST # 15 DHA LAHORE	LCY	01026790019	PLS						PKR					1418.19000		19/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520245744160	SHAZIA IRFAN	182-CC DHA LAHORE	LCY	01026720011	PLS						PKR					804.78000		01/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520115666859	SYED WAQAR HUSSAIN	546-SECTOR G- 4 JOHAR TOWNLAHORE	LCY	01026729013	PLS						PKR					1276.42000		18/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3420103534787	ZAHEER UDDIN MIRZA	SD- 27 ASKARI COMPLEX WALTON LAHORE	LCY	01026729029	PLS						PKR					31.40000		14/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520130200201	MUHAMMAD JAHANGIR	DHARAM VILLAGE DHA LAHORE	LCY	01026730018	PLS						PKR					1810.14000		26/03/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	4300004994943	SHABBIR HUSSAIN	322- 1B,PHASE IV DHALAHORE	LCY	01026733403	PLS						PKR					191.75000		13/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520128424093	GHULAM FARIDUL HAQ	JAMIA MOSQUE UMM UNIVERSITY LAHORE	LCY	01026733001	PLS						PKR					436.36000		01/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3540219399415	MUHAMMAD JAMIL AHMAD	192-D DHA LAHORE	LCY	01026756016	PLS						PKR					108.29000		11/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520297144517	SHAHEEN RASHID	194-D 1 NISPAK HOUSING SOCIETYLAHORE	LCY	01026757013	PLS						PKR					950.75000		06/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520227972953	AHMED ATHER SHAD	131 RAZA BLOCK ALLAMA IQBAL TOWNLAHORE	LCY	01026773015	PLS						PKR					1847.25000		07/04/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520143068725	HUMA SAEEL AMIR	H # 1/7- 64 ST # 8 CAVALARY GROUND EXTJULFIQAR LANE III LAHORE CANTT	LCY	01026738016	PLS						PKR					19.25000		17/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520227337389	CAPT.NADIR HUSSAIN	638-Y DHA,LAHORE	LCY	01026739018	PLS						PKR					88.43000		08/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520232168714	SUMAIRA AMIR ZIA	H # 21/2/C-3 GULBERG III,LAHORE	LCY	01026739419	PLS						PKR					289.72000		18/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520220682551	FARIZ AMIR ZIA	21/2/C-3 GULBERG -III,LAHORE	LCY	01026739419	PLS						PKR					304.16000		18/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	1210131628163	MUHAMMAD SURBULAND KHAN	10/ 158 MALL ROAD CANTT DERA ISMAIL KHAN	LCY	01026745014	PLS						PKR					2917.72000		10/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520169807943	MUHAMMAD UMER FAROOQ	H # 176-ST # 9 RAILWAY LARCHS COLONYLAHORE	LCY	01026741403	PLS						PKR					2318.88000		29/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520295145851	MUHAMMAD FURQAN QAZI	H # 78-C BOR SOCIETYDAHAR TOWN,LAHORE	LCY	01026743013	PLS						PKR					5844.64000		01/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520238396669	LT COL (R) MUHAMMAD FAHIM	321-2 DHA LAHORE CANTT	LCY	01026745001	PLS						PKR					516.97000		08/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520117072965	BRIG. SHABEER IMAAT	6-62 PH- 2 DHA LAHORE	LCY	01026747017	PLS						PKR					1150.90000		19/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520189279791	KHALIL -UR-REHMAN	156/1 BLOCK-A GULSHAN TOWN	LCY	01026747501	PLS						PKR					518.59000		15/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520287554303	MUHAMMAD SOHAIL IKHLAQ	318-FF DHA LAHORE	LCY	01026748001	PLS						PKR					451.26000		25/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520230419131	IQRAR-UL- HAQ	23/R- II GULBERG -III LAHORE	LCY	01026749015	PLS						PKR					846.76000		26/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520190362387	BILAL AHMED	84-SHIRAZ VILLAS ROAD CAVALARY GROUND EXT LAHORE	LCY	01026751011	PLS						PKR					25.21000		23/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3350113528835	MUHAMMAD SAJID	145-Y BLOCK DHA,LAHORE	LCY	01026753015	PLS						PKR					435.22000		29/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3410107630915	MAQSOOD AHMED	520-A MODEL TOWN LAHORE	LCY	01026752102	PLS						PKR					565.85000		08/03/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520260825418	FAROOQ AHMED	7- 84 B GAUR ROAD GULBERG,LAHORE	LCY	01026754001	PLS						PKR					822.70000		30/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520252546615	IQBAL HUSSAIN	H # 22, ST # 30 ABDULLAH ST,CHAHMEEDAN LAHORE	LCY	01026754014	PLS						PKR					1276.10000		23/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520153696261	SHAMSHAR MAHMOOD	H # E-214,ST # 2 PIBR COLONY WALTONROAD ,LAHORE	LCY	01026757801	PLS						PKR					422.17000		18/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520115115495	SHAHID LIQ DIN	CHACHO WALA POSTOFFICE UDHAR,LAHORE CANTT	LCY	01026758001	PLS						PKR					1476.53000		15/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520211079472	SAMINA TARIQ MAHMOOD	279-M DHA,LAHORE	LCY	01026760012	PLS						PKR					1100.52000		25/01/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520140930250	SABA SARFRAZ	H # 111/A, ST # 17T, MADINA COLONYBAGHBANPURA LAHORE	LCY	01026764001	PLS						PKR					241.88000		29/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB		MUSTAFHA SARWAR KAMAL (MINOR)	36-CL DHA , LAHORE	LCY	01026784012	PLS						PKR					4965.93000		29/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520155946021	ALI ADIL	MOHALLA BISHMAT FLOUR MILLS RAVI ROAD KARIM PARKLAHORE	LCY	01026782011	PLS						PKR					492.00000		11/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3310108815477	ABDUL QAYYUM	117-Y, DEFENCE HOUSING SOCIETYLAHORE CANTT	LCY	01026783016	PLS						PKR					328.93000		21/09/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520129108144	AZRA ALI	E-230, LANE # 8, RAHBER STREET,YASIN TOWNSHAZI ROAD LAHORE	LCY	01026789018	PLS						PKR					2075.28000		20/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520210609466	IRAM	HOUSE # 15 BLOCK 3 SECTOR C-GREEN TOWN LAHORE	LCY	01026790011	PLS						PKR					170.60000		03/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3420313194261	FARHAN MEHMOOD	43-F SUI GAS SOCIETYLAHORE	LCY	01026793013	PLS						PKR					81.77000		30/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3310120114351	HE & SHE INT. MAGZINE	VILLA # 847 ST # 49 SECTOR F-10/1ISLAMABAD	LCY	01026794001	PLS						PKR					682.38000		09/02/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520174228800	MARIA JUNAID	HHE-9B-A, ST #8CAVALRY GROUND LAHORE	LCY	01026797002	PLS						PKR					348.49000		29/06/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520155934488	NAJMA ALTAF	185-S D-H-ALAHORE CANTT	LCY	01026799002	PLS						PKR					898.26000		06/12/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3520261104547	AHMAD ENTERPRISES	ROOM NO 128,2ND FLOOR GUJJAR HOUSE LINK FARID COURTLAHORE	LCY	01026804019	PLS						PKR					1240.65000		16/07/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB			HOUSING DIRECTORATE GHQ RAWALPINDI.	LCY		CURR		DD	25125	17/08/2007	FED	PKR					1000.00000		17/08/2007	Letters Sent to the Customer
0314	E- Block DHA Lahore	PB	3137		M/S. BRU ON A/C EGBL (JOW 167/10).	LCY		CURR		PO	3137	10/10/

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
0422	Civil Lines Branch	PB	3310421356827	MUHAMMAD ARSHAD S/O ABDUL MAJ	C/O STARA ENERGY LTD	LCY	0102111422618	PLS						PKR					947.42000		02/10/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	4250147985469	ABDUL QAYUM S/O ABDUL WAHEED	C/O STARA SPINNING MILLS LTD STAR TOWN BILALFASALABAD	LCY	0102111477011	PLS						PKR					2047.94000		13/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310030618645	MUHAMMAD FAROOQ	C/O ARSHAD CORPORATION (PVT) LTD FASALABAD.	LCY	0102111490019	PLS						PKR					1013.18000		08/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310421184331	MAHMOOD AHMED S/O MUHAMMAD MUN	SHAQ TEXTILE MILLS LTD 1K (L) 32-4M SHEIKHPURA ROADFAISALABAD	LCY	0102111512017	PLS						PKR					5143.40000		17/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310035914663	GHULAM RASOOL S/O ABDUL GAFOOR	C/O STARA ENERGY LTD. FSD.	LCY	0102111517017	PLS						PKR					776.39000		24/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3520306481685	TAIMOR S/O TAJ MUHAMMAD	C/O STARA SPINNING MILLS LTD. 28KM SHEIKHUPURA ROAD,FAISALABAD	LCY	0102111537018	PLS						PKR					2418.89000		08/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310021744437	MUHAMMAD RAMZAN	HOUSE #162, E BLOCK, SIR SYED TOWN,FAISALABAD	LCY	0102111548012	PLS						PKR					1602.91000		06/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310211350761	MUHAMMAD YAMIN	C/O STARA ENERGY LTD FAISALABAD	LCY	0102111584018	PLS						PKR					1255.75000		30/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009563267	MUHAMMAD AHMED RAZA	HOUSE NO.F311, 37A2 PERTAB NAGAR, JING ROADFAISALABAD	LCY	0102111590018	PLS						PKR					326.43000		12/10/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310066433125	ABDUL REHMAN	HOUSE NO.339/144, STREET NO.1 MOHALLA SOHAILABADNEAR BATALA COLONY FAISLABAD	LCY	0102111617019	PLS						PKR					2046.55000		06/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310422478189	MANZOOR MUHAMMAD SIDDIQUE	CHAK NO.74-RB, KHURRIANWALA DISTT.FAISLABAD	LCY	0102111639018	PLS						PKR					87.88000		31/12/2006	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3440311319201	WAJID ALI S/O MANZOOR AHMED	CHAK NO 45 MAKAR SANDLA HILL, DIST SHEIKHUPURA.	LCY	0102111645018	PLS						PKR					299.83000		14/12/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310503985403	MUHAMMAD SHAHID RAFIQ	CHAK NO 208/G B TEHSIL SAMUNDRI DISTT FAISALABAD	LCY	0102111656011	PLS						PKR					1170.46000		14/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310420449452	SYEDA BENAKA ATHER	NAZIR TWON NEAR PETROLPUMP, KHURRIANWALA, TEHSIL JARANWALADISTT,FAISALABAD.	LCY	0102111671013	PLS						PKR					38.04000		21/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009176769	MUHAMMAD ASGHAR	H.#302/1B/P, STREET # 5, GOBIND PURA,FAISALABAD	LCY	0102111808014	PLS						PKR					2232.70000		01/03/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	4450206490651	MUHAMMAD NADEEM SULEIMAN	11-C, FATEH HALL,UNIVERSITY OF AGRICULTURE,FAISALABAD.	LCY	0102111820018	PLS						PKR					898.84000		22/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310039834723	REHAN MIRZA	280/B, PEOPLES COLONY#21,MUHAMMADI CHOWK,FAISALABAD.	LCY	0102112003015	PLS						PKR					169.52000		20/10/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310066939659	AMJAD GILL	HOUSE NO.258 SARFRAZ COLONY FSD	LCY	0102112009011	PLS						PKR					106.94000		05/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310106853476	ZARA SAEED	P-134, GREEN VIEW COLONY, RAJA WALA, WALEED STREET,FAISALABAD.	LCY	0102112010011	PLS						PKR					565.65000		14/12/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3440348570351	KHALID MAHMOOD	C/O STARA CHEMICAL IND. LTD (TEE. DIV.) UNIT # 1,38 KM. SHEIKHUPURA ROAD. FAISALABAD.	LCY	0102112090010	PLS						PKR					4387.05000		12/12/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310077159753	MUHAMMAD SAKAULLAH	P-6047,STREET NO.3 PAKBAZO NEAR JAMIA MASJID MUHAMMADADDFAISALABAD.	LCY	0102112140013	PLS						PKR					132.48000		18/10/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3530218839227	FAISAL ZAHEER	HOUSE NO.20 JAVED TOWN, OKARA,CO SOL T.D SPNG UNIT NO.2 STARA TOWER 4TH FLOOR FSD.	LCY	0102112159018	PLS						PKR					3854.72000		12/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3540325511119	KASHIF ZIA	CHAK#95R,B SANDHRAN TEH.SARGODHABAD DISTT.SHEIKHUPURA C/O STARA FABRICS	LCY	0102112160018	PLS						PKR					6087.99000		02/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3540362649557	MUHAMMAD ARSHAD	C/O STARA FABRICS LTD 5TH FLOOR,STARA TOWER,CIVIL LINES FSD.	LCY	0102112204015	PLS						PKR					4789.10000		12/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310037823269	SHFAQAT ALI TAHIR	H.NO. 339, MOHALLAH MADINABAD ST.NO. 05, ABC ROAD NEAR CHAK 279 KHURD, FAISALABAD.	LCY	0102112209018	PLS						PKR					774.70000		16/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310002329987	RIZWAN ZAHEER AHMED KHAN	HOUSE#450/A,PEOPLES COLONY#03, BLOCK-A,FAISALABAD.C/O ASIM TEXTILE MILLS,UMITED FSD.	LCY	0102112260018	PLS						PKR					3863.75000		11/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310045815267	GHULAM MURTAZA.	CHAK#138 R.B MUNNAWALA, FSD. C/O SITARA FABRICS LTD,FSD.	LCY	0102112405011	PLS						PKR					9124.83000		23/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3540311055357	M.SAEED KHAN	SHAH PURA CHAUWALA CHAK#38 R.B P.O.SAME TEH AHMED PUR,DISTRICT SHEIKHPURA, C/O ISHAQ TEXTILE MILLS LTD	LCY	0102112410012	PLS						PKR					168.60000		06/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310422215357	MUHAMMAD ARSHAD MEHMOOD	CHAK#99/F B PACCA JANDALAR P.O KHAS TEHSIL JARANWALADISTT FAISALABAD C/O SITARA FABRICS	LCY	0102112429011	PLS						PKR					60.34000		30/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3540311730461	MUHAMMAD ZAMAN	CHAK#67-R B P.O SAME DISTRICT SHEIKHUPURAC/O ISHAQ WEAVING	LCY	0102112450016	PLS						PKR					161.46000		12/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310203938811	SHAGIM AHMED	MOHALLAH BUKSH PARK ST.NO.2 KAMAL CHOWK, TOBA TEK SINGH,C/O SITARA ENERGY LTD,FSD.	LCY	0102112480013	PLS						PKR					330.31000		20/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310027260615	MAQSOOD AHMAD.	HOUSE NO.P-247,STREET NO.17, BASOOLPURA,GHULAM MUHAMMADABADFSD.C/O ARSHAD CORPORATION (PVT) LTD,FSD.	LCY	0102112490010	PLS						PKR					66.21000		20/10/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310068930229	SHUBRAM NOOR	R-400 14-B PEOPLES COLONY#02 FAISALABAD.M.ADD 12-GULFISHAN -C-BAR TOWN FAISALABAD.	LCY	0102112520011	PLS						PKR					1811.98000		22/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310298307153	ABDUL KHALIQ	AHATTA WAKEEL WALA MOJA GILMALA P.O SAME TEH & DISTTJHANG C/O ASIM TEXTILE MILLS LTD	LCY	0102112523011	PLS						PKR					181.99000		19/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310097908079	MOHAMMAD KHALIL ANWAR	26-27 DHALLA MANDI DUKOT ROAD, FSD	LCY	0102112530011	PLS						PKR					640.00000		11/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310421817025	ABDUL WAHID	MALL CHAK NO 67 R.B TEH JARANWALA DISTT FSD	LCY	0102112590010	PLS						PKR					161.84000		12/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310005992513	MUHAMMAD ABRAR AHMAD	P.58 ST.NO 1 MANDOOR ABAD FAISALABAD	LCY	0102112627011	PLS						PKR					245.33000		12/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310038217501	SAJID ALI	KALEEM SHAHEED COLONY NO 2 F 284 FSD	LCY	0102112638014	PLS						PKR					114.83000		22/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310191876595	IHSAN MUSTAFA	HAJI ABDULLAH WALI AHMED ABAD LALIYAN TEH CHNIOTDIST JHANG	LCY	0102112648015	PLS						PKR					2339.11000		28/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310067482679	MUHAMMAD SHAHID	C/O QAMAR ZAMAN P-2 MUHAMMADI COLONYMAIN ST. NEAR ZAFAR MOTORS FAISALABAD.	LCY	0102112710011	PLS						PKR					5200.44000		17/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310006425004	MAHMOONA NAHEED	P 2 B GULBERG 1 FSD	LCY	0102112720013	PLS						PKR					166.64000		03/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310061753275	MUHAMMAD IMRAN	P-630 ST-2 MUGHALPURA# SHEIKHUPURA ROAD P.O NEWFABADS HAJI ABAD FSD C/O SITARA FABRICS	LCY	0102112829013	PLS						PKR					190.47000		11/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3440206660313	ALI SHER AKBAR	C/O ISHAQ TEX MILLS MASHORA SARING P.O BIG HOUSETEH NANKANA SAHIB DISTT SHEIKHUPURA	LCY	0102112859014	PLS						PKR					179.74000		10/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310070228485	MUHAMMAD ARSHAD	C/O S.A PHARMAEUTICALS PVT LTD P 180 ST #8 MOHALAH RASHEEDNAGAR NISAR COLONY FSD	LCY	0102112871018	PLS						PKR					946.51000		06/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3540405279529	SULZAR HUSSAIN	C/O ASIM TEX MILLS LTD 32-KM, SHEIKHUPURA ROAD,FAISALABAD.	LCY	0102112888014	PLS						PKR					342.06000		06/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310598317555	SHAHID JAFAR HUSSAIN	C/O STARA FABRICS LTD CHAK # 484 G.B P.O KHAS TEHSUMUNDARI DISTT FSD	LCY	0102112904019	PLS						PKR					815.84000		25/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310421272703	MUHAMMAD REHAN	C/O STARA ENERGY CHAK # 61 R.B P.O KHAS TEHJARANWALA DIST FSD	LCY	0102112940012	PLS						PKR					322.46000		30/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310054561593	MUHAMMAD AWAIS	P 837 ST # 10 MOHALLAH MUHAMMADI ABAD FSDC/O ZEESHAN ENERGY LTD	LCY	0102112624011	PLS						PKR					438.07000		02/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009983621	M. MUSHTAQ-UR-REHMAN MAJER (R)	P 198 ST.MOHALLAH B NISAR COLONY P.O SAMAN ABAD FSDC/O ASIM TEX MILLS LTD	LCY	0102112929011	PLS						PKR					82.94000		24/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310013858539	MUHAMMAD SULEMAN	P 11 ST#OMALLH BLOCK # 1 NISARABARPURA FSDC/O ISHAQ TEXTILE MILLS	LCY	0102112940015	PLS						PKR					78.61000		16/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009064967	MOHAMMAD IQBAL	P 6895 ST # 5 JAMIL ABAD SHEIKHUPURA ROAD FSDC/O SITARA FABRICS	LCY	0102112960019	PLS						PKR					1710.45000		18/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3540234168027	ALLAH RAKHA	BALALA WAND # 13/B NARAWAL SHIB DISTT SHEIKHUPURC/O ISHAQ TEX MILLS LTD	LCY	0102112969013	PLS						PKR					290.36000		09/03/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310010182769	MUHAMMAD ASLAM	1015-F, SHADAB COLONY, ST.NO.8-B,MUHAMMADI CHOWK,FAISALABAD.	LCY	0102113044016	PLS						PKR					240.70000		15/12/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310042415565	ABDUL SATTAR	CHAK# 84 B.E.- TEH. JARANWALA P.O KHAS DISTT. FAISALABADC/O SITARA FABRICS	LCY	0102113060013	PLS						PKR					446.78000		29/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3440311493011	KHURSHID MOHEY-UD-DIN	7 M-F MAGINA TOWN FSD CHAK # 24 KHURD P.O BURNALACHAK 23 R.BTEH SAFDERABA DIST IH PUR C/O SITARA ENERGY	LCY	0102113080015	PLS						PKR					282.11000		26/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009132895	MUHAMMAD USMAN ZIA	H.NO. 839, ST NO 13, ARGHABAND NO. 01,FAISALABAD.	LCY	0102113100016	PLS						PKR					27.81000		19/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310264413851	MUHAMMAD KHALID	WARD # 9 STAWAN MEL SHER SHAH ROAD ST # 3 MOHALLA MUZAFARABAD MULTAN C/O SITARA FABRICS	LCY	0102113120015	PLS						PKR					865.64000		09/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3650135294263	UMER FAROOQ	CHAK NO 13/11 L P.O KHAS TEH CHICHA WATNI DISTT SAHIWAL0303-6364815 C/O SITARA FABRICS	LCY	0102113180018	PLS						PKR					92.93000		31/10/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310051176381	CHAUDRY ABDUL QADDUS	17 D S-C-O-P OPP ALLIED HOSPITALFAISALABAD 0300-8665556 C/O ARSHAD CORPORATION PVT LTD	LCY	0102113190013	PLS						PKR					1685.05000		01/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310041455677	MUHAMMAD AMJAD	C/O STARA FABRICS P-1241 BASE LINE ROAD MOHALLAHRAZA ABAD OPPOSITE METROPOLE CINEMA FSD	LCY	0102113212012	PLS						PKR					49.54000		18/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310036038411	NASIR ALI	C/O STARA FABRICS CHAK # 118 I.B P.O CHAK # 115 LB TEH & DISTT FSD	LCY	0102113233011	PLS						PKR					110.98000		17/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310007441217	KHALID MASOOD	C/O STARA FABRICS CHAK # 73 I.B KARWANWALA P.O KHAS TEH & DISTT FSD	LCY	0102113152011	PLS						PKR					1445.53000		20/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310568863945	JAMSHAID IQBAL	C/O STARA FABRICS CHAK # 210 G.B P.O KHASTEH SUMUNDRI DISTT FSD	LCY	0102113180012	PLS						PKR					446.92000		11/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310420368555	ABDUL SATTAR	C/O STARA FABRICS LTD CHAK # 90 R.B TEH JARANWALA DISTT FSD	LCY	0102113270016	PLS						PKR					266.54000		13/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3440216812197	IMRAN AHMED	C/O STARA FABRICS CHAK MURALA P.O SAME TEH &DISTT MANDI BAHAUDDIN	LCY	0102113175013	PLS						PKR					155.89000		22/03/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310022107173	MUHAMMAD NUSRAT	C/O STARA FABRICS CHAK # 150/G L P.O CHAK #128/G L TEH & DISTT SAHIWAL	LCY	0102113190013	PLS						PKR					104.23000		28/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310045415643	MUHAMMAD ARSHAD	C/O STARA FABRICS CHAK # 81 I.B P.O KHASTEH & DISTT FSD	LCY	0102113184012	PLS						PKR					181.13000		03/04/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009548417	MUHAMMAD SHAHBAZ IQBAL	C/O STARA FABRICS CHAK # 253 R B NIA ABADP.O KHAS TEH & DISTT FSD	LCY	0102113185014	PLS						PKR					104.43000		03/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310421834794	AHMAD ALI	C/O STARA FABRICS CHAK # 205 R B WAZEER WALAP.O KHAS TEH JARANWALA DISTT FSD.	LCY	0102113187018	PLS						PKR					29.32000		08/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310421227491	MUHAMMAD IKRAM ULLAH KHAN	C/O STARA FABRICS CHAK # 69 R.B REHMANPURAP.O KHAS TEH JARANWALA DISTT FAISALABAD	LCY	0102113213015	PLS						PKR					633.83000		14/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310496226861	ABDUL SATTAR	C/O STARA FABRICS CHAK # 98 CHITTI, P.O KHASTEH JARANWALA DISTT FAISALABAD	LCY	0102113230015	PLS						PKR					232.08000		25/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310002286367	MUHAMMAD YOUSAF SHAD	P-129-1, ST # 1, MOHALLAH NASEERABAD, NEARRAILWAY STATION NEWFATABAD, FAISALABAD	LCY	0102113235011	PLS						PKR					464.74000		27/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310546832307	MUHAMMAD NAWAZ	C/O STARA FABRICS CHAK # 73 R.B KARWANWALAP.O KHAS TEH JARANWALA, DISTT FSD	LCY	0102113250015	PLS						PKR					60.79000		30/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	4220114680575	LAIEQ AHMED	C/O ARSHAD CORP PVT LTD W U ALLAMA IQBAL COLONY, P-514BLOCK I, FSD	LCY	0102113245012	PLS						PKR					347.80000		13/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310033860309	MUHAMMAD AKRAM	C/O STARA FABRICS SHEIKHUPURA ROAD, HOUSE#9165-F, STT # 11M MOHALLAH HAIDERABAD, FSD	LCY	0102113240018	PLS						PKR					377.58000		06/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310006825525	MUHAMMAD EJAZ	C/O ISHAQ TEX MILLS LTD P-3859, ST # 20 FAROOQABAD,NEAR P.O MANDOORABAD, FSD.	LCY	0102113250013	PLS						PKR					148.03000		06/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310079346141	SYED HASSAN RAZA	CHAK # 198 R.B. SHARQI, ISLAMABAD, P.O KHAS,TEH & DISTT FAISALABAD	LCY	0102113253019	PLS						PKR					358.59000		09/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310014318255	MUHAMMAD BILAL	C/O LA TEXTILE MILLS P-243, SHAHZAD NAGER, GULSHANCOLONY, GOJRA, DISTT T.T. SING	LCY	0102113254011	PLS						PKR					47.00000		22/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310074394577	MALIK JAMIL AHMAD	HOUSE # 267-A, GULBERG COLONY, FAISALABAD.	LCY	0102113280018	PLS						PKR					361.07000		15/03/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3120203396715	KARIM NAWAZ	C/O M/S S.L. TEXTILE, 30 -Y, KOHINOOR TEXTILE MILLSROAD, MADINA TOWN, FAISALABAD.	LCY	0102113307014	PLS						PKR					754.15000		09/01/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310006756759	MUHAMMAD TAHIR SALEEM	P-1824, ST DIPPU WALI, D-TYPE, MUHAMMADI CHOWK,FAISALABAD.	LCY	0102113360018	PLS						PKR					162.56000		26/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310009706715	SHEHZAD NADEEM	1088/7 JAIL ROAD FAISALABAD.	LCY	0102113314019	PLS						PKR					234.04000		27/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3520224179101	MUHAMMAD SHAHBAZ	C/O STARA FABRICS LTD 4TH FLOOR STARA TOWER,CIVIL LINES, FAISALABAD.	LCY	0102113324018	PLS						PKR					441.90000		24/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310076879599	MUHAMMAD YASSIR	C/O LA TEXTILE MILLS LTD 16-L, PEOPLES COLONY,FAISALABAD.	LCY	0102113327016	PLS						PKR					162.95000		25/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310006815577	CHAUDRY ABDUL ASLAM	C/O STARA ENERGY LTD HOUSE # P-119, GULSHAN-E-HAFIZCOLONY, BLOCK-A, FSD	LCY	0102113350011	PLS						PKR					96.16000		05/11/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310506512861	ARSLAN IQBAL	C/O STARA ENERGY LTD P-3016 , ST # 2, MOHALLAHCHAULADAD, NEAR BATALA COLONY FSD.	LCY	0102113358011	PLS						PKR					409.23000		12/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310405085457	NASEER AHMAD	C/O STARA ENERGY LTD ALHAJ MANZIL, AMIN PARK,JHUMRA ROAD, JARANWALA, DISTT FSD.	LCY	0102113399018	PLS						PKR					145.82000		06/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310017209166	RAZIA NOUREEN	HOUSE # P-436, ST # 11, ISLAMI NAGER, FAISALABAD.	LCY	0102113370017	PLS						PKR					33.49000		30/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310413456257	MUHAMMAD AZAD	C/O STARA FABRICS LTD CHAK # 67 R.B. BARA MALI CHAK,P.O KHAS, TEH JARANWALA DISTT FSD.	LCY	0102113376019	PLS						PKR					107.30000		27/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310011430569	AKBAR ALI	C/O STARA FABRICS LTD 33 K.M FAISALABAD SHEIKHUPURAROAD, FAISALABAD	LCY	0102113384014	PLS						PKR					398.10000		04/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310006873827	MUHAMMAD IMRAN AKRAM	C/O STARA FABRICS LTD 33 K.M SHEIKHUPURA ROAD,FAISALABAD.	LCY	0102113390011	PLS						PKR					155.10000		10/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3410126348799	ABDUL MATEEN	SUPERINTENDENT OF POLICE, C-2, GOR 1,OPP DISTT JAIL FAISALABAD	LCY	0102113400016	PLS						PKR					254.88000		10/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310008535319	ABDUL MAJEED	MILLAT ROAD, HOUSE # 23, AQSA TOWN, FAISALABAD.	LCY	0102113416017	PLS						PKR					164.73000		21/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310092473195	MASUD AHMED	MILLAT ROAD, HOUSE # 23, AQSA TOWN, FAISALABAD.	LCY	0102113413017	PLS						PKR					164.73000		21/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310008870662	IZMA MASUD	MILLAT ROAD, NOOR PUR, HOUSE # 23, AQSA TOWN,FAISALABAD.	LCY	0102113420019	PLS						PKR					164.73000		21/05/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310007466969	MUHAMMAD JAWAD NASEER	HOUSE # P-705, ST # 1, RASHEED NAGER, NISAR COLONY,FAISALABAD.	LCY	0102113458013	PLS						PKR					120.02000		27/09/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310078318985	MUHAMMAD WASEEM	STARA FABRICS LTD 4TH FLOOR, STARA TOWER,BLAK SQUARE, NEW CIVIL LINES FAISALABAD.	LCY	0102113470018	PLS						PKR					296.65000		03/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310091542881	MUHAMMAD IRFAN AKRAM	SENIOR FITTER C/O STARA FABRICS LTD33K.M. FSD SHEIKHUPURA ROAD, FAISALABAD.	LCY	0102113482012	PLS						PKR					121.00000		05/02/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3440111615219	MUZAMMAL SHARIF	D.E.O C/O SITARA FABRICS LTD33 K.M FSD SHEIKHUPURA ROAD, FAISALABAD.	LCY	0102113490013	PLS						PKR					15.38000		31/03/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310045548149	EJAZ HUSSAIN	HOUSE # P- 6853, ST # 2, JAMIL ABAD, P.O NEWFATABAD,FAISALABAD	LCY	0102113497015	PLS						PKR					76.05000		31/03/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3550169526359	MUHAMMAD SHAFIQ	ASST TECHNICIAN C/O STARA ENERGY LTD33 K.M FSD SHEIKHUPURA ROAD FAISALABAD.	LCY	0102113503016	PLS						PKR					1146.43000		30/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310500767045	MUHAMMAD ABRAR	SHIFT INCHARGE C/O STARA FABRICS LTD33 K.M FSD SHEIKHUPURA ROAD,FAISALABAD.	LCY	0102113510014	PLS						PKR					290.06000		14/06/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310212015075	MUHAMMAD ASLAM S/O M. KHAN	MOHALLAH FAROOQABAD, P.O. SAME, TEH. & DISTT.MIANWALI. C/O ASIM TEXTILE MILLS LTD	LCY	0102113570018	PLS						PKR					107.27000		04/07/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310007626007	NADI AHMED SAIDI	H.NO. 101, MADINA TOWN, BLOCK W, SUSAN ROAD,FAISALABAD. C/O AL-ZAMIN LEASING MODARABA	LCY	0102113516017	PLS						PKR					46.05000		28/08/2007	Letters Sent to the Customer
