Format for Reporting of the Amount of Unclaimed Deposits Instruments Surrendered to SBP
Period of Surrender (2007)
Bank Code : 062
Bank Name : Deutsche Bank AG

S. No.	DETAILS OF THE BRANCH		DETAILS OF THE ACCOUNT HOLDER/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE INSTRUMENT						Transactions							
	Code	Name	CNIC No/ Passport No	Name	Address	Nature of Deposit (CA/SA/FE)	Account Number	Account Type (Conventional Banking,Islamic Banking,Foreign currency)	Name and address of the Applicant/Purchaser	Instrument Type (Pay order, DD, PTC)	Instrument No.	Date of Issue	Purpose/Purchase of Pay order/Issuance of Instrument/Clearing No. Etc.Instrument	Currency (PKR,USD,GBP,EURO,JPY etc)	Date Type (M/D/Y)Date	FCY/Currency Rate(if any)	Rate of PKR conversion	Date applied date (M/D/Y)FCY	Amount (Foreign)	Exp.PKR equivalent	xxx date of transfer to abeyance (M/D/YYYY)	Remarks
1	01	Karachi Branch	SD	09151103 / 3330004078	SAKER DAS (PRIVATE) LTD.	LCY	0089441-00-0	CURR	OFF: BLEAK HOUSE ROAD, PO BOX 0832 (CKA), I.I.M.S., KARACHI.	OT	LCY			LCY					22,952.00	22952.00	11-06-2007	
2	01	Karachi Branch	SD	423004-9240110-9	MOHAMMAD UZAIR FIDOZIE	LCY	0089671-00-0	CURR	9 MARINE GALLERIE, BLOCK 5 CLIFTON KARACHI	OT	LCY			LCY					8,225.00	8225.00	06-05-2007	
3	01	Karachi Branch	SD	42518/0	ECO SERVICE ELECTRIC	LCY	0089287-00-1	PLS	C/O GEFARM CONSULATE KARACHI	PLS				EUR					60.00	5400.00	06-06-2007	
4	01	Karachi Branch	SD	42205-9238584-9	ADAMJI MILLS INC.	LCY	0089438-00-0	CURR	143 PK NOOR CHAMBERS PREDDY ST. PLAZA SQUARE KARACHI 74400	OT	LCY			LCY					193,015.00	193015.00	06-01-2007	
5	01	Karachi Branch	SD	37405-0243795-0 / 37405-9538015-1 / 61010-7260756-7	JAS PAKISTAN (PVT) LIMITED	LCY	0087730-00-0	CURR	NECZIMINE OFFICE # 8 BLOCK 12-D JAMZOOR PLAZA BLUE AREA, ISLAMABAD	OT	LCY			LCY					60.35	60.35	06-06-2007	
6	01	Karachi Branch	SD	42301-4460906-5 / 42