0422	Civil Lines Branch	PB	3310110259127	ABDUL RAUF	CHAK NO. 99-1B, TEH. SOJRA DISTT. TOBA TEK SINGH	LCY	0102113526018	PLS						PKR					210.91000		30/06/2007	Letters Sent to the Customer
0422	Civil Lines

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
0822	The Mall Branch	PB	3740559929721	DR.MUHAMMAD HAMZA RAZA KHAN	18-A, NISAR ROAD, WESTRIDGE 2, RAWALPINDI.	LCY	0102029318010	CURR						PKR					1406.00000		13/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740552537966	SHABANA MOHAMMAD AKRAM	HOUSE#3-A,ASKARWALI,CHAKLALA SCHEME#03,RWP.	LCY	0102093536315	CURR						PKR					1093.00000		03/07/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740533402577	IMRAN SAEED TARIQ	H.NO.13-B, LANE NO.3,GULISTAN COLONY,RAWALPINDI.	LCY	0102093463015	CURR						PKR					5000.80000		27/06/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740529512862	SAMRA SARWAR	HOUSE#886,9/1,,STREET#12,FATEHPAIN COLONY,DHOK CHAUDRIAN, RWP.	LCY	0102093536012	CURR						PKR					1238.00000		14/03/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740563748852	SAIRA BIBI	HOUSE NO.11/28 NE, MOHALLAH FAZLABAD,DHOK KHABBA, RAWALPINDI	LCY	0102093536015	CURR						PKR					45000.00000		01/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	4096113815821	KHALID FARID AHMED ASAD/MUNAZA KHALED	HOUSE NO. 399, STREET NO. 59,G 10/4 ISLAMABAD	LCY	0102093583011	CURR						PKR					10127.20000		19/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740594499014	RAZIA SULTANA	HOUSE NO.15, GALI NO.2,CHAKLALA SCHEME III, RAWALPINDI	LCY	0102093634017	CURR						PKR					22950.00000		21/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740553948794	MRS. ANJUM ASAD	C/O BAREEZE NAZI PLAZA,BANK ROAD, RAWALPINDI	LCY	0102093679014	CURR						PKR					29038.00000		03/02/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740559323366	ZAHA MALIK	HOUSE# CB-3370 LANE 5 OFFICERS COLONY,DHOKE GUJRAN,MORIAL ROAD RAWALPINDI	LCY	0102093721016	CURR						PKR					5628.22000		26/02/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740550435223	ADIL KHALIL	GHULMAN HOUSE # 844/2, MUGHALABAD,ABID MAJEED ROAD, RAWALPINDI	LCY	0102093744013	CURR						PKR					1690.00000		23/06/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3730147258631	DR. FARIDULLAH AHMED BHATTI	H # 1030, LANE # 7,PESHAWAR ROAD, RAWALPINDI	LCY	0102093904015	CURR						PKR					2871.20000		23/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3430059656241	SAEEM SIRAJ KHAN	25- LIAQAT ROAD,RISALPUR CANTT.	LCY	0102093929013	CURR						PKR					1500.25000		07/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3710479451429	DR. MUHAMMAD HANIF	CH. WALAYAT COLONY, MAIN WALAYAT ROAD, OPPOSITESTREET 3A, NEAR ABL CHAKLALA III,RAWALPINDI	LCY	0102093819012	CURR						PKR					9694.85000		30/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3310110918379	SYED RAZA ABBAS SHAH	H # 106, ST # 110,SECTOR G-11/3, ISLAMABAD	LCY	0102093834014	CURR						PKR					7421.35000		08/02/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	4110175839975	MIAS(R) MUHAMMAD RAFIQUE/SHABBIR HUSSAIN/ZAFAR ALTA	LEHTRAR ROAD, KHANNA DAK,TEH & DIST. ISLAMABAD	LCY	0102093838024	CURR						PKR					3944.00000		07/06/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740514880865	TALIZEER AHMED FAROOQI	HOUSE NO.E-209 MOHALLA QUTAB UD DIN DHTTI HATTIANRAWALPINDI.	LCY	0102093946017	CURR						PKR					4888.74000		18/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	6820117832881	TAJ MUHAMMAD KHAN	ISLAMIC INTERNATIONAL MEDICAL COLLEGE, RAILWAY HOSPITALRAWALPINDI. (DEPTT. MEDICINE)	LCY	0102094019017	CURR						PKR					1464.00000		08/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740553257842	ZAKIA BANO	H.NO # 309 C-4/1, MOHALLAH:REHMAN PURA\RAWALPINDI	LCY	0102094021012	CURR						PKR					2122.05000		13/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740550238543	BABUSHAH SALEEM	HOUSE# 225 LANE# 1,SAMARZAR COLONY\ADALA ROAD RAWALPINDI	LCY	0102094056015	CURR						PKR					1404.06000		25/09/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740574421205	ABRAR CYCLE WORKS	SHOP# 200-C QASAI CHOWK\RAWALPINDI	LCY	0102094090015	CURR						PKR					2680.00000		27/07/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740558634531	FANCY HANDICRAFTS	SHOP # 21, BLOCK 2,SERVICES PLAZA\THE MALL RAWALPINDI CANTT	LCY	0102094110014	CURR						PKR					2599.50000		18/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740550502509	DR.NADEEM/SALEH SALEEM	H# 152 ST# 6A\SAIR 10 CHAKLALA,RAWALPINDI	LCY	0102094205012	CURR						PKR					36123.00000		11/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740104457101	MUHAMMAD HANIF KHAN/ABIDA YASMEEN	H#38A SR 5\TED STREET # 6\SAWAN MANDI RAWALPINDI	LCY	0102094259012	CURR						PKR					1216.00000		20/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3720369433173	MALIK NOOR HUSSAIN	H# 430/A AEADH 3MOHALLAH NAORCEZABAD TENCH\RAWALPINDI	LCY	0102094309012	CURR						PKR					8752.75000		23/05/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740501074759	MANZOOR AHMAD GILL	HOUSE# 504 ST# 7\SECTOR E GULSHANABAD,ADIALA ROAD,RWP	LCY	0102094335017	CURR						PKR					7118.00000		17/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	6110117985953	MIAN INTERNATIONAL	SUITE# 1,1ST FLOOR MASCO PLAZA,66 WESTJINNAH AVENUE BLUE AREA,ISLAMABAD	LCY	0102094448016	CURR						PKR					63130.64000		22/06/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740548582139	MUHAMMAD YASEEN SAEED	HOUSE# 1440-C STREET# 46/3ALLAMA IQBAL COLONY RAWALPINDI	LCY	0102094555013	CURR						PKR					2170.00000		20/06/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740556526595	UNIER LATIF	HOUSE# NAWAC MOH RAJA SULTAN\RAWALPINDI	LCY	0102094620017	CURR						PKR					1076.00000		08/05/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	6110119724669	MUHAMMAD HAROON	HOUSE# 55/B 1TH 5,7-8/33ISLAMABAD	LCY	0102094655015	CURR						PKR					3490.00000		21/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3850298117146	ABIDA PARVEEN	ETIHAD DEPT RAILWAY HOSPITALWESTRIDGE RAWALPINDI	LCY	0102094857019	CURR						PKR					7968.00000		01/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3520122445341	JAHIR AKHTAR MIR	C/O IMCT LIBRARYRAZVI PESHAWAR ROAD RAWALPINDI	LCY	0102094907014	CURR						PKR					1390.00000		26/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740587838903	DR.HAMEED MUMTAZ DURRANI	(ADMINISTRATOR SFCHC),SHIFA TAMEER-E-MILLAT UNIVERSITY\H-8/4 ISLAMABAD	LCY	0102094874019	CURR						PKR					2175.00000		03/07/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740556994715	NOOR DALI KHAN	H # 24-99B ST # 1,MOHALLA DHOKE MANGTAL RAWALPINDI	LCY	0102094948019	CURR						PKR					4900.00000		18/01/2008	Letters Sent to the Customer
0822	The Mall Branch	PB	3740593882493	DR.BILAL HAIDER SHAMSI	HOUSE# 1/2 ATTSPAF KOHAT	LCY	0102095067019	CURR						PKR					1305.00000		05/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740124413369	RAJA SAEED & CO	HOUSE# 467 RAJA SAEED STREET MOHALLAHDEFENCE ROAD,NEW LALAZAR RAWALPINDI	LCY	0102095079014	CURR						PKR					4980.00000		20/02/2008	Letters Sent to the Customer
0822	The Mall Branch	PB	4420108092719	USMAN ALI	HOUSE# 5/333 LAI MASJIDLALA MUSA GUJRAT	LCY	0102095275010	CURR						PKR					1170.00000		01/09/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	6220114080457	POONCH INTERNATIONAL	OFFICE# 7,2ND FLOOR AALY PLAZA,FAZAL-UL-HAQ ROADBLUE AREA ISLAMABAD	LCY	0102095320016	CURR						PKR					1000.00000		27/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740558352114	SAMIA KAUSAR	H.NO. 486/2 ANAND PURA,DANYIABAD, RAWALPINDI	UFC	0208103819010	CURR						USD					12.00000		07/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740560108429	CH.MUHAMMAD IQBAL	HOUSE NO.308/3G JAN COLONY TENCH BHATTA, RAWALPINDI.	LCY	0102093293017	PL1						PKR					1723.81000		17/12/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740552843361	NAVEED ASGHAR	H# 348-A CHAJJAN HABIB\G.P.O RAWALPINDI	LCY	0102042200016	PL1						PKR					4500.73000		20/02/2008	Letters Sent to the Customer
0822	The Mall Branch	PB	3740564813363	MUHAMMAD ASIF MASOOD/SAIMA ASIF CHUGHTAI	HOUSE NO. 812/F, STREET NO.01,NEAR MASJID GHOUSIA PATHANA WALI, RAWALPINDI.	LCY	0102092984011	PL1						PKR					742.12000		06/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740562930779	IMAN ANSAR-UL-HAQ ZAHID	SMC, SIHALA, RAWALPINDI	LCY	0102093198014	PL1						PKR					836.20000		16/07/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740558690088	PARVEEN AKHTAR/AMBREEN YOUSAF	HOUSE# 111 GULSHAN-E-SAEED,DHAMIAL CAMP\CHAKRI ROAD RAWALPINDI.	LCY	0102093186010	PL1						PKR					921.21000		21/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740553369888	MAJ. GHULAM SHABBIR/MRS. TAIZA NOREEN	HOUSE NO.NA-50, 7TH ROAD,NEW MALPUR,SATELLITE TOWN, RAWALPINDI.	LCY	0102093190019	PL1						PKR					2056.59000		05/09/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740559992763	ABDUS SALAM	HOUSE# 5 NEW CIVIL LINE\RAWALPINDI	LCY	0102093350018	PL1						PKR					4848.26000		19/03/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	4420105536234	UZMA SULTAN SHAH/MAHRUKH SHAH	HOUSE NO.535, ZAHID ROAD,CHAKLALA CANTT, RAWALPINDI.	LCY	0102093378017	PL1						PKR					887.94000		09/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740550447242	NIGHAT LAYAK	HOUSE NO.55-A, LANE NO.3,ZAHIDA ROAD,WESTRIDGE 2, RAWALPINDI.	LCY	0102093379018	PL1						PKR					1692.04000		05/03/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740505102793	SHAHZAD UMER	SA2-E, LANE NO.4,PESHAWAR ROAD, RAWALPINDI.	LCY	0102093393015	PL1						PKR					2037.39000		17/01/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740505024695	SAKHEE MOHAMMAD/ZARINA BEGUM	HOUSE NO.770/2, GALI NO.2-A,SHAZALI ROAD,SADIQABAD, RAWALPINDI.	LCY	0102093475013	PL1						PKR					793.07000		06/12/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740585471123	M.A.MAJID MAHMOUM	HOUSE NO.NA-117, GALI NO.2,MAHALLA KARIMABAD, SHARIA,,RAWALPINDI.	LCY	0102093479019	PL1						PKR					818.36000		07/12/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3140002314111	SAJED MAHMOOD	VILLAGE SIDH TAJPURIALIP0 BOX JALLOW CHAOKVIA DINA,DISTT & TEH JHELUM PC49401	LCY	0102093507011	PL1						PKR					15601.30000		05/01/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740554032101	TAHIR ABBAS/ MRS. RIZHATUL ZEHRA	HOUSE NO. 97-A, WALEY STREET,LANE NO. 3, RAWALPINDI.	LCY	0102093528014	PL1						PKR					8873.12000		05/09/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740270918909	MALIK ASHAR IQBAL	HOUSE # 5B/7-A, NEAR TELEPHONE EXCHANGE,KALAR ROAD, KAHUTA	LCY	0102093593010	PL1						PKR					5023.48000		15/02/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740545452752	ROUSIA JUNAID	LANE # 1,CEDB UNES HOUSE # 16-BGULSHAN COLONY RAWALPINDI	LCY	0102094024012	PL1						PKR					3870.13000		19/07/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740564387671	MUHAMMAD UMAR BAIG	E-386,ST # 11 COMMITTEE MOHALLA RAWALPINDI	LCY	0102094083013	PL1						PKR					3328.10000		08/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3310405851543	MUHAMMAD IMRAN QADIR	BIPAH INS OF PHARMACEUTICAL,SI IMCT MEDICAL COMPLEX274 PESHAWAR ROAD RAWALPINDI	LCY	0102094130014	PL1						PKR					1127.00000		19/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740566922361	IFTIKHAR ATA BAIG	HOUSE# C-1326 AZISABADABID MAJEED ROAD RAWALPINDI	LCY	0102094245013	PL1						PKR					1843.02000		26/02/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740504709120	MRS.ERUM ZARIEF	HOUSE# 309/A(UNOB) MAIN PESHAWAR ROADWESTRIDGE 1 RAWALPINDI	LCY	0102094290016	PL1						PKR					28190.20000		12/12/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3310250018045	ZAFAR AHMED TAJI	H# 173 ST# 68F-10/3 ISLAMABAD	LCY	0102094330007	PL1						PKR					19977.00000		05/01/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740149793759	RASHID MEHMOOD	13/11 MOHALLAH HAYATSIR ROADGULAR KHAN DIST RAWALPINDI	LCY	0102094333014	PL1						PKR					1743.42000		25/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3310019977824	FARKHANDA NAZ	HOUSE # 399,LANE 5 STREET 5A,GULRAIZ IRAWALPINDI	LCY	0102094350015	PL1						PKR					2608.33000		14/04/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3310116207909	ZIA FARAZ AHMED	H # 962 SHAFFAR ROAD,RWP	LCY	0102094380015	PL1						PKR					2656.99000		27/01/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740542965135	MAJ AMJID PERVEZ ABBASI	55-PUNJAB REGIMENT WESTRIDGE 1RAWALPINDI	LCY	0102094440011	PL1						PKR					23097.74000		29/09/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740552538347	MUAHEED	HOUSE 3340 ANKITA KARAM ELAHI CHIJAWALMANDI RAWALPINDI	LCY	0102094179018	PL1						PKR					1419.13000		21/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740506739381	NOOR SAEED	SAWN DIESEL WORKS SHOP# 455/Z-2SHAHEEN MARKET ADAM,EE ROAD,SADDAR,RWP	LCY	0102094731018	PL1						PKR					1682.89000		06/04/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740553359365	AKHAWALA REHAN ANJUM	HOUSE# 556 ST# 68F-8/2 ISLAMABAD	LCY	0102094714018	PL1						PKR					9440.11000		12/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740506697679	ATIQUE-UR-REHMAN	HOUSE# 23 GAWALMANDI CHOWAMIAN ROAD RAWALPINDI	LCY	0102094765019	PL1						PKR					3177.74000		06/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740504495045	WING CDR(R) MUHAMMAD HUSSAIN	SAFARI VILLAA 14 SAFARI AVENUEHIGH COURT ROAD RAWALPINDI	LCY	0102094778016	PL1						PKR					8987.03000		27/06/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740505700438	IRFAN PARWEZ	323B-I RDA HOUSERAYONAL PARK ROAD RAWALPINDI	LCY	0102094833013	PL1						PKR					11871.87000		28/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740579081690	ATIA KHAN	HOUSE# CB/28 1TH 10,KAMALABADDHOKE SYEDAN RAWALPINDI	LCY	0102094840015	PL1						PKR					741.43000		10/12/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	6110117868679	FAROOQ AHMAD/MUHAMMAD YAQOOB	B-D ASKARI 7ADALA ROAD RAWALPINDI	LCY	0102094860015	PL1						PKR					3577.70000		03/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740574857806	IRUM ASLAM	HOUSE# 47/4 ANANDPURAGAWALMANDI RAWALPINDI	LCY	0102095056017	PL1						PKR					691.26000		25/07/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740579533297	TAWANDA KHAN	HOUSE# 28-A\2 KHAYABAN-E-SIRSYEDSEC III RAWALPINDI	LCY	0102095094015	PL1						PKR					8883.54000		05/04/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	6110138650901	G.P CONSTRUCTION COMPANY	HOUSE# 16 ST# 25F-8/2 ISLAMABAD	LCY	0102095073013	PL1						PKR					4542.55000		06/02/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740534991229	HEALERS PHARMACY	HOUSE# 19-A GULSHAN-E-NAYABRANGE ROAD,WESTRIDGE III RAWALPINDI	LCY	0102095117017	PL1						PKR					1511.06000		09/03/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740564303250	SEEMA FARAH ABBAR	11 BRIGWEID ROAD ABID MAJEED ROADRAWALPINDI	LCY	0102095153014	PL1						PKR					2792.60000		27/11/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740571697137	SKY VIU TRAVELS	OFFICE# T-A 24 CANNING ROADSHAZ PLAZA SADDAR,RAWALPINDI	LCY	0102095361014	PL1						PKR					2337.95000		02/10/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740502297373	IRRIGRI MIAN MUHAMMAD MAHMUD/OMERA MAHMUD	HOUSE# 29 KHURSHEED ALAM ROADWESTRIDGE I RAWALPINDI	LCY	0102094079015	CURR						PKR					7500.00000		01/08/2007	Letters Sent to the Customer
0822	The Mall Branch	PB	3740508204213	IRZAZ AHMED	HOUSE# 6-A-6 FAIZ STREETMUGHLABAD RAWALPINDI	LCY	0102094712017	CURR						PKR					7750.00000		01/08/2006	Letters Sent to the Customer
0822	The Mall Branch	PB	6110173771925	KHAWAJA FARHAN ANJUM	HOUSE# 556 ST# 68F-8/3 ISLAMABAD	LCY	0102094747010	CURR						PKR					2298.94000		26/07/2006	Letters Sent to the Customer
0822	The Mall Branch	PB	3740505104231	BUSRAT ALI SHAHEEN	HOUSE # 5,STREET # 2 MEHRIANA SANDLI ESTATEADIYALA ROAD RAWALPINDI 0302-5103591	LCY	0102045790014	PL1						PKR					1448.53000		04/05/2006	Letters Sent to the Customer
0822	The Mall Branch	PB	3740562810539	COL HAMID NAWAZ AKBAR	HOUSE# 10 MOH RASHEED COLONISATELLITE TOWN RAWALPINDI	LCY	0102094840015	PL1						PKR					17120.45000		17/02/2006	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	M. AMJAD TAIMORI	DD	00187103	09/10/2007	RIO	PKR					733.00000		09/10/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	FARRUKH ABBAS SHAH	DD	00405555	03/11/2007	RIO	PKR					1563.00000		03/11/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	EXECUTIVE ENGINEERS	PO	0004896	26/02/2007	RIO	PKR					2800.00000		26/02/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	EXECUTIVE ENGINEERS	PO	0004897	26/02/2007	RIO	PKR					2800.00000		26/02/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	EXECUTIVE ENGINEERS	PO	0004898	26/02/2007	RIO	PKR					2800.00000		26/02/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	G.E.(A) HOSPITAL	PO	0005099	18/04/2007	RIO	PKR					500.00000		18/04/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	GARRI ENG ARMY HQSP	PO	0005313	14/06/2007	FID	PKR					28000.00000		14/06/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	NASEED PRADA	PO	0005322	18/06/2007	RIO	PKR					395.00000		18/06/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	GARRI ENG ARMY HQSP	PO	0005339	21/06/2007	FID	PKR					47000.00000		21/06/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	DAWOOR AHMED	PO	0005508	19/07/2007	RIO	PKR					51.99000		19/07/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	SIR GHULAM HAZRAT	PO	0005601	13/08/2007	RIO	PKR					548.00000		13/08/2007	Letters Sent to the Customer
0822	The Mall Branch					LCY		CURR	Oriental Décor	PO	0004601	14/12/2006	RIO	PKR					6204.00000		14/12/2006	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740576547035	BABER KHAN	HOUSE NO. NW-751, NEAR KALI TANKI,SAID PUR ROAD, RAWALPINDI.	UFC	0408374859016	CURR						EUR					10.00000		12/03/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	6110180403267	SHAMS CARPETS	PLOTF 82-83, STREET # 06,SECTOR I-10/3, ISLAMABAD.	LCY	0102074830013	CURR						PKR					2590.00000		28/02/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3230313796213	WALI KHAN	SHERPUR ROAD, KALI TANKI,RAWALPINDI.	LCY	0102074833013	CURR						PKR					690.00000		02/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	6110117791907	ABDUL BASIT	H#660, ST# 23,SECTOR I-9/1, ISLAMABAD.	LCY	0102074839019	CURR						PKR					400.00000		05/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740577534497	SOHAIL ALTAF PRINTERS	HOUSE NO 6 ISD GAH SCHEME, MOHALLA ASGHAR MALL,RAWALPINDI.	LCY	0102074845014	CURR						PKR					870.00000		28/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3820109921329	ARIF IQBAL	HOUSE NO. 48-C, SATELLITE TOWN,CHANDNI CHOWK, RAWALPINDI.	LCY	0102074856017	CURR						PKR					190.00000		28/02/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740513227289	SHEIKH HUMAYUN SAFDAR	127/36, ADHAR SHAHEED MARKET, KASHMIR ROAD,RAWALPINDI.	LCY	0102074858011	CURR						PKR					590.00000		11/05/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740509433491	SIJAD-UL-ZAFAR	HOUSE NO.1-E61A, STREET NO#ALLA 7,DHOKE KHABA, RAWALPINDI.	LCY	0102074861011	CURR						PKR					75.00000		05/07/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	6110199899397	RASHID HANIF	HOUSE NO. 03/1, STREET NO. 13,MOHALLA ALLAMA IQBAL, COLONY TENCH BHATTA RAWALPINDI	LCY	0102074885018	CURR						PKR					115.00000		13/03/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740504886715	SHOAIB IRSHAD	HOUSE NO. 438/34, DR. JEHANGIR MOHALLA,TENCH BHATTA, RAWALPINDI.	LCY	0102074886010	CURR						PKR					190.00000		08/06/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	6110118647905	ZAQUAR ALI	HOUSE NO. 51, STREET NO. 1,F-6/3, ISLAMABAD.	LCY	0102074903018	CURR						PKR					542.00000		03/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3520273757369	MUHAMMED SADHEER	HOUSE NO. 967, F-BLOCK, NEW KATARIA MARKET,SATELLITE TOWN, RAWALPINDI.	LCY	0102074919019	CURR						PKR					463.00000		14/03/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740505076659	M. LIAQAT ALI KHAN	HOUSE NO. 145, STREET NO. 8,PH-II, GULREZ HOUSING SOCIETY,RAWALPINDI.	LCY	0102074924018	CURR						PKR					1068.00000		25/09/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	6110190935561	KHAN TRADERS	HOSE NO. 783/10, KHURRAM COLONY,MUSLIM TOWN, RAWALPINDI.	LCY	0102074944014	CURR						PKR					240.00000		29/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740522878233	AMIR NAZIR	HOUSE NO.M/1741, STREET MOHALLAH 34,AMIR PURA CHAJJAL, RAWALPINDI.	LCY	0102074968018	CURR						PKR					190.00000		01/07/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740533741208	SARA ASLAM KHAN/M.AFAQ KHAN	HOUSE NO. 1100, GALI NO. 50,MUHALLAH AMAR PURA, CHAH SULTAN, RAWALPINDI.	LCY	0102074975019	CURR						PKR					820.00000		22/06/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740553100625	ABDUL WAHAB MALIK	SHOP NO. 5, DHOKE MANGTAL MAIN CHOWK,BORING ROAD NEAR, RAILWAY GROUND RAWALPINDI.	LCY	0102074983014	CURR						PKR					190.00000		26/03/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740584685545	RAJA TAHIR FAIYAZ	H # 24-67A, DHOKE MANGTAL MAIN CHOWK, BORING ROAD NEAR,RAILWAY GROUND RAWALPINDI.	LCY	0102074993018	CURR						PKR					190.00000		03/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740557532665	SHAYYUB AHMED	HOUSE NO. 24-703, STREET NO. 54,BOARING ROAD DHOKE M

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_STAT	REASON
0823	Chandni Chowkh Branch	PB	3740513958271	WAJID MAHMOOD	HOUSE NO. 105-A/7, MOHALLA DATA GANJ BUKSH,ROAD RAWALPINDI.	LCY	0100275275018	CURR						PKR					1000.00000		13/09/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	4120405226567	RAJA SAFDER HASSAN	MUHMADIA PLAZA, FLATE NO. 402 GARDEN COLLAGE ROAD, RAWALPINDI.	LCY	0100275290016	CURR						PKR					9.00000		30/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740537482319	MUHAMMAD IMRAN	C/O RAJA GHAZANFAR, 17-2 2ND FLOOR MADINA BLOCK, DISTRIC COURT RAWALPINDI.	LCY	0100275304019	CURR						PKR					58.00000		10/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740504315093	MUBASHIR MEHMOOD	HI-TECH COMMUNICATION, B-144,CHANDNI CHOWK,MURREE ROAD, RAWALPINDI.	LCY	0100275314014	CURR						PKR					50.00000		15/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	1730142067297	ALI AKBAR	HOUSE NO. 267, MAHALLAH RAILWAY COLONY ,RAWALPINDI.	LCY	0100275338010	CURR						PKR					487.00000		13/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	1301172719365	LIAQAT KHAN	H # 103-C-1, EHCHE NAUDD,SECTOR 4-A, KHAYABAN-E-SIRSYED,RAWALPINDI.	LCY	0100275343019	CURR						PKR					100.00000		13/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740418196613	MUHAMMAD SHAHBAB	B-DD-83, 1ST FLOOR,MINHAS PLAZA,SHAMSABAD,MURREE ROAD, RAWALPINDI.	LCY	0100275346013	CURR						PKR					103.00000		12/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3101313175739	NAVEED WAHID	HOUSE NO. 5021-B/4, STREET NO. 109,G-BLOCK 6/66, SATELLITE TOWN, RAWALPINDI.	LCY	0100275355016	CURR						PKR					240.00000		19/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3101011567919	MUHAMMAD ASLAM JAVED	UMER PLAZA, 2ND & 3RD FLOOR B-134, MURREE ROAD, NEAR CHANDNI CHOWK RAWALPINDI.	LCY	0100275372020	CURR						PKR					300.00000		30/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3102013061004	ROBINA ASLAM JAVED	HOUSE NO. F-588 NEAR POLICE STATION,SATELLITE TOWN, RAWALPINDI.	LCY	0100275372012	CURR						PKR					200.00000		01/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740535333227	SIZMA SHAHEEN	ALLIED ARG.LIFE,,UMER PLAZA B-134,MURREE ROAD, RAWALPINDI.	LCY	0100275377012	CURR						PKR					300.00000		04/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3110013834729	MUHAMMAD RIZWAN BUTT/NAJMA RIZWAN BUTT	HOUSE NO. 05, MOHALLAH HI-TCENTER,SECTOR G-7/1, ISLAMABAD.	LCY	0100275388015	CURR						PKR					100.00000		07/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740576634939	RAJA MUHAMMAD ARSHAD/ SUMERA ARSHAD	HOUSE NO. S-326, STREET NO. 1,MUHALLAH SADIQABAD, SERVICE ROAD RAWALPINDI.	LCY	0100275390010	CURR						PKR					100.00000		07/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740558935849	RAJA NISAR AHMED	HOUSE NO. CB-254, STREET NO. 9,A,MOHALLAH RAHIM ABAD, RAWALPINDI.	LCY	0100275404012	CURR						PKR					500.00000		17/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	4110104999555	MUHAMMAD ATEEQ-UR-RAHMAN	7 ALLIED PLAZA, CHANDNI CHOWK,RAWALPINDI.	LCY	0100275406015	CURR						PKR					200.00000		17/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740204480017	HABIB AHMED	C/O HABIB AHMED, VILLAGE BASHINDOT TEHSIL,KAHUTA, DISTT RAWALPINDI.	LCY	0100275412018	CURR						PKR					50.00000		07/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740569054325	CHAUDHRY MUHAMMAD ARIF	HOUSE NO. 128, STREET NO. 12, LANE 4,CHAKLALA SCHEME 111, RAWALPINDI.	LCY	0100275488015	PLS						PKR					8.58000		13/06/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	1730169385517	RIZWAN GUL	HOUSE NO. 124, DEFENCE COLONY,KHABER ROAD, PESHAWAR	LCY	0100275873018	PLS						PKR					1906.68000		30/05/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3101117933341	RAJA BILAL HUSSAIN	HOUSE NO. 5, MOHALLAH STREET SECTOR H-9 NEAR SONAT MERSARY, ISLAMABAD.	LCY	0100275877014	PLS						PKR					76.26000		02/05/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740506305361	AWAIS MAHMOOD	HOUSE NO. 1002/A, MOH. KHAYABAN-E-SIRSYED,SEC 11, RAWALPINDI.	LCY	0100275317017	PLS						PKR					533.72000		27/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740508365227	MUHAMMAD JUNAID	FLAT # 25,AHMED APARTMENTS, OPPOSITE ATTOCK PLAZA,GULRAIZ 02, SCHEME III,RWP.	UFZ	0100275312018	PLS						USD					7.12000		08/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740577534497	KHAWAJA SOHAIL/HUMAIRA SOHAIL	H#66 ISI GAN SCHEME MOHALLA ASGHAR MALL,RAWALPINDI(RAWALPINDI). RAWALPINDI.	LCY	0100275847019	PLS						PKR					586.83000		26/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740502886813	SAQIB NADEM BUTT	HH # 26-R , STREET # 2,ARYA MAHALLA, RAWALPINDI.	LCY	0100275883012	PLS						PKR					38.59000		03/05/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740140380145	MUHAMMAD YASEEN MINHAS	VILLAGE KRUNB ILYAS, POST OFFICE DERA,MUSLIM TEH GULRIKHAN, DIST RAWALPINDI.	LCY	0100275877012	PLS						PKR					1145.57000		28/02/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740570202249	REHMATULLAH KHAN	HOUSE # NW-646,STREET# MAHALA ASGHER MALL,SCHEME 3RAWALPINDI	LCY	0100274880019	PLS						PKR					240.45000		13/09/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740502290789	MOHAMMAD AJMAL KHAN	ALBAKARA ISLAMIC BANK11-C, JINNAH AVENUE,BLUE AREA, ISLAMABAD.	LCY	0100274887013	PLS						PKR					121.70000		03/02/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740536997292	ANA ROBIN	HOUSE NO. 62A, STREET NO. 8, JEHANGIR ROAD,NEAR VIQAR-UN-NISA SCHOOL, RAWALPINDI.	LCY	0100274896012	PLS						PKR					453.68000		26/09/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3850950045715	ABDUL QADIR	F-434, FI-BLOCK,SATELLITE TOWN, RAWALPINDI.	LCY	0100274904011	PLS						PKR					758.05000		12/03/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	1320073820787	BAKHT ZADA	MASJID ABDULLAH JAN, NEAR KALI TANKI,SAID PUR ROAD, RAWALPINDI.	LCY	0100274956018	PLS						PKR					1325.84000		15/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3770013495539	TAHIR MAHMOOD	H # DK-188, SERVICE ROAD,DOKH KASHMIRAN C/O MUHAMMAD JAVAID RWP.	LCY	0100274985019	PLS						PKR					427.88000		15/12/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3640124658571	PERVAIZ AKHTAR	SHOPE NO. 12, MADINA MARKET,COMMERCIAL CENTRE, SATELLITE TOWN RAWALPINDI.	LCY	0100274974018	PLS						PKR					75.63000		02/03/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3130243872485	SAFEER AHMED	H # 1268, ST # 58,NEW AMIR PURA, RAWALPINDI.	LCY	0100275029010	PLS						PKR					344.45000		12/07/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3101009933861	SAQUAT FAZDAQ	48-C, SATELLITE TOWN,NEAR CHANDNI CHOWK, RAWALPINDI.	LCY	0100275058015	PLS						PKR					720.62000		30/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	4210109032235	SULTAN MUDASSIR HAYAT KIANI	HOUSE # FA-112, SECTOR I-8/4, EXTISLAMABAD	LCY	0100275080014	PLS						PKR					221.74000		26/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3310028540041	MUHAMMAD ASIF	C/O M.SIDDIQUE,CASHIER,C.A.D.MINISTRY OF FOREIGN AFFAIRS, ISLAMABAD.	LCY	0100275092018	PLS						PKR					77.56000		01/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740540669039	ZAFAT ALI KHAN	HOUSE NO. 218, STREET NO. 37,PAKISTAN TOWN, PHASE 1, ISLAMABAD.	LCY	0100275107012	PLS						PKR					51.17000		03/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3310298201727	AMIR BIN QAYYUM	HOUSE NO. 37-C/B, BLOCK C,SATELLITE TOWN, RAWALPINDI.	LCY	0100275117013	PLS						PKR					281.83000		30/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740558082019	MIRZA ZEESHAN UMER BAIG	HOUSE NO. N-456, WARIS KHAN,RAWALPINDI.	LCY	0100275118015	PLS						PKR					179.30000		13/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	4110119515159	NAVEED AHMED	HOUSE NO. 171/C-A, STREET NO. 3,CHISTI ABAD PINDORA, RAWALPINDI.	LCY	0100275131013	PLS						PKR					624.77000		26/11/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3640001505594	MANZOOR AHMED JOHN	1ST FLOOR, HOUSE # PO-573,PINDORA,NEAR KOKHAR MARKET, RAWALPINDI.	LCY	0100275142013	PLS						PKR					7094.21000		30/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740571119991	MAQSOOD AHMED	HOUSE NO. E-135-(A), NEW PARYAL,SATELLITE TOWN, RAWALPINDI.	LCY	0100275170015	PLS						PKR					675.78000		30/06/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740557763885	MANZAR ETIKHAR UL-HAQ	F-227-(A), JAVID KHAN,BLOCK SATELLITE TOWN, RAWALPINDI.	LCY	0100275192015	PLS						PKR					434.39000		31/07/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740559716729	ZAHEER AHMED	HOUSE NO. SA-126, SADIQ ABAD RAWALPINDI.	LCY	0100275215011	PLS						PKR					360.16000		26/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	4110120247509	MUHAMMAD ADNAN FARUQI	HOUSE NO. 74, KH-5394,PROF. LANE, NEW GULZAR E-QAID RAWALPINDI.	LCY	0100275249010	PLS						PKR					575.53000		26/10/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740504586605	TARIQ MEHMOOD	HOUSE NO. SA-885/D, STREET NO. 2,SADIQABAD, RAWALPINDI.	LCY	0100275297017	PLS						PKR					792.03000		18/08/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	4210503334508	KOUSAR KHAN	HOUSE NO. 48/D, STREET NO. 7,VIQAR-UN-NISA SCHOOL, JEHANGIR ROAD, RAWALPINDI.	LCY	0100275254013	PLS						PKR					672.53000		01/09/2007	Letters Sent to the Customer
0823	Chandni Chowkh Branch	PB	3740563276007	ATIF MAJEED	HOUSE NO. 492, MOHALLA SATELLITE TOWN,RAWALPINDI.	LCY	0100275290018	PLS						PKR					3491.61000		06/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520013676842	FOUZIA AKMAL	H.NO 75,AFLAH TOWN BADIAN ROAD LAHORE	UFZ	0490122599013	CURR						EUR					8.44000		24/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3420136362292	SAMINA KHAN	EASTRIN TRADERS, 11-FAZAL BUILDING, COOPER ROAD,LAHORE.	UFZ	0490124867016	CURR						EUR					99.31000		31/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520131885225	MAQSOOD KHAN	H # 83A, ST # 20 SHAHNOOR PARK#27 RIWAWLA SEED LAHORE	UFZ	0490124946017	CURR						EUR					3.56000		18/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225450573	MUHAMMAD SAIF ALI	215-1/C-1 TOWNSHIP 54770,LAHORE	UFZ	0389120770010	CURR						GBP					5.30000		01/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520177449387	MUHAMMAD ASIM	HAWA GUSMAN,G-1 ROADSHAHBAN PURA LAHORE	UFZ	0389126170020	CURR						GBP					90.57000		08/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3110294101845	RAMNARWAZ AHMAD MATIANA	H # 648 BLOCK - EIDGAR TOWN LAHORE	UFZ	0389126191018	CURR						GBP					100.00000		24/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ASHRAF RIAZ KNITWEAR LIMITED	73-G II MODEL TOWN LAHORE	UFZ	0100243458014	CURR						USD					28594.21000		27/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	2735503193	ALI AGENCIES	SUITE 02-3RD FLOOR, DAVIS HIGHTS, DAVIS ROAD,LAHORE	LCY	0102104460127	CURR						PKR					2904.00000		24/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DATA AGRO LIMITED	107-B-2 M.M.ALAM ROAD,GULBERG III LAHORE	LCY	0102104057010	CURR						PKR					1743.29000		03/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520226244887	LAKHDAR TRADERS	21A BEADON ROAD, LAHORE.	LCY	0102105570010	CURR						PKR					12075.04000		15/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520107215701	HARVESTER SERVICES PVT LTD	HOUSE NO 22/B NEW MUSLIM TOWNLAHORE	LCY	0102108790010	CURR						PKR					6820.73000		12/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DATA TEXTILES LIMITED	2-A RACE VIEW, JAIL ROAD,LAHORE	LCY	0102107584010	CURR						PKR					321.68000		31/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TECHNOCARE PRIVATE LIMITED	FLAT#10 FIRST FLOOR KHAWAJA ARCADE#17 WAHDAT ROAD LAHORE54600	LCY	0102108513018	CURR						PKR					10.31000		10/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520115754367	DR JAVED BASHIR/FAUZIA SADIAH	E-129 SULTAN PARK,HORE,CANTT	UFZ	0102111774011	CURR						PKR					3431.33000		09/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520214884959	BABA INTERNATIONAL	FLAT NO 26-B GROUND FLOOR CHENAB BLOCKOPPOSITE MOON MARKET ALLAMA IQBAL TOWN	LCY	0102112427019	CURR						PKR					551.57000		20/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520226337327	MIAN KHALID SIRAJ	C/O ITTEFAQ TEXTILE MILLS LTD1 13B UPPER MALL,LAHORE	LCY	0102112223018	CURR						PKR					5864.35000		15/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520267128287	AFTAZ AHMED/AMMER AHMED/AFTAB AHMED/IMTIAZ AHMED	49-SHOMAN COLONY -1-GHANI COMPLEX,LAHORE	LCY	0102107928018	CURR						PKR					4884.70000		13/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520228957117	RAMZAN SHARIF	HOUSE NO.12, STREET NO.B8 KACHA NISBAT ROADBACK SIDE DYAL SING COLLEGE LAHORE	LCY	0102113390015	CURR						PKR					669.11000		11/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520246990029	MUHAMMAD NAWAZ DIAL	DM11 X-BLOCK,DEFENCE,LAHORE	LCY	0102114104018	CURR						PKR					640.00000		15/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520236834657	MAHBOOB ALI CHAUDHRY / DR. MUHAMMAD ASHRAF	24 ATTA TURK BLOCK NEW GARDEN TOWNLAHORE	LCY	0102115335029	CURR						PKR					738.20000		05/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520272695483	SUBLIME ARTS	SUITE # 5 HAFEEZ CHAMBERS BASEMENTB5 THE MALL LAHORE	LCY	0102115507017	CURR						PKR					2893.53000		06/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520229303141	TARIQ SOHAIL SH	577-B BLOCK SABZAZAR SCHEME,LAHORE	LCY	0102117666014	CURR						PKR					2996.28000		21/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	4450151113665	MUHAMMAD MISRI KHAN	GUMITALA DAKHANA KHAS TEHSIL SHAKARGARHDIST NAROWAL	LCY	0102112642013	CURR						PKR					1184.99000		13/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225854329	Shahnaz Hakaul /Jadila ahmaf	1-B MODEL TOWN LAHORE	LCY	0102127736010	CURR						PKR					2311.88000		19/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520115651845	MOHAMMAD ABDULLAH	HOUSE NO 25 SHALIMAR LAREX SCHEMEMUGHALPURA LAHORE	LCY	0102128866019	CURR						PKR					3535.00000		06/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520215319435	A.M EMBROIDERY	97-F-2 JOHAR TOWNLAHORE	LCY	0102129993012	CURR						PKR					1268.55000		22/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3510106488331	FAHEEM AKRAM	305-WEST WOOD COLONY, THOKAR NIAZ BAIG,LAHORE.	LCY	0102131166011	CURR						PKR					3436.30000		14/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		CHIMERA (PVT) LTD	17-LAWRENCE ROAD, LAHORE	LCY	0102133000012	CURR						PKR					1477396.10000		30/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520299558070	WALI ENTERPRISES	218-NAWAZEH ALI ROAD BEHIND LAHORE HOTEL,LAHORE	LCY	0102134580015	CURR						PKR					1188.32000		23/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520154758199	RANA TRADERS	HOUSEHB5-MAIN BAZAR AHOKI AWAN,BATAPURLAHORE	LCY	0102134560017	CURR						PKR					6808.00000		07/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		R.T. TEXTILE CORPORATION	SUITE NO 3 MOHAMMADI FARMS#11A ATTATURK BLOCK NEW GARDEN TOWN LAHORE	LCY	0102138390011	CURR						PKR					2025.05000		21/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		RCON ENGINEERING(PVT)LIMITED	3-A,RACE VIEW,JAIL ROAD,LAHORE	LCY	0102138580013	CURR						PKR					12777.52000		17/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		AL-DAWAA PHARMACY	13-MUQADAS PARK, MAIN ROAD,GULBHAR-E-RAWLAHORE	LCY	0102138990011	CURR						PKR					555.54000		25/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520108409665	SALMAN ZAHEER	HOUSE#35 ARMY OFFICERS COLONY GHAZI ROADGADAR LAHORE	LCY	0102139960012	CURR						PKR					770.88000		15/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520230078709	SHIRAZ AND COMPANY	LAST MINIT STOP BASHEEDPURA ROAD,G.T ROAD,LAHORE	LCY	0102140040015	CURR						PKR					350.00000		19/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520283316571	MIRZA ZULFQAR ALI BAIG	164/ 7 MOHALLA BABA BAFF WALA KACHI ABAD MUGULPURA,LAHORE	LCY	0102142124015	CURR						PKR					506.80000		19/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TRADE PARTNER (SNC-PVTD)LTD	58 BANK SQUARE MARKET MODEL TOWNLAHORE	LCY	0102142226015	CURR						PKR					6294.89000		26/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520127843917	INDUS MARKTING	3-FG DOGAR PLAZA MAIN BALGEARARD DEFENCE LAHORE	LCY	0102152024015	CURR						PKR					1250.00000		10/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520213605757	MUHAMMAD SOHAIL IRFAN	3-66/2, AGRISS TOWN,RAWAND ROAD,LAHORE	LCY	0102152059019	CURR						PKR					6446.49000		10/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520268180435	MUHAMMAD SHEERAZ AFZAL	HOUSE NO.B8B-4 SABZAZAR,MULTAN ROAD,LAHORE	LCY	0102152539017	CURR						PKR					2179.44000		22/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520272338585	SEED ENTERPRISES	NAVEEP PLAZA 40 ABBOT ROADOPPOSITE PTV LAHORE	LCY	0102152324017	CURR						PKR					1693.65000		21/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520113779551	ABDUL MAJID	HOUSE NO. E 62/1 STREET NO 3 IQBAL PARKMAIN BOULEVARD DEFENCE LAHORE	LCY	0102154179011	CURR						PKR					1890.00000		24/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520233335029	MUMTAZ AHMED	HOUSE NO. -228-A MADINA BLOCKWAHAN TOWN LAHORE	LCY	0102155100019	CURR						PKR					1552.50000		22/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224976761	SYED ZAHID BUKHARI	201- CIRCULAR ROAD, LAHORE	LCY	0102155380017	CURR						PKR					1995.00000		24/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520257074248	TAQLEEM KAUSER	76-B G.O.R III SHADMANLAHORE	LCY	0102156667018	CURR						PKR					2850.00000		28/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520261967765	ZIAD QADIR	76-B G.O.R III SHADMANLAHORE	LCY	0102156667019	CURR						PKR					750.00000		01/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520253310433	TAHIR IQBAL KHAWAJA	HOUSE NO 93/ D/1 MAIN BOLEVOURDGULBERG III LAHORE	LCY	0102156570015	CURR						PKR					750.00000		14/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224458255	SAYYER TAHIR	93/ D/1 MAIN BOULEVARDGULBERG III LAHORE	LCY	0102156571017	CURR						PKR					750.00000		14/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227181243	ELLAHI BAKSH BHATTI	HOUSE NO.29 BLOCK NO.20/1TOWNSHIP, LAHORE	LCY	0102155790013	CURR						PKR					750.00000		13/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520268811675	MUHAMMAD ALI SHAKEEL	HOUSE NO.3 LDA TAXIA SUNNAMAHALLAMA IQBAL ROAD GARHI SHAHU,LAHORE	LCY	0102155790014	CURR						PKR					750.00000		24/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520130376881	SHEIKH MUHAMMAD IMRAN	HOUSE NO. 486-ASKARI HOUSING COMPLEXZARAR SHAHEED ROAD LAHORE	LCY	0102155870012	CURR						PKR					3813.00000		10/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520261149853	ARIF ZIA KHAN	HOUSE NO. 39 - B/1 GULBERG III,LAHORE	LCY	0102156600010	CURR						PKR					8003.70000		05/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520145429984	ALLIED TELECOM (PVT) LTD.	24-G DOGAR PLAZA MAIN BOULEVARDEHA,LAHORE	LCY	0102156466014	CURR						PKR					2580.00000		22/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520219750711	RAVELL TECHNOLOGIES (PVT) LTD	F-1/04 CANAL COTTAGES NEW MUSLIM TOWNLAHORE	LCY	0102157509012	CURR						PKR					922.56000		21/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MEHBAR FACHION	9-D PINDI STOP, KOT LAKHPAT,LAHORE	LCY	0102158240015	CURR						PKR					10850.00000		22/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520291957861	LIAQAT ALI MALIK	ALTUS COLLEGE 56- LAWRENCE ROAD,LAHORE	LCY	0102155509019	CURR						PKR					620.00000		25/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520115732301	PRIME TRADING COMPANY	H # 138 - E TAJPURA SCHEME,LAHORE CANTT	LCY	0102158970010	CURR						PKR					101.00000		15/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3110457882277	IMRAN SHAFIQ	HOUSE # 400 B 1 JOHAR TOWNLAHORE	LCY	0102158240010	CURR						PKR					1000.00000		10/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520015745491	DAMCO TRADER	506- SHADMAN COLONY LAHORE	LCY	0102159470014	CURR						PKR					4660.00000		13/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520136472453	WASIF INTERNATIONAL	ROOM # 1 & 2 BASEMENT MOB.ATTA CENTERCHOWK MUGHALPURA - LAHORE	LCY	0102159470018	CURR						PKR					1743.00000		13/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520285004587	SAMUEL	JAANZAR WALI STREET MUHALLAH MODERN COLONYKOTLAKHPAT LAHORE	LCY	0102159960017	CURR						PKR					725.00000		11/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		AMAZAN EXPO	CROWN CINEMA CHAMBERS,DURAND ROAD,LAHORE	LCY	0102160240018	CURR						PKR					8850.00000		17/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		LAHORE CHURCH COUNCIL	51- MARRY'S COLONY GULBERG - III,LAHORE	LCY	0102162250011	CURR						PKR					4572.50000		15/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3220268153873	MUHAMMAD ZAFRAN (M) MUHD ZAMAN	23-D BLOCK 3LII NORTHERN GAS COLONYDERINCE ROAD LAHORE CANTT

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
0312	Hall Road Branch	PB		DYNAFORGE (PRIVATE) LIMITED	MOMIN PURA ROAD OFF G-7 ROADDAROGWALA LAHORE	LCY	011112182017	PLS						PKR					184.01000		06/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520272226583	ASIM ALI MIR	452-MIAN SAMANABAD LAHORE	LCY	011112195012	PLS						PKR					214.04000		30/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520222580585	MIAN MUNIR AHMAD/JAMILA BEGUM	H.NO.34 STREET NO.13 AHMAD PARK MOHNI ROADLAHORE PLS CONTACT MR MUNIR ON 7114751 FOR MAIL	LCY	011112183018	PLS						PKR					44.59000		27/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520233113867	ABDUL RAFEH	130 PAK BLOCK ALLAMA IQBAL TOWNLAHORE	LCY	011112214017	PLS						PKR					699.41000		20/01/2008	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520258496316	SHEIKHUPURA FILLING STATION	FAISALABAD ROAD SHEIKHUPURA	LCY	011112598019	PLS						PKR					359.88000		19/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227988211	RIAZ AHMAD KHAN	C/O JAMIA MASJID 126-A GARDEN BLOCK NEW GARDEN TOWNLAHORE	LCY	011112530707	PLS						PKR					1045.53000		08/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	4240139945613	WHITE PEARL RICE MILLS LTD	WHITE PEARL HOUSE 29-BRIDGE COLONYLAHORE	LCY	011112084010	PLS						PKR					1137.80000		14/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		GENERTECH PAKISTAN LTD	31-C1 GULBERG-3LAHORE	LCY	011112066704	PLS						PKR					5855.05000		08/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520114570205	MUHAMMAD HALEEM SHEIKH/SHEIKH MUHAMMAD NAEEM	212-W DEFENCE HOUSING AUTHORITYLAHORE	LCY	011112158024	PLS						PKR					7198.27000		12/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520228015170	FARAH AHMED	198-ABU BAKAR BLOCK GARDEN TOWN LAHORE	LCY	011112115012	PLS						PKR					1373.51000		10/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520111322354	GULNAZ	132-ABU BAKAR BLOCK NEW GARDEN TOWNLAHORE	LCY	011112178011	PLS						PKR					8.11000		27/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520204407181	TASADDUQ SHAMS	73-A MODEL TOWNLAHORE	LCY	011112147018	PLS						PKR					42.41000		26/05/2147918	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520204407181	TASADDUQ SHAMS/MUZAMMIL TASADDUQ	73-A MODEL TOWNLAHORE	LCY	011112147903z	PLS						PKR					26.80000		25/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227971037	TARIQ EAZ/SHEIKA TARIQ	102 B FAISAL TOWNLAHORE	LCY	011112188017	PLS						PKR					55.01000		16/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520253394895	NAIMI ISMAIL	29/2 EMPRESS ROAD LAHORE	LCY	011112170419	PLS						PKR					674.70000		28/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224711364	AYESHA SHAHID	232 CANAL VIEW CO-OP HOUSING SOCIETYLAHORE	LCY	011112159011	PLS						PKR					243.77000		17/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		KAUSAR IKRAM	HOUSE NO 69 STREET NO 13CAVALRY GROUND LAHORE CANTT	LCY	011112170013	PLS						PKR					826.75000		15/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520201397969	TASNEEM ISMAIL	30-64 PAF OFFICR HOUSINGSOCIETY LAHORE	LCY	011112725013	PLS						PKR					284.89000		24/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520217812777	MINZ MUHAMMAD IDREES	780 UMER BLOCK ALLAMA IQBAL TOWNLAHORE	LCY	011112208017	PLS						PKR					1515.53000		25/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3310217944867	ZAHID MAHMOOD	P-95 REHMANPURA STREET NO 05 ABC ROADFAISALABAD	LCY	011112233019	PLS						PKR					4847.98000		05/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520230585500	MRS MAMOONA MAQBOOL	261-CC PHASE VI DHALAHORE	LCY	011112254012	PLS						PKR					759.85000		05/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3310109642875	MUHAMMAD MOHSIN IQBAL	ALICO D3RD FLOORALMALIK BLDG 19 DAVIS ROAD LAHORE	LCY	011112423012	PLS						PKR					369.91000		12/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		AMARAH PROPERTIES PVT LTD	44-ABU BAKAR BLOCK NEW GARDEN TOWN LAHORE	LCY	011112502012	PLS						PKR					658.87000		16/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520014496497	KASHIF ABBASI	722/E CANAL VIEW HOUSING SOCIETYLAHORE	LCY	011112568013	PLS						PKR					2244.51000		28/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3720123488D	SYED MOEEZ AYAZ BOKHARI	23-C MODEL TOWN LAHORE	LCY	011412202016	PLS						PKR					408.48000		11/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520039824895	OMAR ASIMR AMANAT	27-NEELAM BLOCK ALLAMA IQBAL TOWNLAHORE.	LCY	011412417011	PLS						PKR					4996.31000		23/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520195021469	MUHAMMAD FARHAN MALIK	229 - D D.H.A L.C.H.S LAHORE	LCY	011412507012	PLS						PKR					165.97000		18/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520261750719	ATIF KHAN	383-2 C 1 TOWNSHIPLAHORE	LCY	011412532013	PLS						PKR					263.81000		11/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520114706415	KHURRAM GUL KHAN	HOUSE NO 213-3 STREET NO 110 H.A. LAHORE	LCY	011412547012	PLS						PKR					6.26000		20/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520235410177	ALEEM MUMTAZ/REHANA ALEEM	P-56 GULBERG III,AHORE	LF2	042212050013	PLS						EUR					0.11000		21/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520283885976	ZAID TAIMIMI	28-A AURANGEB BLOCK NEW GARDEN TOWNLAHORE	LF2	042212858010	PLS						GBP					0.94000		26/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520380562772	MRS. QAISER ABID BEG/ MISS UZMA BEG	362/C FAISAL TOWNLAHORE	LF2	052112073020	PLS						GBP					1.81000		03/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520115049659	NOMAN KHALID	139/A GARDEN BLOCK NEW GARDEN TOWNLAHORE	LF2	052112052014	PLS						GBP					2.07000		17/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520258572561	SR TANWEER AHMED CHAUDHRY	307-4TH AVENUE SOUTH WESTNFC EMPLOYEE CORP HOUSINF SOCIETY, LAHORE	LF2	052112818012	PLS						GBP					4.28000		27/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520118303361	MUHAMMAD MUDASSAR SAEED CHAUDH	131-B IRAZAAR SADDAHLAHORE CANTT LAHORE	LF2	052112318012	PLS						GBP					2.07000		14/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520239407181	TASADDUQ SHAMS	73 A MODEL TOWNLAHORE	LF2	033112147019	PLS						USD					2.45000		19/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225533475	MANSOOR RAZA	P-56 GULBERG III,AHORE	LF2	033112154014	PLS						USD					1.41000		31/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3105515479283	MANSOOM NAZIR HUSSAIN	24/2 SARWAR ROAD LAHORE CANTT	LF2	033112166015	PLS						USD					5.33000		18/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225260585	mian munir ahmed/jamila begum	H.NO.34 STREET NO.13 AHMAD PARK MOHNI ROADLAHORE PLS CONTACT MR MUNIR ON 7114751 FOR MAIL	LF2	033112183013	PLS						USD					1.23000		20/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225251655	MUHAMMAD SHAHZAD RASHEED	85-AL HABIB PARK OUTFALL ROADLAHORE 54000	LF2	033112243015	PLS						USD					2.54000		08/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520261375874	NADIA RABA BASHID	HOUSE NO 623, KAMRAN BLOCK ALLAMA IQBAL TOWNLAHORE	LF2	033112518016	PLS						USD					13.43000		07/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520014496497	KASHIF ABBASI	722/E CANAL VIEW HOUSING SOCIETYLAHORE	LF2	033112568016	PLS						USD					5.87000		08/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520250239947	AAMIR WAHEED	HOUSE NO.73 BLOCK NO.3 SECTOR NO. A-27OWNSHIP,LAHORE	LF2	033112563015	PLS						USD					0.55000		18/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520274860789	NADIR AHMED SINDHU / KHURRAM SAMEER	H # 181 , BLOCK- E-2 WAPDA TOWNLAHORE	LF2	033112560012	PLS						USD					9.98000		31/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3573804052	BUSHRA MASOOD	17 - B NEW MUSLIM TOWNLAHORE	LF2	033112565013	PLS						USD					6.00000		17/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3310757578893	HAFIZ M. TANVEER ASLAM	H # 14-W/Z SALEEM ST # 138/ADDKHATA COLONY ICHRA LAHORE	LF2	033112638701	PLS						USD					0.18000		05/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520180356451	AHMAD SHAHZAD KHOKHAR	31/W PHASE III DEFENCE HOUSING SOCIETYLAHORE CANTT. LAHORE	LF2	033112640011	PLS						USD					23256.03000		28/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520253445791	ABID ALI KHAN	25-RAVI TOWN ST # 4, SAEED PARK, SHAHDARA,LAHORE	LF2	033112044017	PLS						USD					751.13000		23/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520275968983	MUHAMMAD AFZAL	HOUSE NO.2,STREET NO. 17 QILA LACHHMAN SINGHRAVI ROAD LAHORE	LF2	033112046015	PLS						USD					391.79000		10/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520136799850	SHAFIA HAMAD	27-MIAN MIR ROAD UPPER MALL,LAHORE	LF2	033112049018	PLS						USD					1675.57000		19/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520221903135	MALIK SAEED AHMAD	P O BOX 1416 6-FATEH SHER ROADNEW MOZANG LAHORE	LF2	033112051601б	PLS						USD					459.89000		05/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520128902197	FAISAL ASHRAF MALIK	118-7 PHASE III, L.C.C.H.S LAHORE	LF2	033112057601	PLS						USD					2935.53000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		IMRAN PARVEZ DAR	P KNUDSENGADE 12B 1.TV 2450 KBH 3VDENMARK	LF2	033112062019	PLS						USD					15.89000		15/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520288237763	SHAHZAD MAQBOOL	65/F BLOCK GULSHAN-E-RAVILAHORE	LF2	033112067018	PLS						USD					186.10000		22/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520250383271	MUHAMMAD ALI SYED	C/O ASIF MIAN 2ND/ 7-BEACON ROADLAHORE	LF2	033112073014	PLS						USD					818.88000		12/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225453745	MUHAMMAD RAMZAN/MUHAMMAD SAF ALI	215-LC-1 TOWNSHIP 54770LAHORE	LF2	033112076011	PLS						USD					96.23000		01/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520147505511	ADNAN RIAZ	125, MIT-2 LAREICHANG GHALPURA LAHORE	LF2	033112077016	PLS						USD					184.77000		05/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	2760424286	BADAR SOHAIB	1070 CANAL VIEW HOUSING SOCIETY MULTAN ROAD LHR	LF2	033112084013	PLS						USD					855.47000		01/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520237926220	AMAIMNA ZAFAR CHEEMA	R NO 55 HOUSE 73 SHAHEEN COLONY GULBERG LAHORE	LF2	033112086013	PLS						USD					3596.06000		20/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520113520281	MUNAWAR HUSSAIN	24/C GULBERG-2,AHORE	LF2	033112088017	PLS						USD					1243.55000		13/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520248270974	AMINA KAMAL	5-CANAL BANK NEAR B.P FACTORYFEROZEPUR ROAD LAHORE	LF2	033112089018	PLS						USD					1931.90000		16/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520212407114	AKLAK ZUBAIR KHAN/OMER ZUBAIR KHAN	28-C GULBERG-3,LAHORE	LF2	033112092013	PLS						USD					4.86000		11/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520236582040	ZAHIDA SHAUKAT	1-B GURCHANI STREETSHAHNAGAR CHAUBURGI,LAHORE	LF2	033112093014	PLS						USD					966.16000		18/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520229266664	AMNA QADIR	11/25 CANAL PARKGULBERG-2 LAHORE	LF2	033112095014	PLS						USD					3256.58000		14/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520290168609	TARIQ ZLLAH	99-COMMERCIAL AREA CAVALRY GROUNDLAHORE,CANTT	LF2	033112097010	PLS						USD					275.55000		07/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3740028393002	LAILA KHALID	298-B FAISAL TOWNLAHORE	LF2	033112099007	PLS						USD					3658.58000		20/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520015514083	SYED MUHAMMAD MUNIR JILANI	647-AL-AZIZ 3/A1MULTAN ROAD LAHORE	LCY	011215998016	PLS						PKR					11238.60000		04/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		abdul waheed/shamida waheed	86-RYMBER BLOCK ALLAMA IQBAL TOWNLAHORE	LCY	011216100015	PLS						PKR					728.58000		25/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520232785828	SAMA ASADRANA ASAD ULLAH KHAN	61A,SOOM HOUSE,1B/3-B, WHITE HOUSE LANE NO.3SUNDERDAS ROAD,LAHORE	LCY	011216405018	PLS						PKR					793.51000		01/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520236043202	AROOO JAMIL	746-SHADMAN COLONY LAHORE	LCY	011216985012	PLS						PKR					1919.08000		25/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520225857137	BILAL AHMED CHAUDRI	227-11 WAPADA TOWNLAHORE	LCY	011217000018	PLS						PKR					2946.27000		01/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3410125870043	MUHAMMAD TANWEER	C/O PICIC 14-A,BACE COURSE ROADLAHORE	LCY	011221137013	PLS						PKR					525.19000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520252394959	AYESHA HUMAIRA	140-B GULSHANA,RAVILAHORE	LCY	011221159012	PLS						PKR					717.24000		19/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520161407722	SAMINA JALAL/ KAMILA FARID	546-S PHASE-3LCCHS LAHORE	LCY	011221156025	PLS						PKR					192.55000		06/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520143713519	SHAHID IQBAL	P.O.BOX NO.25743 SAFAT CODE :13118KUWAIT	LCY	011221171015	PLS						PKR					3481.05000		03/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520283171184	BUSHRA AMAN BAJWA	12-D FAISAL TOWNLAHORE	LCY	011221189013	PLS						PKR					196.24000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520903103073	ABDUL RAUF	2-FAROOKT ROAD,NEAR RABBI CHOWK LAHORE	LCY	011221235011	PLS						PKR					1785.25000		09/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520228133663	SAYED MUHAMMAD ALI SHIRAZI	HOUSE NUMBER 25 BAGH-E- JINNAHLAHORE	LCY	011221244012	PLS						PKR					450.35000		14/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520278582596	GHAZALA ZAFAR / MEHWISH ZAFAR	193-D RAHMAN PURALAHORE	LCY	011221484018	PLS						PKR					405.41000		16/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3660140073	NAJMA IDREES (DR)	875 N POONCH ROADSAMANABAD LAHORE	LCY	011221555011	PLS						PKR					211.83000		01/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520262717288	HUMAIRA NASEEM	565/A FAISAL TOWNLAHORE	LCY	011221688012	PLS						PKR					158.15000		12/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224534046	SOBIA YAQUB	318-A-III GULBERG III,AHORE	LCY	011221630019	PLS						PKR					339.52000		25/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520153552115	ASIF MEHMOOD	HOUSE NO. 3,STREET NO. 2 GUMBAD COLONYMUGHAL PURA LAHORE	LCY	011221688012	PLS						PKR					3481.17000		21/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520230395145	MIRZA MUHAMMAD AFZAL	99-COMMERCIAL AREA CAVALRY GROUNDSLAHORE CANTT	LCY	011221711011	PLS						PKR					339.56000		03/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520114353289	MISS FAIR AHMED/ZARINA MUKHTAR	HOUSE 10 STREET 110 NEW HOUSING SCHEMENEAR UJRAA MANDI SADAR LAHORE CANT.	LCY	011221734012	PLS						PKR					433.38000		25/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520181871367	BILAL AHMED	HOUSEA 13, ST # 175, BEHIND SHALAMAR GARDEN,NEARMADINA SWEETS,MADINA COLONY BAGHBANPURA – LAHORE	LCY	011221774013	PLS						PKR					3614.10000		01/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520014571856	SAFIA ABDUL WAHAB	38-NASIR COLONY,NEAR SUNNY FLOUR MILLS,GULBERG II,LAHORE	LCY	011221781018	PLS						PKR					1040.53000		13/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520114877470	SABINA MUBARAK	227 DD DHALAHORE	LCY	011221790017	PLS						PKR					1574.12000		21/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520181698809	KHALID MAHMOOD	HOUSE NO 152-B PCSIR HOUSING SOCIETYPHASE-1 LAHORE	LCY	011221812015	PLS						PKR					2808.36000		25/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520276173813	CH MUHAMMAD ASLAM	HOUSE NO. 1 DATE STREET NO. 1 HALF PARK SODIWAL QUARTERSMULTAN ROAD LAHORE	LCY	011221834010	PLS						PKR					227.14000		06/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520267127997	MOHAMMAD ASLAM KHAN/ABDUL QAYYUM	34-B-1 GULBER III,AHORE	LCY	011221859015	PLS						PKR					38250.32000		21/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520248453185	MI KHALID SAMDANI/MUNIRA KHALID	34-C G.O.R 111 SHADMAN LAHORE	LCY	011221935015	PLS						PKR					552.88000		31/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520254413851	IMRAN ULLAH	233-D PCHS DEFENCE ROADLAHORE	LCY	011221966017	PLS						PKR					327.45000		20/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3310421418289	TALIB HUSSAIN	21 WARIS ROAD LAHOREC/O SARENA IDUSTRIES	LCY	011222033010	PLS						PKR					449.22000		09/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520111676573	SHULAMI MUSTAFA	HOUSE NO.6-7-5 NEW MILITARY BARRACKSMUGHALPURA LAHORE	LCY	011222059018	PLS						PKR					248.21000		02/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520115332985	CH.MUHAMMAD TARIQ/NAJMA PARVEEN	700-UMER BLOCK ALLAMA IQBAL TOWNLAHORE PAKISTAN	LCY	011222123015	PLS						PKR					13.06000		13/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3310420850070	NADIA TASNEEM	CHECK NO 72 G.B DIST FAISALABADTEHSIL JARANWALA	LCY	011222180018	PLS						PKR					235.47000		31/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520223189978	FATIMA SHAFIQ	183-E SABZAZAR SCHEME MORMULTAN ROAD LAHORE	LCY	011222188019	PLS						PKR					745.36000		27/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520014441165	MUHAMMAD SAJAD	29/LDA ,NASIR COLONY GULBERG 111LAHORE	LCY	011222117802d	PLS						PKR					96.53000		08/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3410104159023	MUHAMMAD SAEED-UR-RASHEED	292-ROMFORD ROAD, FOREST GATE,LONDON, E-7, 9HD.	LCY	011222200019	PLS						PKR					8027.46000		16/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520288013505	FAHAD MASOOD	341-MIAN FEROZ PUR ROAD LAHORE	LCY	011222227015	PLS						PKR					928.89000		25/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520222129509	AHMED AHMAD KHAN/ SHAHEEN MUMTAZ KHAN	15-RACE COURSE ROAD LAHORE	LCY	011222258018	PLS						PKR					1492.74000		13/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520228667311	SANA UMER FAROOQ	128-C LALAZAR COLONY NEAR THOKAR NIAZ BAIGLAHORE	LCY	011222599014	PLS						PKR					998.84000		02/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3540160361693	MUHAMMAD SOHAIB KHALID	HOUSE NO 1 KHALID STREET NEAR JAMIA MASJID SHEIKHANNARANG MANDI DIST SHEIKHUPURA	LCY	011222378014	PLS						PKR					3845.72000		12/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520222129509	AHMED AHMAD KHAN/ SHAHEEN MUMTAZ KHAN	HOUSE NO 1202-A SAYED MIYYA BAZAR LAHORE	LCY	011222599018	PLS						PKR					292.99000		20/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3130022094535	HAROON ALI	E-55 STREET NO 03 QASIMPURA LAHORECANTT	LCY	011222386017	PLS						PKR					3160.35000		21/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520267887548	IRAM IQBAL	T-A ZAFAR ALI ROAD GULBERG 5,LAHORE	LCY	011222556018	PLS						PKR					3397.06000		19/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520290253351	ABDUL HAMID	274-275-B NEW CHOUBURJI PARK LAHORE	LCY	011222575014	PLS						PKR					1137.15000		06/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520239328181	SULSHAD AKHTAR PERVAIZ	HOUSE NO.274 BLOCK PMODEL TOWN EXTENSION LAHORE	LCY	011222578018	PLS						PKR					80.60000		19/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520277744209	MANZUR AHMAD	HOUSE NO 50 SECTOR B/4 WAPDA TOWNLAHORE	LCY	011222582017	PLS						PKR					976.55000		03/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520113265579	SYED SHAHZAD AHMAD BUKHARI	48-B RAILWAY OFFICERS COLONY WALTON LAHORECANTT LAHORE	LCY	011222649013	PLS						PKR					140.09000		05/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520226572361	ZIAZ ALI NADEEM/BADSHA TABASSUM	7-D MADINAH TUL ISLAM SOCIETY MANSOORA MULTAN ROADLAHORE	LCY	011222648017	PLS						PKR					155.44000		06/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224723210	SHAMSHAD BEGUM/TANVIR HUSSAN	339-KAMRAN BLOCK ALLAMA IQBAL TOWN LAHORE	LCY	011222673010	PLS						PKR					990.43000		13/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520228639509	MOHAMMAD YOUNAS SHAH	HOUSE NO7-330 MOHALLAH REHMANPURA COLONYUNK WAHDAT ROAD LAHORE	LCY	011222748019	PLS						PKR					2844.78000		21/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520097306219	CH.NAZIR AHMED	GREEN PARK NEAR SHALAMAR TOWN H.NO.5 ABDULLAH STREETBAGHBANPURA LAHORE	LCY	011222772022	PLS						PKR					2750.22000		14/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520267556607	SHAHZAD SAEED	791-752 MAIDAN BLOCK ALLAMA IQBAL TOWNLAHORE	LCY	011222805015	PLS						PKR					762.39000		15/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520261165904	SANDA ARIF	23-B-O GULBERG 2,LAHORE	LCY	011222850016	PLS						PKR					690.05000		14/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520014033519	KHALID IDREES KHAN/SHAKIR IDRESS	C-3 STAFF COLONY PUNJAB UNIVERSITYNEW CAMPUS LAHORE	LCY	011222953010	PLS						PKR					2209.82000		12/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520226842461	MOHAMMAD HUSSAIN	2/2-SARENA INDUSTRIES PVT LTD 21-WARIS ROADLAHORE	LCY	011222963017	PLS						PKR					295.21000		26/12/2007	Letters Sent to the Customer

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
0312	Hall Road Branch	PB	3460399472265	EHSAN ELAHI	C/O STANDPHARM PHARM PAKISTAN 20-KM FEROZEPUR ROAD,LAHORE	LCY	0102123721014	PLS						PKR					224.51000		19/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3730211816605	NAEEM ASLAM	VILLAGE&P.O CHAK JANI TEHSIL PIND DADAN KHANDISTRICT JHELUM	LCY	0102123770017	PLS						PKR					543.63000		28/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520138004938	SAADIA SALAH-UD-DIN KHAN	HOUSE#17 WAHEED BROTHER'S COLO-OPP NISHTAR COLONY19-KM FEROZEPUR ROAD LAHORE	LCY	0102123827018	PLS						PKR					1628.66000		15/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	35238599	JALIMA LASHARI	HOUSE NO. 7,7A FAULIA COLONYBAHI JAMAL,FEROZEPUR ROAD LAHORE	LCY	0102123878015	PLS						PKR					330.00000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520113287943	MUHAMMAD ASLAM SHAD	HOUSE#90,BLOCK B1 TOWNSHIP,LAHORE	LCY	0102123911017	PLS						PKR					14850.60000		04/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520230826271	MUHAMMAD NAZIR	HOUSE#25,STREET#2 MOHALLAH PAKI THATTISIMNABAD	LCY	0102123917019	PLS						PKR					183.33000		27/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520014889185	KHALID JAVAID	23-A,MALLAT STREET 13B,ITTIHAD COLONY,RIHLA,LAHORE	LCY	0102123920018	PLS						PKR					2330.63000		17/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520113748602	REHMEDA BEGUM	HOUSE#4,STREET#2 MUSLIM ABAD NIA PUL ,FATE GARAH LAHORE	LCY	0102123943014	PLS						PKR					137.98000		19/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3510008842663	SYED MUNTZIR HUSAIN	SHEIKH INDUSTRIES &EMB. MILLS 22KM, SHEIKHUPURA ROAD,LAHORE.	LCY	0102123950019	PLS						PKR					146.51000		05/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520293678331	SHAHZAD SALEEM	HOUSE#44, STREET#16B/S RUSTAM PARKMULTAN ROAD,LAHORE	LCY	0102123960016	PLS						PKR					223.96000		15/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520112366525	MUHAMMAD TARIQ	HOUSE#1200,STREET#19 MUSTAFABAD,DHARAMPURA(CHEMB),LAHORE CANTT	LCY	0102123988014	PLS						PKR					358.84000		04/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3560290938541	MUHAMMAD LAEEQ UR REHMAN	HOUSE#6,ITTIHAD STREET MATTARIANI,KOHINA,LAHORE	LCY	0102124007011	PLS						PKR					118.66000		12/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520264316070	HUMAIRA ASIF	HOUSE NO 25 STREET NO 4RAVITCOWNSNEEDPARK SHAHDARA	LCY	0102124008013	PLS						PKR					0.00000		21/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520172796794	SHAUKA PERVEEN	HOUSE#102, KHAN BABA ROAD CHRISTIAN COLONY,DIST BAHAWAL NAGAR	LCY	0102124009015	PLS						PKR					3554.98000		18/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520207416663	MOHAMMAD ASIM	HOUSE#84 132 KV LESCO GRID STATIONQ BLOCK ,IQBAR TOWN LAHORE	LCY	0102124010152	PLS						PKR					1524.47000		11/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520201338503	MUHAMMAD ASHRAF	21-A MODEL TOWN,LAHORE	LCY	0102124039018	PLS						PKR					153.84000		31/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3720177397610	JAMEELA MUSHTAQ	HOUSE NO 19 STREET NO 30 DEV SAMAJ ROADSANT NAGAR LAHORE	LCY	0102124058018	PLS						PKR					392.07000		20/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520299818959	AFAQ TARIQ	153-SHADBAGH LAHORE	LCY	0102124071018	PLS						PKR					1371.97000		26/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3850233702357	MUHAMMAD AKHTAR	H# 297 / W, ST # 06 SCHEME # 2SAHIWAL LAHORE	LCY	0102124097016	PLS						PKR					537.76000		01/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3740606919731	JIBRAN TARIQ	HARVESTTOP WORTH INTERNATIONAL 2 -RACE COURSE ROAD,LAHORE	LCY	0102124103015	PLS						PKR					228.33000		17/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520236912405	KHALID AMIN MALIK	103 FAZAL ROAD LAHORE CANTT	LCY	0102124110019	PLS						PKR					120.33000		05/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3320213805829	MUHAMMAD TARIQ AMIN	103 FAZAL ROAD LAHORE CANTT	LCY	0102124117014	PLS						PKR					385.29000		07/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227545823	ISHRAT ALI	99-E MODEL TOWN,LAHORE	LCY	0102124130012	PLS						PKR					178.50000		17/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3510161904741	MUHAMMAD TARIQ SAJAD SHAH	COMSATS COLLEG, BANK STOP, WAHDAT ROAD,LAHORE.	LCY	0102124151018	PLS						PKR					485.24000		28/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520108684265	MUHAMMAD USMAN KHAN	HOUSE NO. 38, STREET NO. 4, DATA COLONY, QANCHI AMER SIZDLLAHORE.	LCY	0102124169017	PLS						PKR					281.26000		27/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227571811	ASGAD ABAS KHAN	274 P MODEL TOWN,LAHORE	LCY	0102124193014	PLS						PKR					131.82000		19/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520221745673	AHSAN MASOOD	120 KHZAR PARK MUMTAZ STREET GARHI SHAHULAHORE	LCY	0102124228010	PLS						PKR					481.60000		06/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520226708975	SYED ZIA HASAN	HOUSE NO 7 STREET NO 3KAUKAT TOWN OFF GHAZI ROAD,LAHORE CANTT LAHORE	LCY	0102124240011	PLS						PKR					532.63000		05/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520255384409	IMRAN SHAUKAT	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124290015	PLS						PKR					168.20000		06/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520235454869	SADIA YOUNIS MALIK	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124300013	PLS						PKR					168.14000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224549569	MUHAMMAD ARIF	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124310019	PLS						PKR					169.80000		07/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520015418851	MUHAMAD IRFAN	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124340011	PLS						PKR					189.22000		04/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520263030878	SHAFAQ KHALID	84-B TECH SOCIETY CANAL BANK LAHORE	LCY	0102124400015	PLS						PKR					1388.58000		15/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520135438901	MUHAMMAD EHSAN	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124390019	PLS						PKR					617.53000		11/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520166583152	SABRA IMTIAZ	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124410017	PLS						PKR					17080.06000		21/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520116593549	MUHAMMAD IMRAN	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124427011	PLS						PKR					96.96000		01/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227893977	SHAHBAZ KHAN	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124435018	PLS						PKR					540.43000		11/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520206279613	MUHAMMAD NASRULLAH	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124448015	PLS						PKR					432.66000		18/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3130222508089	NAEEM ISHFAQ	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124454018	PLS						PKR					413.40000		05/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520262213665	SAMRAN YOUNAS	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124522011	PLS						PKR					506.38000		04/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520161305981	MUHAMMAD KALEEM JAVED	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124550012	PLS						PKR					354.89000		06/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3540012259231	SHAHZADAT ALI	SEFAM PVT LTD 21 WARIS ROAD,LAHORE	LCY	0102124563018	PLS						PKR					274.12000		21/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3730220382053	MUHAMMAD SHAHZAD ELAHI	C/O ISHTIAQ HUSSAIN HOUSE NO 67/20MAIN BAZAR KHAN CHOWK CHUNGI AMAR SADHU LAHORE	LCY	0102124588019	PLS						PKR					211.59000		19/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520111834168	RUBINA ASHAFAQ	382/A STREET NO 5B MUGHALPURA, MUJAHIDABAD,LAHORE	LCY	0102124730010	PLS						PKR					462.78000		16/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3440004985959	MUHAMMAD AKHTAR	HOUSE NO.07 STREET NO.2 ABBAS TOWN,SHAHDARA,LAHORE	LCY	0102124584012	PLS						PKR					463.76000		16/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3310432315961	MUSHTAQ	SARENA INDUSTRIES & EMBROIDERY 21- WARIS ROAD,LAHORE.	LCY	0102124606011	PLS						PKR					467.68000		22/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520505785553	SYED AKHTAR ABBAS	HOUSE NO.13 J-1,JOHAR TOWN, LAHORE	LCY	0102124616012	PLS						PKR					77.46000		22/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3540169556337	NAZAR MASIH	SEFAM PVT LTD 21-WARIS ROAD,LAHOREHOME EXP.	LCY	0102124616018	PLS						PKR					1355.75000		07/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520240138123	LAZUR MASIH	SEFAM PVT LTD 21-WARIS ROAD,LAHOREADMIN	LCY	0102124639010	PLS						PKR					367.19000		14/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520220502717	SABEER AHMAD	HOUSE NO.159 STREET NO.14 SHUTTER MOHALLAHLAHORE CANTT	LCY	0102124654012	PLS						PKR					4648.84000		27/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3440362552935	MUHAMMAD ZULFIQAR KHAN	30-K GULBERG II LAHORE	LCY	0102124697012	PLS						PKR					365.39000		19/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520226384239	ABID ARSHAD	14-CHAUBURJI PARK, MULTAN ROAD,LAHORE.	LCY	0102124700011	PLS						PKR					184.25000		20/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520229382453	FAISAL BASHIR	124/5-A, SHADAB COLONY,ALLAMA IQBAL ROAD, LAHORE.	LCY	0102124720015	PLS						PKR					885.58000		25/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520269036461	HABIB-UR-REHMAN	26-B,S-25, ASHA STREET, AFZLA PARK,ISLAM PURA, LAHORE.	LCY	0102124738017	PLS						PKR					4264.48000		07/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520174226800	MARIA JUNAID	HOUSE NO. 08-A, STREET NO. 8, CAVALRY GROUND,LAHORE.	LCY	0102124726015	PLS						PKR					1070.42000		10/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520112412905	MUHAMMAD MUNIR/MAQSOODA MUNIR	HOUSE NO.392/A STREET NO 5SIMLIAHDABA LAHORE	LCY	0102124735014	PLS						PKR					4001.72000		05/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520165174389	OSMAN SHAHID	HOUSE NO-3 JINNAH STREET NO-117, BAGHBANPURA,LAHORE	LCY	0102124754012	PLS						PKR					109.78000		18/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520230851175	MUHAMMAD HAMZA ALAM	517 BLOCK -1 SECTOR D-IGREEN TOWN LAHORE	LCY	0102124760017	PLS						PKR					295.76000		18/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3510010008519	MOHAMMAD TEHSEEN	STREET NO 1 HOUSE NO 82F CHEETA PARKFAISALABAD	LCY	0102124810017	PLS						PKR					320.16000		05/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520465854685	MUHAMMAD FAWAZ	C/O M.ASGHAR KHAN HOUSE NO 92/60WADEN COLONY CHUNG MULTAN ROAD LAHORE	LCY	0102124823011	PLS						PKR					146.56000		21/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520202830249	SEESHAN AKBAR	C/O STANDPHARM PAKISTAN PVT LT 20 KM FEROZEPUR ROADLAHORE	LCY	0102124834014	PLS						PKR					1734.49000		11/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520146344842	SHEEKHA ASIF	SEFAM (PVT) LTD. 21-WARIS ROAD,LAHORE	LCY	0102124854018	PLS						PKR					148.77000		20/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520291169733	MUHAMMAD ASIF ARIF	HOUSE-7 B STREET 2 HAJJI PARK SANDA CALLAHLAHORE	LCY	0102124873016	PLS						PKR					617.32000		12/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3730107723987	ZAKLAM HAIDER	B- 58, GULSHAN PARK, DEFENCE HOUSING AUTHORITY LAHORE, CANTT.	LCY	0102124887012	PLS						PKR					789.60000		09/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520195357479	MUHAMMAD QASIM	SEFAM (PVT) LTD. 21-WARIS ROAD,LAHORE	LCY	0102124900019	PLS						PKR					626.30000		06/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520222393205	SHEIKH AYAZ AHMED	144-ZERAT BLOCK, ALLAMA IQBAL TOWN,LAHORE.	LCY	0102124924018	PLS						PKR					718.64000		18/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520298777303	MUHAMMAD IRFAN SHAHZAD	HOUSE NO.40 STREET NO.3 NASEEM PARK,BHAGATPURA,SHADBAGH,LAHORE	LCY	0102124945019	PLS						PKR					137.25000		04/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520298893477	TASWAR AMIN	HOUSE NO 0571 MAVELI MIAN KHAIURANG MAHAL,LAHORE	LCY	0102124953018	PLS						PKR					405.00000		26/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520214205873	ADIL UMER	BISMILLAH ZAIB HOUSE 5-195ASHABBI BAGAR,LAHORE	LCY	0102124979018	PLS						PKR					423.31000		20/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3740559827051	RAJA MUHAMMAD TARIQ ZAHOOR	HOUSE NO.SA-183 STREET NO.8 MAGISTRATE COLONY,ST TOWNRAWALPINDI	LCY	0102124989011	PLS						PKR					154.03000		12/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520116419441	SEEMAN FATIMA KAMAL	84-F.C. COLLEGE,LAHORE	LCY	0102124994011	PLS						PKR					368.71000		10/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3420232019162	REHMA SAJAD	HOUSE NO.500 ASKARI 9 ZARRAR SHAHEED ROAD LAHORE	LCY	0102125004016	PLS						PKR					135.36000		13/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520216072761	ABDUL QADDOS	STAND PHARM PAKISTAN (PVT) LTD 20 K M FEROZEPUR ROADLAHORE	LCY	0102125009018	PLS						PKR					521.31000		08/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224348624	SUNITA NOMAN ROSS	57-B DILKUSHA GARDENS KOT LAKPAT LAHORE	LCY	0102125054011	PLS						PKR					226.92000		20/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520134011459	AGHA YASIR KHAN	HOUSE#3414 STREE1 OLD DHARAMPUR MUSTAFABAD LAHORE	LCY	0102125410018	PLS						PKR					332.40000		31/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520153152585	AFZAAL ASHRAF	HOUSE NO 2 STREET NO 2 ITTIFAQ COLONY KOT LAKHPATLAHORE	LCY	0102125435018	PLS						PKR					438.48000		05/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520283000029	IJAZ SHARIF NADEEM	434-JAHANZAIB BLOCK, ALLAMA IQBAL TOWN,LAHORE54570	LCY	0102125145018	PLS						PKR					9290.19000		28/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227415713	MUHAMMAD BABER	HOUSE-1 GHAZALI STREET DHIRAZ PARK, ITTIFAQ COLONYMULTAN ROAD LAHORE	LCY	0102125173011	PLS						PKR					661.84000		11/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520112449838	AROOJ FAYYAZ	HOUSE#10 TREETKO SHARIF PARK, BEGUMPURA,LAHORE	LCY	0102125182010	PLS						PKR					395.58000		01/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3720314002688	RAFIA JAVED	FLAT NO. B1-4, DOCTOR'S HOSTEL PUNJAB INSTITUDE OF CARDIOLOGYLAHORE	LCY	0102125185018	PLS						PKR					335.01000		23/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520237531371	LOQMAN BASHIR	HOUSE NO. 244 FAULIA COLONYCHHA LAHORE	LCY	0102125188014	PLS						PKR					367.86000		04/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3460105567109	AZHAR IQBAL	SUIT NO 5, 2ND FLOOR TAJ ARCADEOPPOSITE SERVICES HOSPITAL JAIL ROAD LAHORE	LCY	0102125190019	PLS						PKR					705.38000		08/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3330231725285	MALIK MUHAMMAD KAMRAN	HOUSE NO.13 STREET NO.13 SHAH FARIDMULTAN ROAD LAHORE	LCY	0102125193018	PLS						PKR					161.31000		14/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520250075562	FELVISHA MALIK	4/20 M BLOCK GULBERG III,LAHORE	LCY	0102125198015	PLS						PKR					114.75000		18/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520145885642	GULZAMAN BIBI	HOUSE# 17 STREET# 4 NEAR BANK STOPCHONGI AMAR SADHU LAHORE	LCY	0102125200018	PLS						PKR					122.85000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520118691917	SAIRA JAMEEL	HOUSE NO 129 NEW MUSLIM TOWNBLOBK B LAHORE	LCY	0102125208018	PLS						PKR					8800.11000		10/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520216780543	SHAFIQ AHMED	HOUSE#497 BLOCK 3 SECTOR B ITOWNSHIP LAHORE	LCY	0102125223010	PLS						PKR					92.99000		31/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520299627987	MANSOOM ALI	74 SHUJA ROAD CLIFTON CLOWNLAHORE	LCY	0102125233013	PLS						PKR					168.33000		06/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520278412935	MUHAMMAD SAMI	HOUSE NO 43 HASEEB BLOCKAZAM GARDEN LAHORE	LCY	0102125278015	PLS						PKR					1004.78000		22/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520208338890	ASIFA MUMTAZ	231-G-3,JOHAR TOWNLAHORE	LCY	0102125281012	PLS						PKR					700.37000		28/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520265315863	AGHA IQBAL	95 TARIQ BLOCK NEW GARDEN TOWNLAHORE	LCY	0102125294019	PLS						PKR					208.29000		02/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520224172712	ASIFA	HOUSE NO 536 STREET NO 8RAHI BLOCK ALLAMA IQBAL TOWN LAHORE	LCY	0102125300014	PLS						PKR					352.28000		07/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3720120682573	MUHAMMAD TARIQ KHAN	SHAHI COMPLEX 49 SHAHDARALAHORE	LCY	0102125306014	PLS						PKR					317.95000		05/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520238318821	MUHAMMAD SOHAIL AFZAL	106 B PONCH HOUSE COLONY MULTAN ROAD LAHORE	LCY	0102125320016	PLS						PKR					432.21000		08/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227134919	SAIRA BILAL	354-B FAISAL TOWN LAHORE	LCY	0102125334014	PLS						PKR					772.56000		28/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520223987599	SH. M. MANSOOR JAWAD	HOUSE NO. 28 STREET NO.15GANAL PARK GULBERG II LAHORE	LCY	0102125410010	PLS						PKR					201.36000		19/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520255562563	H. NAVEED KHAN	135-S-35 MUHAMMADI HUSSAIN STREETBHATTI PAIN ,ICHRA LAHORE	LCY	0102125447010	PLS						PKR					884.73000		06/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520223309249	MASOOD AHMED NASIR	HOUSE NO. 6 STREET NO. 3 AZIZ COLONYSUI GAS ROAD SHAHDRA LAHORE	LCY	0102125586012	PLS						PKR					246.63000		26/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520186220931	AHMAD MUSTAFA AFTAB	110 U STREET NO 3 PHASE III D H A LAHORE	LCY	0102125572015	PLS						PKR					1195.30000		28/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520261390987	SHAHID IQBAL	HOUSE NO. 1007 BLOCK B-3 GHIRA SCHEMEGULSHIRPURA LAHORE	LCY	0102125585012	PLS						PKR					287.95000		12/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3540450611269	MUREED ABBAS	C/O SAREENA INDUSTRIES 22 KM SHEIKHUPURA ROAD,LAHORE	LCY	0102125588010	PLS						PKR					126.46000		25/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520252436539	SABIA KARIM	5-B CANAL BANKTECH SOCIETY LAHORE	LCY	0102125592010	PLS						PKR					1014.84000		03/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520114176832	AQEELA ASHRAF	HOUSE NO. 16 USMAN BLOCK GHAZI ROADNEAR RANGERS HQ LAHORE CANTT	LCY	0102125611019	PLS						PKR					1212.17000		25/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520269991360	RIFAT BATOOL	HOUSE NO. 44-B FIRDOUS COLONYGULSHAN-E RAVI LAHORE	LCY	0102125617011	PLS						PKR					1108.47000		20/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520299994386	AWAN SALEEM	HOUSE NO. 105-K1 BLOCKNEW GARDEN TOWN LAHORE	LCY	0102125629018	PLS						PKR					1053.28000		20/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520187983360	LUBNA JAVED	HOUSE NO. 435/16-E STREET NO 5MADINA COLONY LAHORE	LCY	0102125646016	PLS						PKR					400.63000		06/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3540175368865	ABDUL GHAFFAR PASHA	SINAN PARK MUREEDKY TEHSIL FEROZWALADISTT SHEIKHUPURA	LCY	0102125652018	PLS						PKR					2698.37000		22/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3430455981933	CH. SHABBIR AHMAD	CHAH JANATWALA, SOMAN POST OFFICE SHUJA ABADTEHSIL SHUJA ABAD DISTT. MULTAN	LCY	0102125663018	PLS						PKR					187.18000		20/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3540172586865	MUHAMMAD NAEEM AKHTAR	SINAN PARK, MUREEDKY TEHSIL FEROZWALADISTT. SHEIKHUPURA	LCY	0102125663010	PLS						PKR					187.18000		20/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3130321905911	KASHIF JAVED	C/O SEFAM (PVT) LTD 21 WARIS ROADLAHORE	LCY	0102125695017	PLS						PKR					605.94000		04/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520227678987	KHURRAM ARSHAD	93 A,S 72 FAROOQ AZAM STREET SHAKIR ROADNEW SAMANABAD LAHORE	LCY	0102125611013	PLS						PKR					2.51000		06/02/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520214905630	SANA JAVED	C/O LCCI 11 RACE COURSE ROADLAHORE	LCY	0102125619017	PLS						PKR					678.55000		24/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3410235643687	MUHAMMAD DAWOOD KHAN	22 KM SHEIKHUPURA ROAD LAHORE	LCY	0102125630013	PLS						PKR					584.71000		31/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3410225167854	FAIZA SHAHRUKH	21/E LANE NO.4 SUPER THOKAR,LAHORE CANTT	LCY	0102125677011	PLS						PKR					1453.26000		18/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3520299585049	MUHAMMAD FARAZ TAWAKKALY	C/O FARAMOUNT DISTRIBUTORS 21 MOZANG ROAD SAFA WALA CHOWKTAMPLE ROAD LAHORE	LCY	0102125719019	PLS						PKR					314.12000		12/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB	3440262298259	RAZI AHMED	C/O ALBARAKA ISLAMIC BANK 14 SHAHSAHE HANE TURAATLAHORE	LCY	0

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
0312	Hall Road Branch	PB		AZRA ANWAR		LCY		CURR	E3 DEPT PROFIT	PO	0029439	03/11/2007	RIO	PKR					62.40000		03/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DHA		LCY		CURR	FINANCE DEPT ABPL	PO	0029979	17/03/2007	RIO	PKR					150000.00000		17/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		M/S PROJECTS		LCY		CURR	SAATS INTERNATIONALL	PO	0030052	24/03/2007	RIO	PKR					3000.00000		24/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TREASURER UNIVERSITY OF ENGINEERING		LCY		CURR	ALI IMRAN	PO	0030213	17/05/2007	RIO	PKR					100.00000		17/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DIRECTOR GENERAL SCHOOL OF MATHEMETICAL		LCY		CURR	CASTECH COMPUTERAGE SERVICES	PO	0030219	19/09/2007	RIO	PKR					600.00000		19/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		LAHORE ELECTRIC SUPPLY COMPANY (LESCO)		LCY		CURR	CREATIVE ENGINEERING PVT LTD	PO	0030325	16/04/2007	RIO	PKR					15655.00000		16/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		CSSL SWM A/C:NO-2		LCY		CURR	FINANCE DEPT ABPL	PO	0030515	03/05/2007	RIO	PKR					600.00000		03/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TREASURER UNIVERSITY OF PUNJAB		LCY		CURR	ALI IMRAN	PO	0030557	05/05/2007	RIO	PKR					1100.00000		05/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ITO ITO, CIRCLE 26, ZONE 21 COMPANIES ZONE III		LCY		CURR	CREDITS DEPT	PO	0030635	14/05/2007	RIO	PKR					600.00000		14/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DIRECTOR STORE PURCHASE M & S PAKISTAN		LCY		CURR	E. RABBI PVT LTD	PO	0030661	15/05/2007	RIO	PKR					152.00000		15/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TREASURER UNIVERSITY OF ENGINEERING & TECHNOLOGY UHR		LCY		CURR	ALI IMRAN	PO	0030681	28/06/2007	RIO	PKR					100.00000		28/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ITO ITO, CIRCLE 26, ZONE 21 COMPANIES ZONE III		LCY		CURR	FINANCE DEPT ABPL	PO	0030810	29/05/2007	FED	PKR					1200.00000		29/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		M/S ARCO INTERNATIONAL		LCY		CURR	PHARMAGEN LIMITED	PO	0030824	30/05/2007	RIO	PKR					62812.00000		30/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		M/S ARCO INTERNATIONAL		LCY		CURR	PHARMAGEN LIMITED	PO	0030825	30/05/2007	RIO	PKR					94217.00000		30/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		COLLECTOR OF CUSTOMS PQ		LCY		CURR	SABENA IND & EMB PVT LTD	PO	0030950	08/06/2007	FED	PKR					48200.00000		08/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MEDICAL SUPERINTENDENT LAHORE		LCY		CURR	E. RABBI PVT LTD	PO	0030958	08/06/2007	RIO	PKR					250000.00000		08/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MEDICAL SUPERINTENDENT PIC		LCY		CURR	MUHAMMAD NAEEM	PO	0030984	12/06/2007	RIO	PKR					15000.00000		12/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DR. SHERIER ABRAR AHMAD		LCY		CURR	ABPL	PO	0031132	22/06/2007	RIO	PKR					153.33000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SHAHID ZIA		LCY		CURR	ABPL	PO	0031133	22/06/2007	RIO	PKR					77.71000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ABDUL BASIT		LCY		CURR	ABPL	PO	0031134	22/06/2007	RIO	PKR					636.73000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SALEEM AHMAD SHAH		LCY		CURR	ABPL	PO	0031136	22/06/2007	RIO	PKR					931.38000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SHAHID ASHRAF		LCY		CURR	ABPL	PO	0031137	22/06/2007	RIO	PKR					1633.77000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MUHAMMAD FAISAL		LCY		CURR	ABPL	PO	0031138	22/06/2007	RIO	PKR					547.78000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		OMER IFTIKHAR ALI		LCY		CURR	ABPL	PO	0031139	22/06/2007	RIO	PKR					45.04000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		IFTIKHAR ALI		LCY		CURR	ABPL	PO	0031142	22/06/2007	RIO	PKR					2183.11000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ISLAMAN KHAN		LCY		CURR	ABPL	PO	0031143	22/06/2007	RIO	PKR					34.76000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SYED HUSSAIN MASOOD		LCY		CURR	ABPL	PO	0031144	22/06/2007	RIO	PKR					110.98000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ADAM ISMAIL		LCY		CURR	ABPL	PO	0031145	22/06/2007	RIO	PKR					1236.99000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		IHAM BARI SHAH		LCY		CURR	ABPL	PO	0031146	22/06/2007	RIO	PKR					657.30000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ISUL AHMED NIAZI		LCY		CURR	ABPL	PO	0031147	22/06/2007	RIO	PKR					437.40000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TAHIR MAHMOOD		LCY		CURR	ABPL	PO	0031148	22/06/2007	RIO	PKR					44.44000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SALEEM JAVEED		LCY		CURR	ABPL	PO	0031149	22/06/2007	RIO	PKR					1527.29000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NIGHAT ARA		LCY		CURR	ABPL	PO	0031150	22/06/2007	RIO	PKR					842.43000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		AFTAB MIRZA		LCY		CURR	ABPL	PO	0031151	22/06/2007	RIO	PKR					215.26000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		BOARD OF INTERMEDIATE AND SECONDARY		LCY		CURR	NADHAR ALI	PO	0031152	06/07/2007	RIO	PKR					100.00000		06/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SHAHNLAH IQBAL		LCY		CURR	SHAHNLAH IQBAL	PO	0031391	11/07/2007	RIO	PKR					566.25000		11/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SUMBAL GHAFOOR SHEIKH		LCY		CURR	SUMBAL GHAFOOR SHEIKH	PO	0031392	11/07/2007	RIO	PKR					201.23000		11/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SYED MOEEZ AYAZ BOKHARI		LCY		CURR	SYED MOEEZ AYAZ BOKHARI	PO	0031393	11/07/2007	RIO	PKR					23071.77000		11/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ZMS SECURITY SERVICES		LCY		CURR	CREDITS DEPT	PO	0031845	17/08/2007	RIO	PKR					22560.00000		17/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ASIF IQBAL		LCY		CURR	ABPL	PO	0031883	28/08/2007	RIO	PKR					141.56000		30/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		EIDAL TECNOLOGY		LCY		CURR	FINANCE DEPT ABPL	PO	0032128	10/09/2007	RIO	PKR					314.00000		10/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		COLLECTOR OF CUSTOMS LAHORE		LCY		CURR	SABENA IND	PO	0032572	11/10/2007	RIO	PKR					36025.00000		11/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ALBARAKA ISLAMIC BANK		LCY		CURR	POPULAR CHEMICALS	PO	0032634	22/10/2007	RIO	PKR					188000.00000		22/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ALBARAKA ISLAMIC BANK		LCY		CURR	CREDITS DEPT	PO	0032800	03/11/2007	RIO	PKR					105000.00000		03/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		ALBARAKA ISLAMIC BANK		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	PO	0032834	06/11/2007	RIO	PKR					210000.00000		06/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		RANA SALEEM UD DIN		LCY		CURR	TRADE DEPT	PO	0033389	31/12/2007	RIO	PKR					10000.00000		31/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		SAWAR SHEKH		LCY		CURR	ABPL	PO	0034435	22/06/2007	RIO	PKR					49.27000		22/06/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TREASURER AL KHAIR		LCY		CURR	IMTIAZ HUSSAIN	DD	38061	10/03/2007	RIO	PKR					950.00000		10/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TREASURER AL KHAIR		LCY		CURR	IMTIAZ HUSSAIN	DD	38098	15/03/2007	RIO	PKR					2450.00000		15/03/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		AMJAD ALI		LCY		CURR	E. Stationmart PVT LTD	DD	17394	09/01/2007	RIO	PKR					2660.00000		09/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		LCY		CURR	NA	DD	38714	07/05/2007	RIO	PKR					9439.00000		07/05/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		PESHAWER ELECTRIC		LCY		CURR	CREATIVE ENGINEERING PVT LTD	DD	17688	03/10/2007	RIO	PKR					12500.00000		03/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		BANITIAR GUL		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	DD	37515	23/01/2007	RIO	PKR					22118.00000		23/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MUHAMMAD SAFDAR		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	DD	39745	29/08/2007	RIO	PKR					1218.00000		29/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MUHAMMAD AZAM		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	DD	39249	25/08/2007	RIO	PKR					1848.00000		25/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		M ZAHID HUSSAIN		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	DD	39308	03/07/2007	RIO	PKR					10000.00000		03/07/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		TARIQ RAZA		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	DD	39242	23/08/2007	RIO	PKR					25000.00000		23/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		MANAGING LOCOMOTIVE		LCY		CURR	CREATIVE ENGINEERING PVT LTD	DD	39285	29/08/2007	RIO	PKR					120000.00000		29/08/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		COMSATS INSTITUTE OF INFORMATION TECHNOLOGY		LCY		CURR	CREATIVE ENGINEERING PVT LTD	DD	40649	19/11/2007	RIO	PKR					500.00000		19/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		COMSATS INSTITUTE OF INFORMATION TECHNOLOGY		LCY		CURR	CREATIVE ENGINEERING PVT LTD	DD	40711	22/11/2007	RIO	PKR					500.00000		22/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		AFTAB AHMED		LCY		CURR	STANDPHARM PAKISTAN PVT LTD	DD	40755	28/11/2007	RIO	PKR					3000.00000		28/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		DIRECTORATE GENERAL		LCY		CURR	CREATIVE ENGINEERING PVT LTD	DD	40622	12/11/2007	RIO	PKR					8000.00000		12/11/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	20000474	10/09/2007	RIO	GBP					52.00000		10/09/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	20000481	05/10/2007	RIO	GBP					25.00000		05/10/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	20000498	27/12/2007	RIO	GBP					83.00000		27/12/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	20001330	30/04/2007	RIO	EUR					917.00000		30/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	914	30/04/2007	RIO	EUR					682.03000		30/04/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	7249	31/01/2007	RIO	USD					28.69000		31/01/2007	Letters Sent to the Customer
0312	Hall Road Branch	PB		NA		UFZ		CURR	NA	FDD	20006561	02/02/2007	RIO	USD					26.00000		02/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110167084003	MOHAMMAD AFZAL KHAN	HOUSE # 572, STREET # 43, SECTOR G-10/4,ISLAMABAD.	LCY	0102066251016	CURR						PKR					2047.25000		20/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310119253465	MUHAMMAD UMAIR KHAN	139-B, 6TH ROAD, SATELLITE TOWN,RAWALPINDI.	LCY	0102066256016	CURR						PKR					4200.00000		10/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110149280777	AHMAD HASSAN CHAUDHRY	HOUSE # 89, STREET # 96,SECTOR I-8/4, ISLAMABAD.	LCY	0102069412016	CURR						PKR					1683.38000		10/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310119373251	INTERNATIONAL HIGHTECH PRODUCT	15-11, WALI CENTER, FAZAL-E-HAQ ROAD,BLUE AREA, ISLAMABAD.	LCY	0102069520012	CURR						PKR					2598.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740552047200	ABIDA AURANGZIB/ AURANGZEB	HOUSE NO 0-231/15, SATELLITE TOWN,RAWALPINDI.	LCY	0102100069014	CURR						PKR					660.89000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	7520004802231	HAROON RASHID	HOUSE NO 2/5-B, GALI NO 24,SECTOR G-7/2, ISLAMABAD.	LCY	0102100159012	CURR						PKR					2493.00000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310151150193	ABDUL QAYYUM RAJA/ NAILA REHMAN	102-B, BRANTLEY ROAD, WITTON B6,7GP,WEST MIDLANDS, BIRMINGHAM, ENGLAND.	LCY	0102029015	CURR						PKR					895.88000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110151960577	ALLAH DITTA MIRZA	H.NO.144 ST.NO 64G-7/2-4 ISLAMABD	LCY	0102104049015	CURR						PKR					3599.63000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740556401230	SHARIFULLAH RAZA	H.NO.F-8 F1 M.I.O.COLONY-8-F/3 ISLAMABAD	LCY	0102100010014	CURR						PKR					20018.02000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4120103270675	HAJI NISAR MUHAMMAD	S/O HAJI YAR MUHAMMAD LATE HOUSE NEAR MAIN POST OFFICE,MIXO MARWAT, MUH MIMA KHEL DISTT, TEHSIL LAKKI.	LCY	0102003771014	CURR						PKR					1060.88000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110124382049	MUHAMMAD SHARIQUE	H.NO.220, ST.NO.31,F-10/1, ISLAMABAD.	LCY	0102105052015	CURR						PKR					597.00000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740561237569	IRSHAD-UL-HAQ	IRSHAD CLINIC, SADDAR BAZAR,RAWALPINDI.	LCY	0102105129017	CURR						PKR					1714.65000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740597788735	NAZIR AHMED	NE-1969, ST.NO.9,DHOKE CH. FEROZE KHAN, RAWALPINDI	LCY	0102100553010	CURR						PKR					1624.80000		23/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740552824755	NASIUN MUJEEB	H.NO.57/2, NAGI ROAD,WESTRIDGE-I, RAWALPINDI	LCY	0102105150015	CURR						PKR					950.00000		26/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740114938043	ZAHOOR AHMED/MANZOOR HUSSAIN	BOORA JANGLE, P.O DINA,DISTT JEHLAM	LCY	0102057703102	CURR						PKR					789.00000		26/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740563367547	SYED FARAZ HUSSAIN	114A MUBARAK LANE STAR KOHALA ROAD,RAWALPINDI	LCY	0102056401014	CURR						PKR					963.20000		07/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520006614469	MUHAMMAD HAARIS QUREISHI	H.NO.597, MAIN DOUBLE ROAD,G-8/3, ISLAMABAD.	LCY	0102007940111	CURR						PKR					815.17000		12/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110195535291	ABDUL HASEEB	H.NO.797 ST. 72,6/3 ISLAMABAD.	LCY	0102003753012	CURR						PKR					1247.92000		17/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310367	RAJA RIAZ	BLOCK 49,A-Q-4, SECTOR G-9/2ISLAMABAD	LCY	0102100569017	CURR						PKR					1020.00000		02/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110104777101	TALAT MAHMUD BUTT	H.NO.17, ST.NO.4, KORANG TOWN,ISLAMABAD.	LCY	0102103071019	CURR						PKR					2007.85000		11/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3840002182552	MUNAZZA QASIM	H.NO.P/D-3, PAF COMPLEX,E - 9, ISLAMABAD.	LCY	0102114050016	CURR						PKR					688.00000		08/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740568097456	SAIMA GHAYAS	H.NO.100, STREET# 6GULREZ PHASE 3, RAWALPINDI.	LCY	0102111068010	CURR						PKR					650.00000		08/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310152117724	MALKA SOBIA	HOUSE# 589-E/2, WAPDA TOWN,LAHORE.	LCY	0102101198017	CURR						PKR					3514.00000		08/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310158813262	AMBREEN SALMAN	F-271-C, ST. G-6/2,ISLAMABAD	LCY	0102107123014	CURR						PKR					2041.00000		11/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110171676412	SAEEDA ASIF HUSSAIN	B-8, FOREIGN OFFICE LODGES, G-5/1,ISLAMABAD	LCY	0102102151011	CURR						PKR					63008.00000		05/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740564773464	FARHAT SHAHEEN (DR.)	H.NO. 81-3, WADER ALI STREET,MUSLIM TOWN, RAWALPINDI.	LCY	0102103259018	CURR						PKR					3447.00000		14/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740519590957	JAVED TRAVELS	C/O. CAPITAL TANT SERVICE, HAJI CHOWK,MUSLIM TOWN, RAWALPINDI.	LCY	0102103630016	CURR						PKR					2127.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4410110818352	ROBINA BASHIR	H.NO. 2, ST.NO. 38,KORANG TOWN, ISLAMABAD.	LCY	0102104470016	CURR						PKR					900.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110127731241	IHAM ABDUR REHMAN	H.NO 270, ST 71,G-8/1, ISLAMABAD	LCY	0102145452017	CURR						PKR					811.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740197915163	ABDUL GHAFFAR	MAULVI ABDUL GHAFFAR PARACHA,JAMIA ISLAMIA,NIKIAL TAHSIL JAND ZILLA ATTOCK	LCY	0102101463010	CURR						PKR					671.92000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310122224193	COMPUTER WORLD	OFFICE NO. 4-B, MEZZANINE FLOOR,MUZAFFAR CHAMBER, BLUE AREA, ISLAMABAD.	LCY	0102151110013	CURR						PKR					1081.05000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4310142697873	FAHEEM ANWAR QURESHI	H.NO. 88, IQBAL ROAD,SIKANDARABAD, ABBOTTABAD.	LCY	0102152502012	CURR						PKR					756.93000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740542350461	AZIM-UD-DIN ANSARI	H.NO. 1187, ST.NO. 62,G-10/4, ISLAMABAD.	LCY	0102153000016	CURR						PKR					4408.75000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3450215778565	MUHAMMAD JAMIL ANWAR	RIPHAH INTERNATIONAL UNIVERSITY FACULTY OF COMPUTING,STREET# 46,G-6/1-1, ISLAMABAD.	LCY	0102101644014	CURR						PKR					1389.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520015756723	RAJA MUHAMMAD ATIF KHAN	H.NO. 13-A, ST.NO. 03, CHARAGH PARK,SHAD BAGH, LAHORE.	LCY	0102107110019	CURR						PKR					1413.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310168165009	SHAD FAHIM	H.NO. 204, ST.NO. 49,F-10/4, ISLAMABAD.	LCY	0102117100017	CURR						PKR					1729.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4200058093806	AMBREEN MUSTAFA	H.NO. 89, ST.NO. 31,G-11/2, ISLAMABAD.	LCY	0102108240016	CURR						PKR					2624.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310110671371	MAHMOOD AHMAD	H.NO. 60-A, ST.NO. 09,G-6/2, ISLAMABAD.	LCY	0102101820016	CURR						PKR					985.00000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	414876	ABDUL JALIL	H.NO. 08, ST.NO. 90,G-6/3, ISLAMABAD.	LCY	0102187500013	CURR						PKR					1787.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310151129693	ADNAN AWAIS RATHAR	IRFAN PLAZA, FLAT NO. 08,F-10 MARKAZ, ISLAMABAD.	LCY	0102101620018	CURR						PKR					1156.38000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110119493163	MUHAMMAD UBAIDULLAH	FLAT NO. 318, MUSTAFA APARTMENTS,G-8 MARKAZ, ISLAMABAD.	LCY	0102109440012	CURR						PKR					2840.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3720153983680	NUSRAT IQBAL	H.NO. 2 A,SUPER PORTIONS ST.NO. 45,F-8/1, ISLAMABAD.	LCY	0102194450012	CURR						PKR					8500.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740529475274	TEHSEENA ADIL	APARTMENT NO. 7-B, FOREIGN OFFICE LODGES,G-5/1, ISLAMABAD.	LCY	0102104860018	CURR						PKR					6492.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740664476809	TANVEER AHMED	H.NO. 203G 126, P.O.F. WAH CANTT.	LCY	0102102039012	CURR						PKR					5296.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	1862596	TAMA BUSHRA	FLAT NO. 5-A,2ND FLOOR, ABDULLAH PLAZA,G-10 MARKAZ,P.O.BOX 1735 ISLAMABAD.	LCY	0102050014	CURR						PKR					1418.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110172966324	KHALLA MOOD	HOUSE# 38, STREET# 13,E-11/4,NATIONAL POLICE FOUNDATION, ISLAMABAD.	LCY	0102101070017	CURR						PKR					5490.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3940410028919	SYED IMRAN AHMAD BOKHARI	H.NO. 513, ST.NO. 09,F-10/2, ISLAMABAD.	LCY	0102101150018	CURR						PKR					6255.06000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310176552115	SHAWAN ABBASI	JALAL, P.O.BOX. BERROT, DISTT. ABBOTTABAD.	LCY	0102121021017	CURR						PKR					550.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3410122385878	AYESHA RIAZ	H.NO. 11, ARMY HOUSING SCHEME DEFENCE,OPPOSITE NISHAT COLONY, LAHORE CANTT.	LCY	0102121320010	CURR						PKR					698.00000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310120176879	RAFIQ AHMED BHUTTA/ AHMED BASHIR	H.NO. 416-E-1, ST.NO. 14, SECTOR I8,AIRPORT HOUSING SOCIETY, RAWALPINDI.	LCY	0102101771024	CURR						PKR					3943.50000		16/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740504754877	SHAHZAD ABDUL HAMEED MUGHAL	H.NO 170, ASGHAR MAL

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
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3130110037979	SYED SHAMS UL ABREEN	HOUSE# 2-A,UPPER PORTION, STREET# 40,F-8/1, ISLAMABAD.	LCY	0102103113011	CURR						PKR					1170.00000		23/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740329386419	MUHAMMAD ISHTIAQE	HOUSE# 2A 15\11, GHOK MANDI,TA, RAWALPINDI.	LCY	0102103116017	CURR						PKR					7695.00000		31/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3710551552289	KALASHAH KAKU FILLING STATION	HOUSE# 51-T, MARGALLA ROAD,F-10/2, ISLAMABAD.	LCY	0102103153013	CURR						PKR					950.00000		11/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740520110310	MAMOONA IQBAL	HOUSE# 11, GULSHAN SAEED ZAHUR ROAD,DIMPAL CAMP, RAWALPINDI.	LCY	0102103181014	CURR						PKR					2098.00000		24/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4330405654339	WASEEM ULLAH MEMON	HOUSE# 31, STREET# 1,RAWAL TOWN, RAWALPINDI.	LCY	0102103186010	CURR						PKR					649.00000		19/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110164546821	ASIM ALI TAWUR (DR)	HOUSE# 1556, STREET# 40,PHASE 4,BAHRIA TOWN, ISLAMABAD.	LCY	0102103227012	CURR						PKR					2084.00000		23/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740683062130	SHAZIA BIBI	HOUSE# 5-VI-90, HIT,TAXILA CANTT, RAWALPINDI.	LCY	0102103231011	CURR						PKR					950.00000		12/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110170871367	SYED UMAIR PERVAIZ AHMED	HOUSE# 71, STREET# 112,G-11/3, ISLAMABAD.	LCY	0102103257015	CURR						PKR					723.00000		12/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110117244686	SUBHANDAI MUSTAFA	OFFICE# 1,1ST FLOOR, HAZRAIN PLAZA,SADQABAD,KURRI ROAD, RAWALPINDI.	LCY	0102103267016	CURR						PKR					500.00000		20/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520177000197	MUHAMMAD ASIF IQBAL	HOUSE# 253, STREET# 33,I-8/2, ISLAMABAD.	LCY	0102103299010	CURR						PKR					790.00000		25/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110155334412	FORTNIGHTLY ESTATE INVESTMENT	HOUSE# 84-A, NAZIM UD DIN ROAD,F-7/4, ISLAMABAD.	LCY	0102103307018	CURR						PKR					1500.00000		03/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3860012807878	MUNAZZAH JABEEN	WORKING WOMEN HOSTEL, G-6/3,ISLAMABAD.	LCY	0102103309018	CURR						PKR					500.00000		06/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3410113178684	KAY PAC COMMERCIAL	PLOT# 164, STREET# 9,I-10/3, ISLAMABAD.	LCY	0102103315019	CURR						PKR					917.00000		03/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4220131136381	HEL TOP TEA COMPANY	G-1/390 NAMAK MANDI, RAWALPINDI.	LCY	0102103338017	CURR						PKR					4800.00000		01/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4440105827493	ZAFAR IQBAL	HOUSE# B/2, STREET# 17,NAVAL COMPLEX,E-8, ISLAMABAD.	LCY	0102103339019	CURR						PKR					720.00000		16/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740550427759	AZFAR SHAHZAD	CA 17/2/ 10, SADIQUR ROAD,SATELLITE TOWN, RAWALPINDI.	LCY	0102103356015	CURR						PKR					1000.00000		14/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520230053111	SIRAJ AHMED TARIQ	OSMAR ENGINEERS, 106-E,CANAL VIEW HOUSING SOCIETY, LAHORE.	LCY	0102104260014	CURR						PKR					510.00000		19/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110109922158	SAJILA ANSARI	HOUSE# 260, STREET# 5,F-10/3, ISLAMABAD.	LCY	0102104301010	CURR						PKR					530.00000		26/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520250658309	SHEIKH ENTERPRISES	OFFICE# 1,1ST FLOOR, HAZRAIN PLAZA,SADQABAD,KURRI ROAD, RAWALPINDI.	LCY	0102104307011	CURR						PKR					1650.00000		30/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	1720121465184	SARAH NAUSHEB KHAN	D-71/1, P.A.F BASE CHAKLALA,RAWALPINDI.	LCY	0102103500016	CURR						PKR					705.00000		13/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110146467979	INTERNATIONAL TRADERS	SHOPP B-5, BENAL PLAZA,BLUE AREA, ISLAMABAD.	LCY	0102103517017	CURR						PKR					4900.00000		22/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110172574540	SHEEZA KHAN	HOUSE# 569, STREET# 10A,F-10/2, ISLAMABAD.	LCY	0102103541018	CURR						PKR					1465.00000		18/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3460012807808	SHAHID MAJID,T BIFFAT FATIMA	H.NO.38, ST.NO. 41,F-10/3,T.ISLAMABAD.	LCY	0111103257018	PLS						PKR					687.23000		30/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		SUHAIL JUTE MILLS LTD.	135-MURREE ROAD POST BOX 341RAWALPINDI	LCY	0130991610018	PLS						PKR					10078.87000		12/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		MASOOD ELAHI	HOUSE # 885, STREET # 89,I-8/4, ISLAMABAD.	LCY	0130992084018	PLS						PKR					3588.34000		31/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110117890807	M. AKMAL HUSAIN & SHAHNAZ AKH	HOUSE NO. 114, STREET NO. 37,F-10/1, ISLAMABAD.	LCY	0130992085010	PLS						PKR					689.84000		26/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		LIFETIK COMPANY	SHOP NO 5, CAPITAL TRADE CENTRE,MARKAZ F/10, ISLAMABAD.	LCY	0130997490014	PLS						PKR					78718.95000		15/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		DR S.O.CO-OP HOUS.SOC.LTD ISB.	SECTOR D-6,CDR BHER,P.O.BOX #2808, ISLAMABAD.	LCY	0131000082019	PLS						PKR					10668.13000		19/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110120117705	UMA-UZ-ZAMAN	37KHAMI AVENUE, SHAHPUR, BARAKOH,ISLAMABAD.	LCY	0131000090012	PLS						PKR					2905.00000		23/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110139363378	AYESHA TARIQ SHARIF	H.NO. 430, ST.NO. 11,F-10/2, ISLAMABAD.	LCY	0131001684011	PLS						PKR					5234.45000		12/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110120204311	JAVAID TARIQ	OFFICE# 10, RAJA SHARIF PLAZA,1ST FLOOR,BLUE AREA, ISLAMABAD.	LCY	0131003253015	PLS						PKR					3885.14000		30/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740541257431	CHAUDHARY MUHAMMAD QAMAR NAWAZ	B-1/973, STREET #3 MUSLIM TOWNRAWALPINDI	LCY	0131026720017	PLS						PKR					829.59000		21/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740512628563	SHEIKH AMJAD ALI	B- BLOCK, HOUSE # 873, SATELLITE TOWN,RAWALPINDI	LCY	0102992503016	PLS						PKR					1790.40000		23/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110145977513	SYED KHALID HUSSAIN	HOUSE # 1068, STREET # 23,SECTOR G-11/1, ISLAMABAD.	LCY	0102994003019	PLS						PKR					11624.05000		12/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110154455331	JABBAR-UL-HAQ	HOUSE # 306 (FIRST FLOOR),STREET # 5,SECTOR G-10/1, ISLAMABAD.	LCY	0102994014014	PLS						PKR					18566.66000		17/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110103882256	MINA ZAHID	H.NO. 54, ST.NO. 62,F-10/3, ISLAMABAD.	LCY	0102994446015	PLS						PKR					1524.12000		08/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110175267788	HAREEM ZAFAR	HOUSE NO. 247, STREET NO. 100 I-8/4, ISLAMABAD	LCY	0102994463015	PLS						PKR					1267.83000		24/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110159963166	RUMA PERVEZ	HOUSE NO. 687, STREET NO. 80 G-11/2, ISLAMABAD	LCY	0102994876015	PLS						PKR					753.77000		02/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3720157928888	JAWARIA AYESHA ASLAM	HOUSE NO. 500, STREET NO. 77 G-8/1, ISLAMABAD.	LCY	0102994998018	PLS						PKR					1212.48000		03/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310260925797	SAMAR ABBAS ABLI DHAN UMAC	P.O BOX 1403, ABLI DHAN UMC	LCY	0102995200015	PLS						PKR					5002.42000		04/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110190695617	MOHAMMAD MEER HABIB	HOUSE # 200, STREET # 74,SECTOR G-9/3, ISLAMABAD.	LCY	0102995503011	PLS						PKR					5924.24000		13/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310170330377	SHAMS JAFRI	H.NO. 2- ST.NO. 16, MARGALLA TOWN,OFF MURREE ROAD, ISLAMABAD.	LCY	0102996008018	PLS						PKR					730.39000		03/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110119551535	FAIZAN AHMAD ASSOCIATES	HOUSE NO 485, STREET NO 47 SECTOR G-10/4, ISLAMABAD.	LCY	0102996603011	PLS						PKR					1758.88000		06/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740550302573	MUHAMMAD SHAHID SHAFIQ	HOUSE NO 26/3-A, TULSA ROAD,LALAZAR, RAWALPINDI.	LCY	0102998110010	PLS						PKR					4505.87000		02/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310159702425	SHAHID MAHMOOD	SADEK ETERNIT LIMITED, PLOT# 24,EXCUTIVE CENTER,38D FLOOR,1-B MARKAZ, ISLAMABAD.	LCY	0102998631011	PLS						PKR					57305.55000		04/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3720116476349	ABID HUSSAIN/ MUHAMMAD MUZAFFAR	VILL. & P.O SOHAWA VIA SANGOLABAD TEH. & DIST.CHAKWAL.	LCY	0102998290017	PLS						PKR					1698.02000		20/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310105505305	HUSSAN-UL-REHMAN ABBASI	P.O SIAN/SAEL ABBASI/ABAD PENDORA, RAWALPINDI.	LCY	0102999724018	PLS						PKR					3058.09000		16/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110118823723	ASIF HUSSAIN SHAH	HOUSE NO 503-C, STREET NO 40,SECTOR G-6/1-3, ISLAMABAD.	LCY	0102996608017	PLS						PKR					729.95000		07/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		MIAN ZEESHAN-US-SALAM	HOUSE NO 371, STREET NO 122,SECTOR G-9/3, ISLAMABAD.	LCY	0102001350014	PLS						PKR					4794.78000		10/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3840201047865	MEHBOOB AKHTAR	BAJOH COLONY, SARGODHA.	LCY	0102007970018	PLS						PKR					1692.54000		13/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110125852492	FAWZIA ARSHAD	H.NO.98 ST.NO.2F-7/3 ISLAMABAD	LCY	0102100023019	PLS						PKR					2579.36000		27/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3710410324486	MALIK MOHAMMAD SADIQ/ BIBI ZUHRA	PIO & VILLAGE MITHAL TEHSIL JUND,DIST.ATTOCK	LCY	0102103230014	PLS						PKR					63314.80000		06/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310173968673	QAZI MUHAMMAD ABADULLAH/ BAHAT GULL	POLICE LINE MOSQUE ABBOTTABAD.	LCY	0102003370012	PLS						PKR					10388.54000		13/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		DR S.O.CO-OP HOUS.SOC.LTD ISB.	SECTOR D-6, CDR BHER,P.O.BOX #2808, ISLAMABAD.	LCY	0102006008018	PLS						PKR					14643.56000		19/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740576635678	YASMEEN HANIF	H.NO.G-491, ST.NO.7,DAV COLLEGE ROAD, RAWALPINDI	LCY	0102006806018	PLS						PKR					2274.17000		03/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740502518294	SADIA MIDAD USMANI	F-17/1, IQBAL ROAD, RAWALPINDI.	LCY	0102006835018	PLS						PKR					3258.28000		08/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110120079349	SAJJAD ANWAR	SHIFA COLLEGE OF MEDICINE SEC. H-8/4,ISLAMABAD.	LCY	0102006906013	PLS						PKR					95107.75000		05/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110119948765	MOHAMMED AYAZ SHAHID	H.NO.95, ST.NO.18,SECTOR F-11/2, ISLAMABAD.	LCY	0102009704012	PLS						PKR					1669.47000		21/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110118320865	JAVED ULLAH KHAN / HUSAIN BANO	H.NO.138-D, SECTOR G-7/2,ISLAMABAD.	LCY	0102010007013	PLS						PKR					838.96000		02/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110158547668	AZRA SHAH	H.NO.51-B, ST.NO.63, SECTOR F-8/4,ISLAMABAD.	LCY	0102010110015	PLS						PKR					7014.39000		05/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110190175153	AZEEM-UD-DIN/ RANA. COL (R)	CORPORATE G.M. PURCHASE PAKISTAN SERVICES LTD,PEC BUILDING, ATATURK AVENUE G-5, EAST, ISLAMABAD.	LCY	0102010213029	PLS						PKR					9967.44000		05/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110118760203	POST INSTITUTION DIVISION	POSTAL STAFF COLLEGE, G-8/4, ISLAMABAD.	LCY	0102010317013	PLS						PKR					3840.88000		05/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310190102477	ASIM RIZWAN	444-UM, ABBOTTABAD.	LCY	0102011129014	PLS						PKR					1418.13000		23/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110124243368	ROMIN KAMAL	H.NO.149, ST.NO.65,F-10/3, ISLAMABAD.	LCY	0102011156019	PLS						PKR					938.57000		07/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110119955969	JAMIL KAMAL	H.NO.149, ST.NO.65,F-10/3, ISLAMABAD.	LCY	0102011157011	PLS						PKR					1607.91000		17/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110110937573	RANA ALI AKRM	H.112, ST.55, G-10/3,ISLAMABAD	LCY	0102012204013	PLS						PKR					25168.30000		10/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110163304955	MOHAMMAD ZUBAIR KHAN	19-D, 6TH ROAD,SATELLITE TOWN, RAWALPINDI	LCY	0102012224014	PLS						PKR					6273.04000		07/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110120049893	MOHAMMAD IQTIDA KHAN	C/O, R.AT NO. 18-A, POSTAL APARTMENT,G-6/4, ISLAMABAD.	LCY	0102013236010	PLS						PKR					4748.27000		22/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740550317924	MINAHIL MUSTAFA	H.NO.118, ST.03,ARCHIS, FALCON COMPLEX, RAWALPINDI.	LCY	0102016004014	PLS						PKR					765.83000		17/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110130793421	FAYYAZ HUSSAIN SHAH	H.NO 377-A, ST 38,G-7/3-1, ISLAMABAD	LCY	0102016400016	PLS						PKR					1166.27000		11/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740554947323	MUHAMMAD MUKISH KHAN	108-A, SHAHRAH JAMBURAT G-5/1-2 P.O.BOX 1025, ISLAMABAD.	LCY	0102016604013	PLS						PKR					1320.78000		23/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740550429125	MUJAHAT TAHIR	H.NO. D-1121-L, KARTARPURA,RAWALPINDI.	LCY	0102017764018	PLS						PKR					1468.03000		10/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740507531207	MOHAMMAD SHAFAQUAT/ WAJEEHA SHAFAQUAT	FIBERNET SERVICES PVT LTD, 25-A,AZIZ CHAHI PLAZA,FAZLE HAQ ROAD, BLUE AREA, ISLAMABAD.	LCY	0102018392018	PLS						PKR					2517.23000		14/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110167964549	MAZHAR ALI MUFTI/ SHAHEEN MAZHAR MUFTI	H.NO. 119, ST.NO. 11,F-7, ISLAMABAD.	LCY	0102018818018	PLS						PKR					2185.68000		01/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110158547491	RAJA AMIR SALEEM KIANI	NA/453, 7TH ROAD,SATELLITE TOWN, RAWALPINDI.	LCY	0102020117028	PLS						PKR					742.22000		12/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110164876765	SABEEHA KABBA KHAN	H.NO. 179, ST.NO. 46,F-11/1, ISLAMABAD.	LCY	0102020349014	PLS						PKR					1958.12000		27/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110118433979	JAVED IBHIMAT	H.NO. NE-4, MOHALLA CHAMAN,ZAIR COLONY,RAWALPINDI.	LCY	0102021059013	PLS						PKR					702.16000		31/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110130345515	ABDUL SATTAR SHEIKH	H.NO. 546, ST.NO. 11,G-6/2, ISLAMABAD.	LCY	0102024401015	PLS						PKR					10501.56000		28/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740550633411	RAJA BAFAQAT ZAMAN	H.NO. CA111, CHISTIABAD,SATELLITE TOWN, RAWALPINDI.	LCY	0102029801015	PLS						PKR					5229.52000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740502935068	AYESHA FAREEHA	HOUSE NO 610 STREET NO 9CHAKLALA SCHEME 3 ASKARI VILLAS, RAWALPINDI	LCY	0102022109016	PLS						PKR					711.83000		30/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740504436217	ASIF MAHMOOD	H.NO. 741, NEW SHAKRAL,AUR ROAD, RAWALPINDI.	LCY	0102026025015	PLS						PKR					792.08000		01/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3350001593647	RHUSHI MOHAMMAD	64/E, MESCO PLAZA, BLUE AREA,ISLAMABAD.	LCY	0102028800011	PLS						PKR					1129.07000		26/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110117385568	AZRA PARVEEN	H.NO. 47/9-B, ST.NO. 05,G-9/2, ISLAMABAD.	LCY	0102032280011	PLS						PKR					10463.65000		07/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3730113121527	FAZLI QAYYUM (PROF. DR.)	EEE DEPARTMENT, RIPHAH INTL. UNIVERSITY,E-6/1-1, ISLAMABAD.	LCY	0102040401011	PLS						PKR					816.32000		26/02/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310109973441	NASIR JAMSHID JADOON	114-E, MEHRAN PLAZA,BLUE AREA, ISLAMABAD.	LCY	0102052800015	PLS						PKR					927.72000		06/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3930250785879	MUHAMMAD SALEEM KHAN MARWAT	C/O SHABBIR SHAHEED ROAD H.NO 2,D.I.KHAN CANTT0301856666	LCY	0102064501017	PLS						PKR					9753.48000		02/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740652216953	AMIR ALI KHAN	PICIC INSURANCE, 11 WEST,JINNAH AVENUE,BLUE AREA, ISLAMABAD	LCY	0102069349010	PLS						PKR					2806.39000		04/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740556387981	SAEED AHMED	HOUSE# 1649-L, STREET# 11,NEW ABADI,TAHLI MOHRI, RAWALPINDI	LCY	0102070931011	PLS						PKR					1756.63000		10/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4220314476787	DR.GHULAM AHMED BUTT	HOUSE# 37, STREET# 17-A,CHAKLALA SCHEME 3, RAWALPINDI.	LCY	0102072290015	PLS						PKR					1303.31000		11/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110118472531	SHAHID NAWEED KHAN	2ND FLOOR, OGDCL, ISLAMABAD.	LCY	0102074400014	PLS						PKR					791.37000		07/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	1320224920225	IRSANULLAH KHALID	MADRASSAH QASIM-UL-ALOOM KAWAL DAM COLONY,ISLAMABAD	LCY	0102078003013	PLS						PKR					3013.05000		18/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520269872373	ASAD JAMAL	FLAT# 8, 3RD FLOOR,BLOCK5-D TYPE,PHASE-1,1/4, ISLAMABAD	LCY	0102078580013	PLS						PKR					1360.37000		09/01/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3110117349844	REHLIM NAEEM KHAN	HOUSE# 1132, STREET# 12,G-11/1, ISLAMABAD.	LCY	0102088001013	PLS						PKR					1261.41000		13/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110139928820	TEHMINA MEHDI	HOUSE# 61-A, STREET# 59,I-8/3, ISLAMABAD.	LCY	0102088805015	PLS						PKR					714.31000		30/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3310137682320	SUHAIL ALI KHAN	HOUSE# 8, STREET# 42,F-8/1, ISLAMABAD.	LCY	0102094010015	PLS						PKR					778.72000		10/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110590653133	GHULAM NABI MUGHUL	CBCP HOUSE, P.O.BOX 1379,ISLAMABAD.	LCY	0102094401015	PLS						PKR					1038.04000		24/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740400284504	NOORHAN BIBI/ KHIZER MAHMOOD	STOLL HOUSE# 18,STREET# 18,F-6/2,ISLAMABAD.	LCY	0102095000015	PLS						PKR					5476.83000		30/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	4110117778787	FATIMA ABRAR/ABRAR TAQDOIR MALIK	HOUSE# 18, NDR,F-8/1, ISLAMABAD.	LCY	0102104240024	PLS						PKR					1530.61000		26/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740553029989	MUHAMMAD ASHRAF	MASHALLAH GENERAL STORE, HOUSE# 14,STREET# 9,MOHALLAH MUZAMIL TOWN, KURI ROAD,RAWALPINDI.	LCY	0102103000016	PLS						PKR					748.58000		19/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740490046719	RAJA MUHAMMAD HANIF ABBASI	PAKET PAKISTAN (PVT) LTD, SUITE#2,1ST FLOOR,KALA KHAN SHOPPING CENTER,GULSHAN-E-SADDAR, MURREE ROAD,RAWALPINDI.	LCY	0102104400016	PLS						PKR					1509.56000		26/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740580958473	SHEIKH ABDUL MAJID/SHAKEELA TAHIRA WASEY	ALREHMAN ASSOCIATES, OFFICE B-1, M.N. PLAZA,GULRAIZ 2, RAWALPINDI.	LCY	0102032150017	PLS						PKR					754.72000		27/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3520214548875	SAHID NASEEM ZAIDI	SECTOR I, COPERATIVE HOUSING SOCIETY,POST OFFICE KORANGTOWN,LOI BHER,ZONE-V, SECTOR O-9,ISLAMABAD.	LCY	0102033120015	PLS						PKR					1100.58000		24/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAM

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
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	M MANSOOR	PO	0016880	18/06/2007	FED	PKR					1455.51000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	SM SAAD ZAFAR	PO	0016881	18/06/2007	FED	PKR					605.20000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	AJMAN NAZ RAWALPINDI	PO	0016883	18/06/2007	FED	PKR					269.92000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	FAROOQ QASIM RAWALPINDI	PO	0016884	18/06/2007	FED	PKR					104.00000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	NADEEM EJAZ BUTT.	PO	0016885	18/06/2007	FED	PKR					96.23000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	ABDUL HAMID SENGER	PO	0016887	18/06/2007	FED	PKR					3.03000		18/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	THE PRINCIPAL R.M.C. & ALLIED HOSPITAL RAWALPINDI	PO	0016908	20/06/2007	FED	PKR					8737.13000		20/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	THE PRINCIPAL R.M.C. & ALLIED HOSPITAL RAWALPINDI	PO	0016910	20/06/2007	FED	PKR					4744.52000		20/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	MM COMMUNICATION	PO	0016931	25/06/2007	FED	PKR					1000.00000		25/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	MM COMMUNICATION	PO	0017093	21/07/2007	FED	PKR					1300.59000		21/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	MM COMMUNICATION	PO	0017169	31/07/2007	FED	PKR					500.00000		31/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	AWAN ENTERPRISES	PO	0017176	31/07/2007	FED	PKR					2414.47000		31/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	COLGATE PALMOLIVE PAKISTAN LTD.	PO	0017177	31/07/2007	FED	PKR					4335.06000		31/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	COLGATE PALMOLIVE PAKISTAN LTD.	PO	0017180	31/07/2007	FED	PKR					2832.88000		31/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	COLGATE PALMOLIVE PAKISTAN LTD.	PO	0017181	31/07/2007	FED	PKR					1981.25000		31/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	MUHAMMAD HUSSAIN / M. ZUBAIR	PO	0017186	31/07/2007	FED	PKR					112.50000		31/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	MANAGER FINANCE FOUNDATION UNIVERSITY	PO	0017206	02/08/2007	FED	PKR					790.00000		02/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	COLGATE PALMOLIVE (PAK) LTD	PO	0017211	02/08/2007	FED	PKR					3703.94000		02/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	HOTEL DE PARIS (INTL)	PO	0017213	02/08/2007	FED	PKR					997.25000		02/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	AIR TRACK INTERNATIONAL	PO	0017215	02/08/2007	FED	PKR					1609.23000		02/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	MEHER FILLING STATION	PO	0017329	18/08/2007	FED	PKR					797.75000		18/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	OIL & GAS DEVELOPMENT COMPANY LTD	PO	0017347	23/08/2007	FED	PKR					500.00000		23/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	AGCO	PO	0017494	08/09/2007	FED	PKR					3541.00000		08/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	FIRST AUTO CONSULTANT	PO	0017495	08/09/2007	FED	PKR					47421.00000		08/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	DIRECTOR GENERAL PAKISTAN POST	PO	0017514	12/09/2007	FED	PKR					200.00000		12/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	COLGATE PALMOLIVE (PAK) LTD	PO	0017606	15/09/2007	FED	PKR					50.00000		15/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	AZHAR SHAKEEL HUSSAIN	PO	0017669	24/09/2007	FED	PKR					66719.00000		24/09/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	THE BRITISH COUNCIL ISLAMABAD.	PO	0017813	18/10/2007	FED	PKR					3441.94000		18/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED				LCY		CURR	THE BRITISH COUNCIL ISLAMABAD.	PO	0018051	22/11/2007	FED	PKR					500.00000		22/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	42202594965361	GHULAM MOHAMMAD	ABDULLAH PLAZA, FLOOR NO.1,FLAT NO.1, G-10 MARKAZ, ISLAMABAD.	LFZ	0490103586608	CURR						EUR					114.34000		27/11/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8310146410155	Syed Fayyaz Hussain Gillani/ Rubina Dilshad	H.NO. 202A, ST.NO. 18,F-10/2, ISLAMABAD.	LFZ	0490103558015	CURR						EUR					420.13000		26/03/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740483311081	AZHAR JAVED	HOUSE# 930, STREET# 2,I-10/2, ISLAMABAD.	LFZ	0490103384015	CURR						EUR					49.38000		14/07/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3540416028919	SYED AHMAD AHMAD BOKHARI	H.NO. 513, ST.NO. 09,F-10/2, ISLAMABAD.	LFZ	0490102111012	CURR						GBP					26.06000		12/10/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8110118107613	SHUJA ALI KHAN	FARM NO. 18, ST.NO. 01,CDA SCHEME-1, TARLAI, ISLAMABAD.	LFZ	0389102278014	CURR						GBP					11.20000		12/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8110118034551	PERVEZ ALAM	HOUSE# 2-A,BLOCK B5, STREET# 103,G-7/4, ISLAMABAD.	LFZ	0389102342014	CURR						GBP					8.50000		27/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED		S.NAUMAN HASHMI/S.SHAHEERA	HOUSE NO.893 STREET NO.4CHAKLALA SCHEME-III RAWALPINDI	LFZ	0289099513012	CURR						USD					164.40000		15/06/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8110118876895	MOHSIN ALI KHAN	HOUSE NO 5,PARK ROAD, STREET NO 38,SECTOR F-8/1, ISLAMABAD.	LFZ	0289099683017	CURR						USD					118.48000		04/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8110153993239	MOHAMMAD SALEEM	RAWMER PLAZA,OFFICE# 18-B, C/O MUHAMMAD SALEEM,PROPERTY PLAYER, ISLAMABAD.	LFZ	0289101510013	CURR						USD					13.17000		16/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740560582517	SHEIKH ZAHIR MASOOD	H.NO. 309-B, PESHAWAR ROAD,RAWALPINDI.	LFZ	0289101972011	CURR						USD					338.27000		30/08/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8110121145049	ROWAN LATIEF	NO. 6-B, FOREIGN OFFICERS LODGES KHAYA BAN-E-SOHARWARDY,G-5/1, ISLAMABAD.	LFZ	0289102054013	CURR						USD					191.67000		17/04/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	7140294429763	THE CELL WORLD	FLAT NO. 07, 3RD FLOOR, AL-MUSTAFA PLAZA,6TH ROAD, RAWALPINDI.	LFZ	0289102205017	CURR						USD					500.00000		18/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8140294429763	ANARKALI LAW	FLATE 7&8, 3RD FLOOR,AL-MUSTAFA PLAZA,6TH ROAD, RAWALPINDI.	LFZ	0289102205045	CURR						USD					377.00000		18/05/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	8110163004955	MOHAMMAD ZUBAIR KHAN	19-D, 6TH ROAD,SATTELITE TOWN, RAWALPINDI	LFZ	0203102124018	FLS						USD					6.95000		07/12/2007	Letters Sent to the Customer
0804	BLUE AREA BRANCH - ISLAMABAD	FED	3740555244855	WAQAS ANWAR/MARYAM MAHMOOD	ALBARAKA ISLAMIC BANK, 15-C, JINNAH AVENUE,BLUE AREA, ISLAMABAD.	LFZ	0203103164012	FLS						USD					13.99000		22/09/2007	Letters Sent to the Customer
0105	HILL PARK	SD	2500005420019	AL-TAMEER PROPERTIES	SUITE# 10, TALANIAZ ARCADE OPPOSITE AIRPORT POLICE STATION, MAIN SHAHRAH-E-FAISAL	FCY	0110202938010	FLS						USD					143.43000		07/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230172838469	GANISH S/O ABDUL LATIF	HOUSE# GK-393/54S STREET#7 NEAR HANIF HEIGHTS#1 FALAH ROAD BIHAR COLONY	LCY	0100202720012	CURR						PKR					4947.50000		02/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230152381145	HAIZUR REHMAN	HOUSE# C-102, STREET -10, MANZOOR COLONY, MEHMOOD ABAD,PUNJAB ROAD, KARACHI	LCY	0100202758011	CURR						PKR					950.00000		24/05/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210189655836	GUL AFSHAN NIZAMI	HOUSE-32/2 A,AREA LIAQUATABAD SINDHI HOTEL#ARACHI	LCY	0110109970016	FLS						PKR					643.64000		18/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230110171301	IMRAN SHAHID	19-A , 2ND 0229 STREET PHISE-4D,H.A	LCY	0100202771019	CURR						PKR					950.00000		27/10/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210106442814	SHAZIA ALEEM	MAVERICK CONSELLERS GROUPE 186 KMCHSBLOCK 7/8	LCY	0100202960017	CURR						PKR					100.00000		24/12/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230107809606	KHADIJA D/O ABDUL LATIF	HOUSE NO-1517 STREET NO-2 AL-FALAH ROADNEAR HANIF HEIGHTS BIHAR COLONY LYARI	LCY	0100202721014	CURR						PKR					4947.50000		02/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210183990859	MAVERICK CONSELLERS GROUPE	MAVERICK CONSELLERS GROUPE 186 KMCHSBLOCK 7/8	LCY	0100202964022	CURR						PKR					40.00000		27/12/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210129089337	MOHAMMAD KHURRAM	HOUSE NO.532/2 A AREA LIAQUATABAD SINDHI HOTEL	LCY	0100201851018	CURR						PKR					500.00000		08/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230101454521	MOHAMMAD NADEM	W-F125, STREET-48, SECTOR - 8, MAIN PUNJAB ROADMANZOOR COLONY, KARACHI	LCY	0100202004018	CURR						PKR					18313.00000		30/06/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4220169734505	MOHAMMAD FAISAL	85/1, MUSLIMABAD, OFF KASMIR ROAD,KARACHI	LCY	0100200532012	CURR						PKR					161.00000		23/05/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4240188816135	MOHAMMAD HUSSAIN	195, KMCHS, BLOCK 7/8,	LCY	0100200595013	CURR						PKR					50.00000		03/12/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230170979337	MUHAMMAD ATHER JAMAL KHAN	FLATA / 5,6,5,C,D,G,K, EMPLOYEES HOSPITAL NEW CHALKARACHI NEAR ARAM BAGH THANA,	LCY	0100201656018	CURR						PKR					500.00000		21/07/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230144372161	NAUMAN MAHMOOD KHAN	76, ROHAUL KHAND SOCIETY, NEAR HILL PARK, KARACHI-74800	LCY	0100201680017	CURR						PKR					381.00000		02/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210130326131	NAVEED MIRZA	D.C-2, SECTOR 13-C, SCHEME 33,GULZAR-E-HIJRI, KARACHI	LCY	0100202004018	CURR						PKR					1240.00000		17/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210115415187	NOMAN ASSOCIATES	203, 2ND FLOOR, AL-PRINCE, KARIMABAD,KARACHI	LCY	0100201258018	CURR						PKR					1580.00000		25/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4220189966188	QAISER ZOHRA SHARIFF / SYED AHMED	AYESHA SQUARE FLAT-12 2ND FLOOR PLOT:SHCC-3/2K,M.C.H.S BLOCK 7/8 SHAHEED-E-MILLAT ROAD KARACHI	LCY	0100201557019	CURR						PKR					500.00000		04/07/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210182575388	SABEEN YACOOB	MAVERICK CONSELLERS GROUPE 186, KMCHSBLOCK 7/8	LCY	0100202964022	CURR						PKR					50.00000		02/12/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230160365892	SAHERA W/O ABDUL LATIF	G-K-393/54,A STREET 7, HANIF MANZIL AL-FALAH ROAD,BIHAR COLONY,	LCY	0100202356019	CURR						PKR					5447.50000		06/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210140906927	SAMUEL NAFAT NAZIR	FLAT# 411, IQRA COMPLEX GULISTAN-E-JOUHAR,KARACHI	LCY	0100201556018	CURR						PKR					450.00000		09/10/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4200005210751	SHAIKH SHAKIR AHMED/ SARWAT	H.NO # 24, STREET # 4, BHADAR YAR JUNG SOCIETY,	LCY	0100202688014	CURR						PKR					1000.00000		15/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210183990859	SYED MEHMOOD RAZA	MAVERICK CONSELLERS GROUP 186 KMCHSBLOCK 7/8	LCY	0100202964022	CURR						PKR					80.00000		27/12/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210116338683	SYED RAZA HAIDER	HOUSE# 2/15, SINDHI HOTEL, A-AREA, LIAQUATABAD,	LCY	0100201756018	CURR						PKR					100.00000		27/07/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4210142435310	SYEDA SHEHLA JABEEN	PAKISTAN HOSIERY MANUFACTURER ASSOCIATION07/H, BLOCK-6 PECHS	LCY	0110103030010	FLS						PKR					71.47000		05/12/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230190605511	WASEEM AHMED	PLOT 35,SECTOR 31/A, MEHRAN EXTENSION NEARAHMEDA MASJID ABDUL KHALIQ,ALLAH WALA TOWN	LCY	0100202153012	CURR						PKR					1000.00000		08/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230141298297	WASEEM UDDIN	PLOT# N-589, MEHRAN TOWN,ALLAH WALA TOWN, KORANGI CROSSING,	LCY	0100202637015	CURR						PKR					1000.00000		05/10/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4250181785918	ZIBA ROWAN HASHMI / OR SALMA RIZWAN HASHMI	C-5, BLOCK 21, GULSHAN-E-MAIMAR,KARACHI	LCY	0110105230010	FLS						PKR					71.50000		07/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4220137125863	ZOHAIB NAWAZ ALI	5, PRINCE ALI'S KHAN COLONY, GARDEN EAST,	LCY	0100202996015	CURR						PKR					100.00000		15/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4200509973957	1.T.COLDETED MUHAMMAD IQBAL	19 FARAN SOCIETY, OFF SHAHEED E MILLAT ROAD, KARACHI	OD	2002	22/11/2007	PRO	MOHAMMAD ZAFAR ULAH / MOHAMMAD ASDAD ULLAH				PKR					1500000.00000		22/11/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4220183364071	KARACHI BUILDING CONTROL AUTHORITY ON A/C OF AL-RAHIM GISA CONST.ADEP.	13-A, MIRAN MOHAMMAD SHAH ROAD, SHAHRAH-E FAISAL	LCY		CURR	AL RAHIM GISA CONSTRUCTION & DEVELOPERS	PO	2272	20/08/2007	PRO	PKR					30000.00000		20/08/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4220199172535	MALIR DEVELOPMENT AUTHORITY KARACHI A/C OF LUCKY CONTRACTOR	FLAT#110, MADINA MALL APARTMENT, KHALID BIN WALEED ROAD- KARACHI	LCY		CURR	LUCKY CONTRACTOR	PO	2313	10/09/2007	PRO	PKR					500.00000		10/09/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4230166811771	NEEB MOHAMMAD	HOUSE#123-L, PEOPS TARIQ ROAD, BLOCK 3- KARACHI	LCY		CURR	NEEB MOHAMMAD	PO	2362	09/10/2007	PRO	PKR					447.50000		09/10/2007	Letters Sent to the Customer
0105	HILL PARK	SD	4200004247911	C.B.F COOPERATIVE HOUSING SOCIETY (REGD)	115-B, SHABIRABAD, K.C.H.S U, block 7/8, karachi	OD	2001	08/05/2007	PRO	MOIZ-UD-DIN / OR IRAS MOIZ-UD-DIN				PKR					230360.00000		08/05/2007	Letters Sent to the Customer
0105	HILL PARK	SD		TCS (PVT) LTD -INV KHISH4332	101-104, CIVIL AVIATION CLUB ROAD, NEAR HAJI TERMINAL-KARACHI	LCY		CURR	AL BARAKA BANK PAKISTAN	PO	2473	07/12/2007	PRO	PKR					121.00000		07/12/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		M.SHAHID		LCY		CURR	M.SHAHID	PO	0045642	10/02/2007	PRO	PKR					154.00000		10/02/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		NBP		LCY		CURR	NBP	PO	0045843	01/06/2007	PRO	PKR					4450.00000		01/06/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		M.ASHIQ		LCY		CURR	M.ASHIQ	PO	0045882	19/06/2007	PRO	PKR					3.36000		19/06/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		M.RAZZAQ		LCY		CURR	M.RAZZAQ	PO	0045883	19/01/2007	PRO	PKR					6.48000		19/01/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	3820276300281	SYED NOOR-UL-ABRAR	House no B/13, Macca Masjid, Gulshan Market, Korangi No 6 Karachi	LCY	0102109450011	CURR						PKR					745.10000		23/05/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	3630236475365	ABDUL KHALIQ ANSARI	Flat No C-215, Billy's Tower Rashid Minhas Road Karachi	LCY	0102109450012	CURR						PKR					1934.76000		16/11/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220162612200	RASHIDA BANO	House No 760, Area 32/B, Korangi No 1 Karachi	LCY	0102109473019	CURR						PKR					3540.00000		26/12/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4250194051961	ALLAH DITTA BHATTI	House No 563, Bhittai Colony Korangi Crossing sector E karachi	LCY	0102109476013	CURR						PKR					1250.00000		26/03/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220116817338	DR. ALIYA TANVEER KHAN	C/O Adamjee Pharma Pvt Ltd Plot No 38, Sector 15, KIA Karachi	LCY	0102109509010	CURR						PKR					558.00000		09/03/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		TAHA BIZE MILLS (PVT) LTD	5th floor Spotlit Chamber, I.I chundrigarh Road karachi	LCY	0102109512009	CURR						PKR					7002.23000		21/12/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220116828905	MUHAMMAD AMIR	N- 260, Sector 35-C , Korangi 3 1/2, karachi	LCY	0102109515019	CURR						PKR					1750.00000		16/03/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4350212421197	MUHAMMAD SHAHID IQBAL	House No 175 Limmar Block Shadab Town sahiwal	LCY	0102109518015	CURR						PKR					1007.00000		08/03/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4540281501102	NOUREEN	Ghulam rasool Shah Colony House No 93 Nawabshah	LCY	0102109520010	CURR						PKR					707.00000		29/03/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4230156316805	ZULFIQAR SHAH	49 Enterprises, Oppo ayub Medical Complex, Gate # 3, Mandian, Abbottabad	LCY	0102108525010	CURR						PKR					780.00000		26/09/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	3950410192769	JAWAID QIDA	C/O Ansar Dhiqi Kaspar Darzi Mohalla New Pind Sukkur	LCY	0102108527010	CURR						PKR					945.00000		17/10/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	3730135926927	UMER FAROOQ	Haroon Enterprises Nishtarabad Peshawar	LCY	0102109528016	CURR						PKR					10928.00000		03/04/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	3730113702799	SHAH ALI	Haroon Enterprises Nishtarabad, Near G.T Road Peshawar	LCY	0102109534019	CURR						PKR					4472.00000		13/11/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220106184843	ZAHID AHMED	House No 283, Mehrabad, Bihar Colony, Jamshed Road No 3, Karachi	LCY	0102109535011	CURR						PKR					531.00000		05/06/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220105380565	JAMA MASJID REHMAT-O-MADARSA T	Plot # 37-A Sector 31-A , EIT Mehran Town, Al Waraq Town Korangi Crossing	LCY	0102109540011	CURR						PKR					50450.00000		12/09/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220115480985	MAYA PUBLICITY	Shop No 3, Jamia Masjid S Area, Noorani, Korangi No. 1 Karachi	LCY	0102109548018	CURR						PKR					4288.07000		16/11/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4250196563721	MUSLIM AQEEL	Bangkhor No 246, Area C, Gulshane Rafi , Malir Karachi	LCY	0102109549010	CURR						PKR					1145.00000		10/10/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220141303760	ANAMTA BEAUTY PARLOUR	House No B-5-10, 1-D , Landhi No. 1, Block 1/2, Karachi	LCY	0102109550015	CURR						PKR					695.00000		30/10/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4230152675835	B.M TECHNOLOGIES	Box No 4960 , I.I Chundrigarh Road Karachi	LCY	0102109552017	CURR						PKR					1165.00000		12/10/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220145442761	SHAZIA MUHAMMAD	17, Korangi Road DHA Phase II Ext Karachi	LCY	0102109554018	CURR						PKR					2707.00000		15/08/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220189545943	MUHAMMAD YASEER ASHFAQ	House No 831, Street No. 4, Sector 41/A Rahimabad Korangi No 3 1/2 Karachi	LCY	0102109557017	CURR						PKR					705.00000		30/08/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4230148902083	SYED ZAKIR HUSSAIN	House No B-1/20, ST # 1 , Punjab Colony Gizri Road Karachi	LCY	0102109560016	CURR						PKR					525.00000		29/07/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4240420288997	SHAJER MUHAMMAD	PO 143, Street No 9 Shershah Colony Block B Karachi	LCY	0102109563014	CURR						PKR					691.91000		30/12/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220139239615	ABDUL MAJEED TABASSUM	House No 668 Sector 32/D, Nasir Colony Korangi No 1 Karachi	LCY	0102109566016	CURR						PKR					525.00000		10/01/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220129709339	SABIR QAYYUM	D 6/45, Qayyumabad Korangi Road Karachi	LCY	0102109569016	CURR						PKR					792.50000		04/06/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220105344121	IMRAN QUREHI	House No.1 220, Sector I 41-B, Korangi No 2 1/2 karachi	LCY	0102109624010	CURR						PKR					740.00000		28/08/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4310109961729	SH. M.ABDUL JABBAR/JAFAR ABDUL JABBAR/AMBER JABBAR	14-F, Block 6, F Market,P.E.C.H.S, Karachi	LCY	0102109625024	CURR						PKR					2194.00000		23/11/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4220172091717	MUHAMMAD SHOAIB HAMEED	House NO 147, Area F, Korangi No 4 Karachi	LCY	0102109628018	CURR						PKR					8000.00000		25/01/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		ZAHUR SANCHO (PVT) LTD	Plot No 48, Sector 7A Tannery Zone, Korangi Industrial Area, Karachi	LCY	0102109651017	CURR						PKR					9800.00000		15/12/2006	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD		SPEC FABRICATION AND ERECTION	C-31/C, South Part Avenue Ph II EXT DHA Karachi	LCY	0102109654014	CURR						PKR					1800.00000		24/02/2007	Letters Sent to the Customer
0106	KORANGI INDUSTRIAL AREA	SD	4230190066901	PINNACLE PHAR

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
0117	JAKHAN CENTER	SD	4200004878171	MUHAMMED UZAIR KHAN	634-C/2, P.E.C.H.S KARACHI	LCY	0102115846016	PLS						PKR					1810.71000		17/10/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4230107516653	M.HANIF	NEW IHWADA MADINA MASJID ROAD GALI NO.B-4 , PLOT NO.1440KHADDA , LYARI KARACHI	LCY	0102116524017	PLS						PKR					146.42 78000		08/04/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	N/A	MUHAMMAD AMAN MERCHANT	F-21 BLOCK 8, CLIFTONKARACHI	LCY	0102116183013	PLS						PKR					3717.24000		16/08/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220105388515	IQBAL GULAN	A/113, AL-AMIN APPARTMENTS OPP. ADAMJEE SCIENCE COLLEGEGARDEN EAST, KARACHI	LCY	0102116236018	PLS						PKR					12794.87000		19/03/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220104287679	MINHAJ SHAKEEL	F-46, JAIL ROAD, KARACHI,	LCY	0102116555018	PLS						PKR					3113.69000		06/01/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4950457103585	JAHANGIR AHMED	FLAT #B-308, DECENT ARCADE BLOCK - 7, KDA SCHEME- 36GULISTAN-E- JAUHAR KARACHI.	LCY	0102116621013	PLS						PKR					8156.83000		30/07/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4230112032374	MALIHA MUNIR	12/2,GIZRI AVENUE, PHASE 4,DIFENCE,KARACHI,	LCY	0102116998016	PLS						PKR					4918.54000		08/03/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4200004397336	SYED SARDAR HUSSAIN	E.F.U.GENERAL INSURENCE LTD. LAKHANI CENTRE,4TH FLOOR,I.I.CHUNDRIGAR ROAD, KARACHI.	LCY	0102117012013	PLS						PKR					203958.13000		08/05/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220012467541	MOHAMMAD ZAFARULLAH KHAN	101-102, COMMERCE CENTRE,HABIB BANK RD. KARACHI	LCY	0102117022014	PLS						PKR					1602.11000		02/08/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220151005300	FIVE STAR PHARMACEUTICALS	A-91, BLOCK "2", GULISTAN E JAUHER, KARACHI.	LCY	0102117055015	PLS						PKR					140698.59000		23/04/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220118454054	SIBUM HANIF	D-79 APPARTMENT NO.04, CLIFTON BLOCK-8,KARACHI	LCY	0102117069016	PLS						PKR					4205.00000		29/08/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220114470619	MOHAMMAD ALTAMASH	B-145,BLOCK-5, K.A.E.C.H.S.,OFF SHAHEED-E-MILLAT ROAD, KARACHI.	LCY	0102117167016	PLS						PKR					11691.88000		20/07/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4230136484208	BEENISH YASIR	20-A,2ND GIZRI STREET, PHASE IV,D.H.A.,KARACHI.	LCY	0102117172011	PLS						PKR					1787.09000		23/08/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4200004729301	ABDUL MAJEED	FLAT # D-57, 4TH FLOOR HASSAN HASSAN LODGE, BL-07FEDERAL-B AREA KARACHI,	LCY	0102117233019	PLS						PKR					2604.84000		01/11/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4210144715218	NAHEED BANO / MUSHTAQ AHMED	B-88, BLOCK 12, GULISTAN-E-JOUHAR,KARACHI.	LCY	0102117371013	PLS						PKR					6955.57000		10/07/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4120202025565	SHAMIM AKHTAR	MARYAM COMPLEX FLAT # 10BOPP MANA PARSI SCHOOL NEAR JUBLEE MKT KARACHI	LCY	0102117465012	PLS						PKR					3258.38000		07/07/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220126393135	SAEED AHMED	C-5, DADAHOO TOWN, SHAHEED-E-MILLAT ROAD KARACHI.	LCY	0102117590017	PLS						PKR					2540.12000		02/08/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4220139445702	SAEEDA FARHAT	HOUSE # 10-A-4 ALAMGIR SOCIETY, MODEL COLONYKARACHI TEL : 4596996	LCY	0102117987018	PLS						PKR					3140.77000		30/05/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD	4230148384016	AISHA KUDIYA	HOUSE# 94/1, STREET # 19 PAKISTAN E RAHAT, PHASE VIII,H.A. KARACHI TELF 2625421	LCY	0102118568015	PLS						PKR					33537.16000		03/09/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD						CURR	UMAIR CIRCLE	PO	41980	01/03/2006	PRO	PKR					340.00000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD						CURR	KAUSAR PERVEEN	PO	42458	01/03/2006	PRO	PKR					593.98000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AURIGA ASSOCIATE	PO	42494	01/03/2006	PRO	PKR					2954.28000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MIA MUHAMMAD ARIF	PO	42495	01/03/2006	PRO	PKR					430.97000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ASIF HASSAN	PO	42498	01/03/2006	PRO	PKR					376.13000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	UNITEDDISTRIBUTOT	PO	42500	01/03/2006	PRO	PKR					2136.43000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	COMPUTER NETWORK	PO	42502	01/03/2006	PRO	PKR					206.53000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ASIF	PO	42503	01/03/2006	PRO	PKR					227.06000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	H IQBAL	PO	42505	01/03/2006	PRO	PKR					312.92000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M HANIF	PO	42506	01/03/2006	PRO	PKR					270.48000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M SARFARAZ	PO	42507	01/03/2006	PRO	PKR					244.48000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ASIF PACIFIC	PO	42510	01/03/2006	PRO	PKR					424.93000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	RAZAK AHMED	PO	42511	01/03/2006	PRO	PKR					218.35000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M HASEEB	PO	42514	01/03/2006	PRO	PKR					877.33000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	BON TRAVELS	PO	42515	01/03/2006	PRO	PKR					291.70000		01/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FLYING CEMENT	PO	42804	31/03/2006	PRO	PKR					48.00000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	WASIMA MUNIR	PO	43219	31/03/2006	PRO	PKR					0.60000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	HASSAN	PO	43220	31/03/2006	PRO	PKR					36.03000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MUHAMMAD PERVEZ	PO	43222	31/03/2006	PRO	PKR					31.22000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M KASHIF ALI	PO	43223	31/03/2006	PRO	PKR					1.93000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43224	31/03/2006	PRO	PKR					0.47000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43225	31/03/2006	PRO	PKR					11.74000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43226	31/03/2006	PRO	PKR					11.81000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43227	31/03/2006	PRO	PKR					11.65000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43228	31/03/2006	PRO	PKR					8.30000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43229	31/03/2006	PRO	PKR					5.18000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43230	31/03/2006	PRO	PKR					3.52000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43231	31/03/2006	PRO	PKR					1.93000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43232	31/03/2006	PRO	PKR					1.58000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43233	31/03/2006	PRO	PKR					2.48000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ALI KASHIF	PO	43234	31/03/2006	PRO	PKR					17.41000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ADNAN SATTAR SHEIKH	PO	43235	31/03/2006	PRO	PKR					1.21000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	YOUSUF ALI SATTAR	PO	43236	31/03/2006	PRO	PKR					0.58000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MUZAFFAR	PO	43237	31/03/2006	PRO	PKR					9.30000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FAROOQ	PO	43238	31/03/2006	PRO	PKR					0.06000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	RASHID AHMED	PO	43239	31/03/2006	PRO	PKR					2.97000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43256	31/03/2006	PRO	PKR					0.43000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43257	31/03/2006	PRO	PKR					0.43000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43258	31/03/2006	PRO	PKR					0.43000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43259	31/03/2006	PRO	PKR					0.43000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43260	31/03/2006	PRO	PKR					0.43000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43261	31/03/2006	PRO	PKR					0.22000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43262	31/03/2006	PRO	PKR					0.11000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43263	31/03/2006	PRO	PKR					0.32000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43264	31/03/2006	PRO	PKR					0.05000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43265	31/03/2006	PRO	PKR					0.05000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43266	31/03/2006	PRO	PKR					0.05000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43267	31/03/2006	PRO	PKR					0.10000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI RAZA	PO	43268	31/03/2006	PRO	PKR					78.08000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43269	31/03/2006	PRO	PKR					0.47000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43270	31/03/2006	PRO	PKR					0.58000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43271	31/03/2006	PRO	PKR					0.40000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43272	31/03/2006	PRO	PKR					0.27000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43273	31/03/2006	PRO	PKR					0.16000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43274	31/03/2006	PRO	PKR					0.11000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43275	31/03/2006	PRO	PKR					0.05000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43276	31/03/2006	PRO	PKR					0.11000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FIR MUHAMMAD	PO	43277	31/03/2006	PRO	PKR					0.11000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MANZOOR ALAM	PO	43278	31/03/2006	PRO	PKR					14.12000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ABDUL RASHID	PO	43279	31/03/2006	PRO	PKR					184.97000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	IMRAN HUSSAIN	PO	43280	31/03/2006	PRO	PKR					5.47000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ARWANA JALAL	PO	43334	31/03/2006	PRO	PKR					14.74000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FRIENDSHIP INTERNATIONAL	PO	43335	31/03/2006	PRO	PKR					125.26000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ZAHID HUSSAIN	PO	43336	31/03/2006	PRO	PKR					4.90000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AMERICAN TECHNOLOGY	PO	43337	31/03/2006	PRO	PKR					21.19000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	WAQI MUHAMMAD	PO	43339	31/03/2006	PRO	PKR					0.22000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FAIZA AHMED KHAN	PO	43340	31/03/2006	PRO	PKR					0.30000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ABDUL REHMAN	PO	43341	31/03/2006	PRO	PKR					0.23000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MAHMIDA	PO	43342	31/03/2006	PRO	PKR					23.67000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	JAN MUHAMMAD	PO	43344	31/03/2006	PRO	PKR					7.68000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ABDUL MAJEED	PO	43345	31/03/2006	PRO	PKR					6.61000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SYED NOMAN ALI	PO	43346	31/03/2006	PRO	PKR					0.99000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	BELA JAWID	PO	43347	31/03/2006	PRO	PKR					11.49000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	TRUST INTERNATIONAL	PO	43348	31/03/2006	PRO	PKR					40.75000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SHAHGIR AWAMI	PO	43349	31/03/2006	PRO	PKR					13.04000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M HANIF MERCHANT	PO	43350	31/03/2006	PRO	PKR					0.16000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SAEED AKTHAR	PO	43352	31/03/2006	PRO	PKR					25.10000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M AZHER	PO	43353	31/03/2006	PRO	PKR					13.83000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	WAHEED IQBAL	PO	43354	31/03/2006	PRO	PKR					0.17000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SHAZAB GHAFFAR	PO	43355	31/03/2006	PRO	PKR					8.38000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	IMRAN FAZAL	PO	43356	31/03/2006	PRO	PKR					0.06000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MODERN	PO	43357	31/03/2006	PRO	PKR					7.85000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FARAH NASEER	PO	43358	31/03/2006	PRO	PKR					111.76000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	INTERGLOBE COMMUNICATION	PO	43359	31/03/2006	PRO	PKR					3.14000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	BABAR RASHEED	PO	43360	31/03/2006	PRO	PKR					1.82000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MEHMOOD ELIA	PO	43361	31/03/2006	PRO	PKR					0.22000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M MUNIR NIAZ	PO	43363	31/03/2006	PRO	PKR					58.35000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	RASHIDA BIBI	PO	43364	31/03/2006	PRO	PKR					2.38000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	GLOBAL TRADING	PO	43367	31/03/2006	PRO	PKR					1.85000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	YASIN A JABBAR	PO	43368	31/03/2006	PRO	PKR					156.66000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FARZANA ALAM	PO	43369	31/03/2006	PRO	PKR					0.44000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	NUSTER WINE HARDWARE	PO	43370	31/03/2006	PRO	PKR					3.08000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	KAMAL	PO	43371	31/03/2006	PRO	PKR					22.52000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	G K IND	PO	43372	31/03/2006	PRO	PKR					3.22000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ROMAN TRADEN	PO	43374	31/03/2006	PRO	PKR					0.06000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	TAHIR & SON TRADE	PO	43375	31/03/2006	PRO	PKR					0.49000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M SABIR	PO	43376	31/03/2006	PRO	PKR					31.96000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	TRUSTEE UTP	PO	43377	31/03/2006	PRO	PKR					7.76000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FARUKKH HASAN	PO	43240	31/03/2006	PRO	PKR					0.65000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	JAWED SULEIMAN	PO	43241	31/03/2006	PRO	PKR					8.89000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SILSHAT SHOUKAT	PO	43242	31/03/2006	PRO	PKR					31.76000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	HAMIDA BANO	PO	43243	31/03/2006	PRO	PKR					0.27000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	YAQOOB AHMED	PO	43244	31/03/2006	PRO	PKR					121.38000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	S SHAMSHAD AHMED	PO	43245	31/03/2006	PRO	PKR					4.33000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SEEMSHAN AMIN	PO	43246	31/03/2006	PRO	PKR					8.99000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	FARUKKH HASAN	PO	43249	31/03/2006	PRO	PKR					3.55000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	RASHID BANO	PO	43250	31/03/2006	PRO	PKR					61.16000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SYED SAIDER ALI	PO	43251	31/03/2006	PRO	PKR					2.38000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AZMAN A FEROZ	PO	43252	31/03/2006	PRO	PKR					177.94000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AMIR ALI	PO	43253	31/03/2006	PRO	PKR					5.43000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	A RASHID	PO	43254	31/03/2006	PRO	PKR					28.77000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SABRA QADIR	PO	43255	31/03/2006	PRO	PKR					5.54000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	OSMAN AHMED	PO	43299	31/03/2006	PRO	PKR					7.79000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	KASHIF MUJAHRASA	PO	43302	31/03/2006	PRO	PKR					30.75000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	KHALIQ ABDUL	PO	43304	31/03/2006	PRO	PKR					15.07000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	REHANA IRAZ	PO	43305	31/03/2006	PRO	PKR					4.44000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	BILQEES	PO	43306	31/03/2006	PRO	PKR					88.76000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M SAID	PO	43307	31/03/2006	PRO	PKR					26.03000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SAHINA FAISAL	PO	43308	31/03/2006	PRO	PKR					0.23000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ARSHAD NAZIR	PO	43309	31/03/2006	PRO	PKR					48.58000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SHAH EHSAN	PO	43310	31/03/2006	PRO	PKR					131.77000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SAIMA INAM	PO	43313	31/03/2006	PRO	PKR					0.50000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	BILQEES MOOSA	PO	43314	31/03/2006	PRO	PKR					0.66000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ALI DINO	PO	43319	31/03/2006	PRO	PKR					0.28000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	NAREES MANAGEMENT	PO	43321	31/03/2006	PRO	PKR					3.60000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M ABDULLAH YOUSUF	PO	43322	31/03/2006	PRO	PKR					100.12000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SHAHNAWAZ HANIF	PO	43323	31/03/2006	PRO	PKR					0.70000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SOHAIL BAZAK	PO	43324	31/03/2006	PRO	PKR					4.31000		31/03/2006	Letters Sent to the Customer
0117	JAK

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
0117	JAKHAN CENTER	SD				LCY		CURR	MUHAMMAD ASGAR	PO	43293	31/03/2006	PRO	PKR					116.66000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ISMAIL AHMED	PO	43295	31/03/2006	PRO	PKR					10.41000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ARSHAD AHMED	PO	43296	31/03/2006	PRO	PKR					27.33000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	OSMAN AHMED	PO	43298	31/03/2006	PRO	PKR					1.60000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ZAHID HUSSAIN	PO	43317	01/04/2006	PRO	PKR					0.22000		01/04/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MR SALIM	PO	43586	03/05/2006	PRO	PKR					622.28000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MS HINA	PO	43585	03/05/2006	PRO	PKR					1034.83000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MS LUBNA	PO	43584	03/05/2006	PRO	PKR					1989.38000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MS LUBNA	PO	43582	03/05/2006	PRO	PKR					1822.13000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	IFFAT	PO	43545	03/05/2006	PRO	PKR					178.52000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	NAJAM UDDIN	PO	43544	03/05/2006	PRO	PKR					10.55000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	CHIEF MECH ELECT	PO	43813	03/05/2006	PRO	PKR					500.00000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MEHNE SERVICE	PO	43614	03/05/2006	PRO	PKR					500.00000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AYYUB	PO	43605	03/05/2006	PRO	PKR					1725.00000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	YOUSUF SHAHID	PO	43604	03/05/2006	PRO	PKR					7.51000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	IMRAN HAMID	PO	43603	03/05/2006	PRO	PKR					196.23000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	NABEEL	PO	43602	03/05/2006	PRO	PKR					374.57000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MS SAMREEN QURESHI	PO	43587	03/05/2006	PRO	PKR					1357.50000		03/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	EBRY TRAVELS	PO	44178	01/06/2006	PRO	PKR					4500.00000		01/06/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	NBP (NATIONAL BANK OF PAKISTAN) HEAD OFFICE	DD	32426	30/03/2006	PRO	PKR					250.00000		30/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	IN SERVEI PAKISTAN (PVT) LTD. A/C DIFCT (PVT) LTD	DD	32435	31/03/2006	PRO	PKR					5400.00000		31/03/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	CITIBANK N.A ON A/C OF L/C ADVISING CHGS AGST YOUR REF # PS-2006-1040	DD	12927	23/05/2006	PRO	PKR					2200.00000		23/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	PORT QASIM AUTHORITY BIN QASIM KARACHI A/C : HUSAIN DEZELZ (FERGUSPUR)	DD	798	23/05/2006	PRO	PKR					500.00000		23/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	CITIBANK N.A ON A/C OF L/C ADVISING CHGS AGST YOUR REF # PS-2006-1040	DD	12950	30/05/2006	PRO	PKR					1200.00000		30/05/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	DR. BASHIR MALIK	DD	33469	01/06/2006	PRO	PKR					20000.00000		01/06/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	PAKISTAN COUNCIL OF ARCHITECTS AND TOWN PLANNERS	DD	5062	05/07/2006	PRO	PKR					1150.00000		05/07/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	CITIBANK	DD	34856	18/08/2006	PRO	PKR					21.00000		18/08/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	UNIVERSITY OF KARACHI, PAKISTAN	DD	35236	29/08/2006	PRO	PKR					400.00000		29/08/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	NOT AVAILABLE	DD	1018	29/09/2006	PRO	PKR					120.00000		29/09/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ABBOTT LABORATORIES PAKISTAN LTD	DD	36249	04/11/2006	PRO	PKR					48296.00000		04/11/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	CPSP KARACHI(COLLEGE OF PHYSICIANS & SURGEN PAKISTAN)	DD	1056	16/11/2006	PRO	PKR					1000.00000		16/11/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AIR LINK EXECUTIVE SERVICES	DD	5356	15/12/2006	PRO	PKR					500.00000		15/12/2006	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MUHAMMAD NOMAN	DD	37262	28/01/2007	PRO	PKR					7450.00000		04/01/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	MAERSK PAK (PVT) LTD A/C BISMILLAH TEXTILES LTD	DD	13632	17/01/2007	PRO	PKR					11950.00000		17/01/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ACCOUNTS OFFICERS TRADE DEVELOPMENT AUTHORITY OF PAKISTAN	DD	17577	26/01/2007	PRO	PKR					20000.00000		26/01/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	M. FAIZAN IBRAHIM	DD	17615	02/02/2007	PRO	PKR					7450.00000		02/02/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	ACCOUNTS OFFICER, TRADE DEVELOPMENT AUTHORITY OF PAKISTAN(TDAP) KARACHI	DD	1173	27/02/2007	PRO	PKR					10000.00000		27/02/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	HABIB BANK LTD REF # MUFELC 3891-07	DD	13779	31/02/2007	PRO	PKR					1100.00000		31/03/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	SALMA IRFAN JAVED A/C 705507-3 NBP IND AREA H/9 BIN# 1531 ISD	DD	39589	27/04/2007	PRO	PKR					5000.00000		27/04/2007	Letters Sent to the Customer
0117	JAKHAN CENTER	SD				LCY		CURR	AZEEL SIDDIQUI	DD	39945	08/08/2007	PRO	PKR					4805.00000		08/08/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	4220141037734	AL SAFA STEEL	19BLBLOCK-A,SINDHI MUSLIM COOPERATIVE HOUSING SOCIETYMAIN SH E FAISAL KARACHI Karachi	LCY	0102383593521	CURR		DD	9798	05/07/2007	PRO	PKR					9798.00000		05/07/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	4220145000147	UNITED KING	SHOP # 160,MADNEE ARCADE SHAHRAHAE FAISAL KARACHI0111-023-023 Karachi	LCY	0102383597601	CURR		DD	9900	09/05/2007	PRO	PKR					9900.00000		09/05/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	4220149620015	UNITED KING FOODS(PVT)LTD	ST-8/21-D/2,SECTOR 16-B, NORTH KARA CH0021-6953150 Karachi	LCY	0102384000901	CURR		DD	9900	09/05/2007	PRO	PKR					9900.00000		09/05/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	4230120296851	M ZUBAIR	STREET NO 8 NEW KALRI JUMA BALOCH ROAD KARACHICELL NO. 0345-8093216 Karachi	LCY	0102384004701	CURR		DD	900	24/05/2007	PRO	PKR					900.00000		24/05/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	3410118916887	SHAZAD ALAM	SHOP # 1, RAMSWAMI NEAR BRUM MEDICAL STORE, RAJOOT HOSPITALKARACHI Karachi	LCY	0102384004707	CURR		DD	900	24/05/2007	PRO	PKR					900.00000		24/05/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	N/A	TRANSMISSION MOTOR COMPANY (PVT) LTD	B-14, BLOCK-4, S.M.C.H.S, KARACHI 021-4552051 Karachi	LCY	0102384049101	CURR		DD	900	25/05/2007	PRO	PKR					900.00000		25/05/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	4210142740595	MOHAMMAD SHOAIB	NAEEER UDDIN MENSION,4th FLOOR, ZIKATAMBUR STREET,KARACHI Karachi	LCY	0102384064701	CURR		DD	9900	21/07/2007	PRO	PKR					9900.00000		21/07/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	4230181224043	ALI & CO	RABIA MENSION ROCK ROAD, OFF BURNS ROAD, 4TH FLOOR, FLAT #16, KARACHIMOBILE : 0300-2357400 Karachi	LCY	0102384069301	CURR		DD	100	28/07/2007	PRO	PKR					100.00000		28/07/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD	N/A	ABBASI COOKING OIL & GHEE MILLS (PVT)LTD	17,AL-MUSLIM MARKET, TRANSFORMER CH OWK , SADIQABAD ,RAWALPINDI Rawalpindi	LCY	0102384201502	CURR		DD	1000	18/10/2007	PRO	PKR					1000.00000		18/10/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	STATE BANK OF PAKISTAN	DD	1097	25/09/2007	FED	PKR					1600.00000		25/09/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	STATE BANK OF PAKISTAN	DD	1098	25/09/2007	FED	PKR					1000.00000		25/09/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	MODWEN TRADING & CO.	DD	1143	02/10/2007	PRO	PKR					3500.00000		02/10/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	CREDIT INFORMATION LTD.	DD	1565	28/10/2007	PRO	PKR					1500.00000		28/10/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	DIVERSE AUTHORITY COUNTRY & GOLF CLUB	DD	1588	29/10/2007	FED	PKR					797.00000		29/10/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	EFU INSURANCE CO. ON A/C OF M. M SHAH & CO	DD	1642	05/11/2007	PRO	PKR					18046.00000		05/11/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	KARACHI STOCK EXCHANGE	DD	1774	16/11/2007	FED	PKR					1500000.00000		16/11/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	KARACHI STOCK EXCHANGE	DD	1775	16/11/2007	FED	PKR					60000.00000		16/11/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	KARACHI STOCK EXCHANGE	DD	1776	16/11/2007	FED	PKR					25000.00000		16/11/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	CREDIT INFORMATION LIMITED.	DD	1812	30/11/2007	PRO	PKR					2000.00000		30/11/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	PAK HY OIL MILLS LTD.	DD	2025	30/11/2007	PRO	PKR					3.00000		30/11/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	CREDIT CONTROL SERVICES PVT LTD (INV NO: CCS-15222)	DD	348	11/07/2007	PRO	PKR					1000.00000		11/07/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	SHELL PAKISTAN LTD	DD	553	02/08/2007	PRO	PKR					2000.00000		02/08/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	INVEST CAPITAL & SECURITIES (PVT) LTD	DD	697	18/08/2007	PRO	PKR					23945.00000		18/08/2007	Letters Sent to the Customer
0126	TRADE CENTER	SD				LCY		CURR	STATE BANK OF PAKISTAN	DD	702	18/08/2007	FED	PKR					2000.00000		18/08/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220183750065	BABAR ALI	APPT NO :312,A-1 BLOCK SAYANA CITYGULSHAN-E-IQBAL KARACHI	LCY	0100100740011	CURR		DD	1000	31/12/2007	PRO	PKR					1000.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220185231467	MUHAMMAD SADIQ	FLOAULAT SQUARE BLOCK 13-B,GULSHAN-E-IQBAL KARACHI	LCY	0100104120011	CURR		DD	340	31/12/2007	PRO	PKR					340.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220166691717	JAVAID	FLATNO.7, BAB-E-REHMAT APPARTMENTS,GULSHAN-E-IQBAL, BLOCK-13-B, KARACHI	LCY	0100200466102	CURR		DD	100	31/12/2007	PRO	PKR					100.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210189972819	MUHAMMAD AJAZ	HOUSE# 4/718, LIAQUATABAD, KARACHI	LCY	0100200498017	CURR		DD	90	31/12/2007	PRO	PKR					90.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4310117127471	IMRAN MUSHTAQ	PAN VIEW MOBILE MARKET, SHOP # 23, BLOCK 13-A,NEAR USMANIA RESTAURANT, GULSHAN-E-IQBAL, KARACHI	LCY	0100206700113	CURR		DD	187	31/12/2007	PRO	PKR					187.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4200005759707	SHEIKH ZAMIR AHMAD SIDDIQUI	HOUSE# 14/12, BLOCK 5-C, PAPOSHNAGAR NAZIMABAD, KARACHI	LCY	0100200681016	CURR		DD	135	31/12/2007	PRO	PKR					135.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4340124089965	MUHAMMAD SHARIF ANSARI	HOUSE# 223, SECTOR B-1,, ORANGI TOWN,	LCY	0100207500101	CURR		DD	5000	31/12/2007	PRO	PKR					5000.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	3520113115050	HUMAYAN AAMER AND / OR BUBINA KAUSAR	R-75, REHMAN VILLAS, UNIVERSITY ROAD,KARACHI	LCY	0100207708019	CURR		DD	450	31/12/2007	PRO	PKR					450.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220184452017	RAUDA ASIF	AL-RAHMA CITY, MEZZANINE FLOOR, PLOTA-9-29, BLOCK 15-A,MAIN UNIV ROAD,OPP EXPO CENTRE GULSHAN-E-IQBAL, KARACHI	LCY	0100208900101	CURR		DD	225	31/12/2007	PRO	PKR					225.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	3770310686839	DYNAMIC TRADE INTERNATIONAL	SHOP NO 32, CLASSIC VIEW, GULISTAN-E-JOHARBLOCK-19, KARACHI	LCY	0100209278019	CURR		DD	5483	31/12/2007	PRO	PKR					5483.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4240120462497	MAKTABA AL EEMAN	B-375, BLOCK 10, F.B.AREA,KARACHI	LCY	0100201336016	CURR		DD	19900	31/12/2007	PRO	PKR					19900.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210189997010	BRUM TARAL	FLATF 14, PLOTF-45/S-15/44, ALSABAD, F.B.AREA,BLOCK-3, KARACHI	LCY	0100201337018	CURR		DD	150	31/12/2007	PRO	PKR					150.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210115708187	SOHAIL AHMED	SHOPH1,LAKHANI EXCELLENCE BLOCK 13 GULSHAN-E-IQBAL KARACHI	LCY	0100201383015	CURR		DD	75.79	31/12/2007	PRO	PKR					75.79000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210188129465	GLOBAL COMMUNICATION SOURCES	HOUSE NO. B-148 BLOCK NO 15GULSHAN-E-IQBAL KARACHI	LCY	0100201438018	CURR		DD	110	31/12/2007	PRO	PKR					110.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210150200271	AMAN ULLAH	SUITE #201, AL-AMIN TOWER, BLOCK-10,GULSHAN-E-IQBALKARACHI	LCY	0100201481013	CURR		DD	284	31/12/2007	PRO	PKR					284.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4230187864285	MUHAMMAD ATIF	SHOP NO. 35-C, 14TH COMMERCIAL STREETPHASE II (EXT.) D.H.A KARACHI	LCY	0100201553016	CURR		DD	1000	31/12/2007	PRO	PKR					1000.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4230197379241	MUHAMMAD ASIF	SHOP NO.1-10C, 14TH COMMERCIAL STREETPHASE II,EXT. D.H.A KARACHI	LCY	0100201556016	CURR		DD	1600	31/12/2007	PRO	PKR					1600.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210188129485	SYED ASIM AHAD	HOUSE# B-146, BLOCK 10, GULSHAN-E-IQBAL,KARACHI	LCY	0100201695010	CURR		DD	1203	31/12/2007	PRO	PKR					1203.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220184821213	MUHAMMAD IRFAN	SHOPH H-2 HASSAN SQUARE, GULSHAN-E-IQBAL,BLOCK-13-A, KARACHI	LCY	0100202018015	CURR		DD	500	31/12/2007	PRO	PKR					500.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220184982666	HUBNA	A-11, ASHRAF SQUARE, BLOCK-17,GULSHAN-E-IQBAL,	LCY	0100202045022	CURR		DD	100	31/12/2007	PRO	PKR					100.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210188374985	SHAIKH RIZWAN AHMED	HOUSE# B-193, BLOCK 15, F.B.AREA,	LCY	0100202269013	CURR		DD	147	31/12/2007	PRO	PKR					147.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210118446189	MUHAMMAD ASIM ALAM KHAN	R-289, OPPOSITE, SAWANAHI CITY, RABIA LAWN 13-D/3,GULSHAN-E-IQBAL	LCY	0100202125010	CURR		DD	100	31/12/2007	PRO	PKR					100.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210188034749	FEROZZ	ZAIQA MASALA, SHOPH 1 AL-SHAFIYA APARTMENT,3B-8-13 / B, GULSHAN-E-IQBAL, NEAR BAB-E-REHMAT APARTMENT,	LCY	0100202149012	CURR		DD	792	31/12/2007	PRO	PKR					792.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210152176049	KAUSA ABRAR	MEZZANINE FLOOR PLOTF B-29, BLOCK 13-A, MAIN UNIVERSITY ROOPP EXPO CENTRE, GULSHAN-E-IQBAL,	LCY	0100202522016	CURR		DD	212	31/12/2007	PRO	PKR					212.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220185487251	ALI ASHRAF	A-209, BLOCK 13/C GULSHAN-E-IQBAL	LCY	0100202656015	CURR		DD	2300	31/12/2007	PRO	PKR					2300.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210148426171	SYED NAVEED EHSAN BOKHARI	R-NOH 1097, BLOCK# 08, SASTAGIR SOCIETY,F.B.AREA,	LCY	0100202661019	CURR		DD	100	31/12/2007	PRO	PKR					100.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210118578045	SAGHIR AHSAN QAZI	R-214?9, DASTAGIR SOCIETY, F.B.AREA,	LCY	0100202662011	CURR		DD	100	31/12/2007	PRO	PKR					100.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210114181743	MUHAMMAD SAJEEM	FLATF C-510, 5TH FLOOR, SHAHNAWAZ GARDEN,GARDEN WEST,	LCY	0100203097010	CURR		DD	47.50	31/12/2007	PRO	PKR					47.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210185936053	MALIK & CO.	OFFICE NO.8,MEZZANINE FLOOR RAFI MANSION, OPP P.S AIRPORTSHAHRAH-E-FAISAL,	LCY	0100203229016	CURR		DD	500	31/12/2007	PRO	PKR					500.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210115583901	MUHAMMAD FAISAL	HOUSE# 128B/3, SIDDIQABAD, F.B.AREA,	LCY	0100203720013	CURR		DD	47.50	31/12/2007	PRO	PKR					47.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210177715521	MUHAMMAD FAYYAZ	HOUSE# 102, BLOCK 3, F.B.AREA,	LCY	0100203723019	CURR		DD	47.50	31/12/2007	PRO	PKR					47.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210113615516	SHAHIDA SALEEM	FLATF C-510, 5TH FLOOR, SHAHNAWAZ GARDEN, PLOTH 77-78,GARDEN WEST,	LCY	0100203724011	CURR		DD	47.50	31/12/2007	PRO	PKR					47.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210188893190	JAMAL	FLATF 406, "C" BLOCK, 5TH FLOOR, AYESHA NAGAR,SIR SHAH SULEMAN ROAD,	LCY	0100207239012	CURR		DD	47.50	31/12/2007	PRO	PKR					47.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210182228283	MUHAMMAD AHMED AIRAN	HOUSE #N-19, P.I.B. COLONY,KARACHI 4946414	LCY	0102484602102	CURR		DD	3025.10	31/12/2007	PRO	PKR					3025.10000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4230119107871	IMRAN JAFFERALI	E-9 BLOCK 8 GULSHAN-E-IQBALKARACHI 4828025,5853893	LCY	0102484603018	CURR		DD	35434.00	31/12/2007	PRO	PKR					35434.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210152434394	NIDA BISMILLAH	A-24,BLOCK 4 A, GULISTAN-E-JOHAR,KARACHI, 0304-2141317	LCY	0102484900102	CURR		DD	271	31/12/2007	PRO	PKR					271.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220150619607	FEROZ AHMED KHAN	FLAT, B-48, ABDULLAH TERRACE BLOCK 16, GULISTAN-E-JAUHARKARACHI 4980739	LCY	0102484904014	CURR		DD	5161	31/12/2007	PRO	PKR					5161.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4200113011617	SANISH ENG	D-132, BLOCK 7, GULSHAN-E-IQBAL,KARACHI 4812073	LCY	0102485704016	CURR		DD	4844	31/12/2007	PRO	PKR					4844.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210115325585	MUHAMMAD IRAZ	C/O, BAITUL ILM TRUST, PLOT, ST-5B, BLOCK 8,GULSHAN-E-IQBAL, KARACHI 4978339	LCY	0102485784017	CURR		DD	1888	31/12/2007	PRO	PKR					1888.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4220139443408	SHIDHAIZ BEGUM / ASMATULLAH PARACHA	HOUSE NO. A-204, BLOCK 13-D-1,GULSHAN-E-IQBAL, KARACHI 4980229	LCY	0102486620010	CURR		DD	4950	31/12/2007	PRO	PKR					4950.00000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4210139383441	ALAM AZMAT	HOUSE # A-1,BLOCK-13-D, GULSHAN-E-IQBAL,KARACHI, TEL-4813740	LCY	0102485204016	CURR		DD	26458.50	31/12/2007	PRO	PKR					26458.50000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4420633952192	JUGNU ENTERPRISES	PLOT # DA1&2,SECTOR 16-B, NORTH KARACHI INDUSTRIAL AREA,KARACHI	LCY	0110286554011	FLS		DD	3149.89	31/12/2007	PRO	PKR					3149.89000		31/12/2007	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD	4240188254347	SUHAIL SAIDQ / SYED ASIF ALI SHAH	B-89,SECTOR W-2, GULS

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
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD				LCY		CURR	CTLC	PO	0040192	14/08/2006	PRO	PKR					1600.00000		14/09/2005	Letters Sent to the Customer
0118	PROVINCIAL TRADE CENTRE GULSHAN-E-IQBAL BRANCH	SD				LCY		CURR	COLLECTOR MODEL CUSTOMS COLLECTORATE	PO	0040309	12/12/2006	PRO	PKR					500.00000		12/12/2005	Letters Sent to the Customer
0120	KHAYABAN-E-JAMI BRANCH - CLIFTON - KHI	SD	423013087905	MUHAMMAD NADEEM AFZAL	H.NO C-1 NAVAL HOUSING SCHEME,CLIFTON BLOCK -9 KARACHI	LCY	01020974170162	CURR	MUHAMMAD NADEEM AFZAL					PKR					3668.45000		28/09/2007	Letters Sent to the Customer
0120	KHAYABAN-E-JAMI BRANCH - CLIFTON - KHI	SD	422016708530	JAMAM SATTAR	H.U-183 ST # 13 BOSSARI - W KARACHI	LCY	01020976103018	CURR	JAMAM SATTAR					PKR					2575.00000		28/09/2007	Letters Sent to the Customer
0120	KHAYABAN-E-JAMI BRANCH - CLIFTON - KHI	SD	423012074401	SHEIKH ATIF MATEEN KATHODRIA	FLAT # 3, PLOT F-2/5 BAST-16, KHAYAMKHIR-E-JAMI, D.H.A KARACHI	LCY	01020977980017	CURR	SHEIKH ATIF MATEEN KATHODRIA					PKR					5778.00000		08/11/2007	Letters Sent to the Customer
0120	KHAYABAN-E-JAMI BRANCH - CLIFTON - KHI	SD	422010642883	MOHAMMAD AMJAD	HOUSE # 3/5, JARFAR SQUARE BAIRIS ROAD, GOROMANDAR, GARDEN EAST, KHI	LCY	01020978204019	CURR	MOHAMMAD AMJAD					PKR					2499.00000		21/11/2007	Letters Sent to the Customer
0120	KHAYABAN-E-JAMI BRANCH - CLIFTON - KHI	SD	414000197861	MOHAMMAD HANIF OZA / FARZANA HANIF OZA	FLAT # A-4, UMER MANZIL P.NO.G/5,PUNJAB CLUB KHARADAR, KHI	LCY	01130077410116	PLS	MOHAMMAD HANIF OZA / FARZANA HANIF OZA					PKR					2848.38000		29/08/2007	Letters Sent to the Customer
0120	KHAYABAN-E-JAMI BRANCH - CLIFTON - KHI	SD		M.YOUSUF		LCY		CURR	M.YOUSUF	PO	0055466	31/12/2007	PRO	PKR					47.18000		31/12/2007	Letters Sent to the Customer
0129	Al Tijarah Shahrah-e-Faisal (City Tower Branch)	SD	422010608061	BISMILLAH AND COMPANY	H NO. H -112 KORANGI 100 QUARTER K ARACHIMOBILE : 0345-3002634 Karachi	LCY	01022786710111	CUR	M. YOUSUF					PKR					1000.00000		02/10/2007	Letters Sent to the Customer
0129	Al Tijarah Shahrah-e-Faisal (City Tower Branch)	SD		PAKISTAN TELECOMUNICATION (PVT).LTD.		LCY		CURR		PO	1973	18/12/2007	PRO	PKR					1970.00000		18/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352022194503	SHEIKH MOHAMMAD AHMAD	HOUSE NO # 35/A STREET 7 MEHLA NO.8NEW SHALIMAR COLONY LAHORE	LCY	01002017984015	CURR						PKR					70.00000		26/11/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352029259775	NASEEM AHMAD	HOUSE NO 42 MEHALA SABZA ZAR SCHEEMULTAN ROAD BLOCK C	LCY	01002018239109	CURR						PKR					1032.50000		16/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352029578609	K.A.RASHID KHAN & SONS	HOUSE NO: 7-STREET 5 KHANZADA STREETNEAR NOORI MASJID FIRDOUS MARKET	LCY	01002018494013	CURR						PKR					151.00000		17/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352029234337	RASHID MAHMOOD/KHOULA RABIA	89-B, MEHMAN PURA COLONY, LAHORE	LCY	01002019107017	CURR						PKR					510.00000		03/08/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352029314577	ALI REHAN ARSHAD	GULBERG DVD'S & GAMES SHOPH 1 IST FLOOR, FACE SHOPPING MALL,M.M.ALAM ROAD,	LCY	01002021603010	CURR						PKR					100.00000		31/08/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352016869771	MUHAMMAD IRFAN & / OR NIRGIS IRFAN	STREET # 4-A, HOUSE 28,/ 1-A, CANAL PARK,BEGUM PURA (BAGWAN PURA)	LCY	01002022560018	CURR						PKR					100.00000		04/09/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352022235425	ABDUL NAVEED	H. # 10, DILSHAD, STr 18/12, SHALIMAR TOWN,BAGHBANPURA, LAHORE METROPOLITAN CORP.	LCY	01002024043014	CURR						PKR					921.94000		08/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	311055273925	MUHAMMAD SARDAR	91-B-1, FIRST FLOOR, M.M.ALAM ROAD	LCY	01002025507010	CURR						PKR					267.00000		06/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	354013794941	IMRAN GHULAM MUHIUD DIN	STREETN 20, HOUSE# 5, REHMAT COLONY, WAHDALA ROAD,SHAHDARA, FEROZWALA,	LCY	01002025110108	CURR						PKR					194.00000		07/11/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352026227835	MUHAMMAD SHOAIB YUNUS BHATTI	429-F 2, JOHAR TOWN	LCY	01002026270104	CURR						PKR					470.00000		17/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352013035269	NASIR RAZZAQ	TILLIPS, AL NAFEEZ TOWER SHOPH9 GROUND FLOOR,OPPOSITE PIZZA HUT, M.M.ALAM ROAD, GULBERG,	LCY	01002027780121	CURR						PKR					898.00000		28/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352011482009	MIAN ZAHEER AHMED	H.NO E 51/7-A ISMAIL COLONYATEH ABAD LAHORE CANTT	LCY	01002030034018	CURR						PKR					500.00000		12/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352022018915	SHAHID HUSSAIN	HOUSE NO 19/ST # 1 GHAZALI STREET MOHALA MAHBEAZAR JIA MOSA LAHORE INFRONT OF LASANI MEDICAL STORE	LCY	01002034098010	CURR						PKR					3000.00000		27/12/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352011235897	MUHAMMAD TARIQ	RAVI CONSTRUCTION COMPANY SUITE #3,IST FLOORSHAN ARCADE, BARKAT MARKET NEW GARDEN TOWN	LCY	01102030035011	PLS						PKR					7226.37000		08/11/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352025767162	MARIGRAT AFZAL	HOUSE# 4, 17# 1, NEAR CREDENT PETER CHARCH , PURANI ABADLIQT LAK PAT, LAHORE	LCY	01102017610117	PLS						PKR					1513.18000		20/09/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352013079993	FARMAN ALI	HOUSE NO.2, BARKI VILLAGE DHAKHANA PHOMLARWAL,RAHE CANT (042-6637718-0300-9402063)	LCY	01102021669116	PLS						PKR					648.38000		28/08/2007	Letters Sent to the Customer
0302	HUSSAIN CHOWK BRANCH	PB	352032719845	Waqar Ahmad	F - 2/8/B, Wapda Town, Lahore	LCY	01002029990019	CURR	TIE LAHORE CHAPTER ACCOUNT	PO	119	07/12/2007	PRO	PKR					1000.00000		07/12/2007	Letters Sent to the Customer
0537	HUSSAIN CHOWK BRANCH	PB	352027780729	UNICON ENGINEERING CO.	HOUSE NO. 53 URANAIA COLONY, BEHIND TV STATION,LAHORE Lahore	LCY	01023379968801	CURR						PKR					4188.00000		30/10/2007	Letters Sent to the Customer
0537	HUSSAIN CHOWK BRANCH	PB	352024797463	SOHAIL NASEEM	1-F-4 ARSHAN ROAD,LAHORE CELL:0300-4114682 Lahore	LCY	01023379968801	CURR						PKR					1950.00000		12/10/2007	Letters Sent to the Customer
0507	SHADMAN TOWN BRANCH	PB	352027327989	MUHAMMAD TAUSEEF ASLAM	67B-B-1 ALI COLONY CAVALIERT GROUND LAHORE	LCY	01103732560014	PLS						PKR					741.05000		31/12/2007	Letters Sent to the Customer
0507	SHADMAN TOWN BRANCH	PB	351005729385	BABAR ALI	188-F GULSHAN-E-RAVI LAHORE	LCY	01103732560106	PLS						PKR					741.05000		31/12/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352023991909	BISMILAH STEEL TRADERS	SHOPNO2, AL-SIRAJ CENTRE BEHIND CITY KOTWAL, NEAR OLDFRUIT MARKET LANDA BAZAR LAHORE.	LCY	01002714470111	CUR						PKR					1326.00000		14/03/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352023441011	NAJEEBAY DAIRY FARM	12-KAM-M LIBERTY TOWN PHASHU PURA LAHORE	LCY	01002714560111	CUR						PKR					935.00000		08/01/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	333022227047	TAHIR LATIF	HOUSE#148-E, STAT IQBAL PARK, LAHORE CANTT,LAHORE	LCY	01002714700116	CUR						PKR					35.00000		08/03/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352022582507	LA TRADERS	AL-REHMAN CHAMBER 1ST FLOOR ROOMNO-51, NEWTER ROAD,LAHORE.	LCY	01002715300012	CUR						PKR					4400.00000		06/06/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	351012531465	SHEIKH ABAD-UR-REHMAN	C/O ATIQ TRADINGCO. 42- BRANDRETH ROAD,LAHORE.	LCY	01002715420119	CUR						PKR					308.02000		26/05/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352027702187	RAHMAT ELAHI	CITY ELECTRIC CO RAZA ELECTRIC MARKETLAHORE	LCY	01002716007017	CUR						PKR					2900.00000		09/07/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	331007927733	SULFQAR ALI	SHOPNO1, COMMERCIAL CHAMBER REHMAN GALWEB, BRANDRETH RD,LAHORE.	LCY	01002716640119	CUR						PKR					994.00000		13/03/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352008438094	SHAKEEL AHMAD	HOUSE#209- BLOCKB-1, CHINA SCHEME, NEW CHUNA MANDILAHORE.	LCY	01002716850011	CUR						PKR					450.00000		22/06/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352016908425	MUHAMMAD AKRAM	HOUSE#04, GALI #35 MOLANA SINGH SABA,BAGBAN PURA, LAHORE	LCY	01002717570018	CUR						PKR					298.00000		08/03/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352023235957	TAJ AHMAD	C/O. M.NAEEM GOODS TRANSPORT COMPANY, ADDA CROWN BUS,CIRCULAR ROAD, LAHORE.	LCY	01002718010119	CUR						PKR					450.00000		04/04/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352020247933	ATIF ASLAM	C/O FANCY BABY TOYS DEALER SHOPNo1, DI-PLAZA, SHAHGUMMAIRKET, LAHORE.	LCY	01002718090019	CUR						PKR					4298.00000		29/10/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352022660111	KHURSHID MAHMOOD	H/# 09, GALI#10, NAQSH BANDIA STREETNEAR MUSLIM HIGH SCHOOL,BRANDRETH ROAD LAHORE.	LCY	01002718090015	CUR						PKR					1809.40000		13/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352026706187	C.M.IMPEX	19-CHAMBER LANE, ROAD LAHORE	LCY	01002718210012	CUR						PKR					1850.00000		21/04/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352027286405	OMAR ALI RIAZ	HOUSE#01,STREI, JAHANGIR PARK SHER SHAH ROAD, SHAD BAGHLAHORE.	LCY	01002718240017	CUR						PKR					400.00000		21/03/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352013170817	NAEEM PACKAGES	1ST-FLOOR, JALIL CENTRE, 231-CIRCULAR ROAD,O/S BHATTI GHATE, LAHORE.	LCY	01002718370104	CUR						PKR					4525.00000		08/12/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352022671895	SYED MUHAMMAD ZAHID ALI	HOUSE# 727, BLOCK#32, SECTOR-D-1, TOWN SHIP,LAHORE.	LCY	01002718440117	CUR						PKR					988.19000		08/06/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352093982104	ADUSAR BANO	H/# 05, BAQAR LANE, CANAL VIEW HOUSING SOCIETY,LAHORE.	LCY	01002716550012	CUR						PKR					5183.33000		08/06/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352011539717	ANWAR AZIZ	HOUSE# E-44, PHASE-1 DEFENSE HOUSING AUTHORITY,LAHORE, CANTT.	LCY	01102717790011	PLS						PKR					7057.51000		12/09/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352021717949	TOUQIR HUSSAIN BABA	343-TARIQ BLOCK, GARDEN TOWN, LAHORE.	LCY	01102717680015	PLS						PKR					351.39000		13/09/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352016085791	MUBESHAR SAEED	HOUSE# 469-B-2 GULIAR PURA SCHEEM,LAHORE	LCY	01102711185012	PLS						PKR					773.02000		01/08/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352028287337	HASSAN RASOOL KHAN	C/O. UNICA KALMAWALI BUILDING KHOKHAR TOWN STOPMAIN BUND ROAD, LAHORE.	LCY	01102713500013	PLS						PKR					18530.40000		08/02/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	351013845071	SHARZAD MUHAMMAD IRFAN	C/O KING LIGHT PUNJAB MUKHTAR ELECTRIC MARKETGB-BRANDRETH ROAD LAHORE.	LCY	01102713880014	PLS						PKR					575.81000		10/09/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352026340964	FARHAT YASMEEN	HOUSE#139-A-3 TOWN SHIPLAHORE.	LCY	01102715310017	PLS						PKR					1228.66000		29/09/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352013580329	MUHAMMAD ASIF REHMAN	HOUSE#40, SAMAN STREET TAJ BAGH, LAHORE.	LCY	01102716790019	PLS						PKR					13.58000		01/08/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352015348367	BABOO FAZAL HUSSAIN	C/O KARACHI CARPETS, 72-FLEMING ROAD, NEAR LAHOREHOTEL, LAHORE.	LCY	01102717720018	PLS						PKR					60.58000		11/08/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352029301871	REWAN ASHRAF	HOUSE#88, BLOCK-B, REHMAN PURA,LAHORE.	LCY	01102717920018	PLS						PKR					11.58000		09/07/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352029541455	MUHAMMAD NASIR	H#112/A-I SHAH STREET ISLAMPURA NEAR BOO ALI SEENASCHOOL LAHORE.	LCY	01102717940119	PLS						PKR					1458.40000		27/01/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352029697723	SHAHID KALEEM BUTT	HOUSE # 138-A CHABURIG PARK, RAHIM PARK,LAHORE	LCY	01102718270114	PLS						PKR					25.66000		04/07/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	351015137433	KHAWAR MAJEED BUTT	HOUSE#12, 37-05, MOLANA ARAYSARI, MOGHALPURA,LAHORE.	LCY	01102718830012	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352020127651	SYED ABBAS RAZA KAZAMI	H/# 220, MOLANA KUKAY ZAHI, I/S, DELHI GATE, LAHORE.	LCY	01102718840014	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352024114509	MUHAMMAD AMIR	H#8811, MOLANA D-L, CHINA SCHEME, GULAMPURA,LAHORE.	LCY	01102718850016	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	351017573883	MUHAMMAD KASHIF	H#408, GALI#01, SALAMAT PURA MORE, BAGHBANPURA,LAHORE.	LCY	01102718880018	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	311011494631	ABDUL QAYYUM	C/O. C.L.C.(PVT)LTD. 08-DAVIS ROAD, IMRQUE PLAZA,LAHORE.	LCY	01102718910018	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352028678051	ZAHEER AHMAD	H#A506, PATALAYA HOUSE, RACE CORSE ROAD,LAHORE	LCY	01102718880012	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352010298325	AZHAR HAFEEZ	C/O. C.L.C.(PVT)LTD. 08-DAVIS ROAD, IMRQUE PLAZA,LAHORE.	LCY	01102718980014	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352015245799	FARAZ QAISER	H/# 4, ANGORI BAGH SCHIMEREZ GALI#04, REHMAT STREET,MOLANA SAHUWARI, MUGHALPURA, LAHORE.	LCY	01102719310119	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352011484287	KAMRAN UMAR	H/# 193, GALI#20, ARAY BAZAR, LAHORE CANTT.	LCY	01102718930011	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352023279515	SYED REHAN QAMAR	C/O. C.L.C. (PVT) LTD. 08-DAVIS ROAD,LAHORE.	LCY	01102718930113	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352015092653	JAFAR AZEEM	C/O. C.L.C.(PVT)LTD. 8-DAVIS ROAD,RAFIQUE PLAZA, LAHORE.	LCY	01102718995017	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352026274631	SYED MANSOOR ALI	H/# 63-FAZAL BLOCK, ITTEFAQ TOWN, MULATAN ROAD,LAHORE.	LCY	01102719000017	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	352024127861	IRFAN MUNIR MASEE	MOLANA AHTA JALL (GIN), 78-MCLEOD ROAD,LAHORE.	LCY	01102719970011	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0313	CIRCULAR ROAD, LAHORE	PB	422014194721	NIRDA BABAR BAIG	C/O. C.L.C.(PVT)LTD. 08-DAVIS ROAD,RAFIQUE PLAZALAHORE.	LCY	01102719980013	PLS						PKR					742.81000		17/11/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB		Chief Exe Off Genco-2		LCY		CURR	Hussain Dawood	PO	0001534	08/05/2007		PKR					914.00000		08/05/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB		Principal ST Anthony High School		LCY		CURR	M Asif Altaf	PO	0001616	31/08/2007		PKR					500.00000		31/08/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB		EIE ENG Electric City Oper Distn		LCY		CURR	Hussain Dawood	PO	0001746	18/12/2007		PKR					195.00000		18/12/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	545	27/07/2007		GBP					62.00000		27/07/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	554	28/07/2007		GBP					800.00000		28/07/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	937	19/11/2007		GBP					20.00000		19/11/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	539	01/02/2007		EUR					1700.00000		01/02/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	595	26/05/2007		EUR					5600.00000		26/05/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	700	29/10/2007		EUR					10.00000		29/10/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	1684	02/01/2007		USD					950.00000		02/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	1697	02/01/2007		USD					950.00000		02/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	1702	03/01/2007		USD					950.00000		03/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	1743	08/01/2007		USD					50.00000		08/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	1759	10/01/2007		USD					60.00000		10/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2408	20/01/2007		USD					40.00000		20/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2889	25/01/2007		USD					950.00000		25/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2890	25/01/2007		USD					950.00000		25/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2923	30/01/2007		USD					55.00000		30/01/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2943	02/02/2007		USD					55.00000		02/02/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2977	06/02/2007		USD					20.00000		06/02/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	2978	06/02/2007		USD					20.00000		06/02/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	5856	12/02/2007		USD					950.00000		12/02/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	5857	12/02/2007		USD					950.00000		12/02/2007	Letters Sent to the Customer
0513	CIRCULAR ROAD, LAHORE	PB				LIFZ		CURR		FDD	5876	15/02/2007		USD					20.00000		15/02/2007	Letters Sent to the Customer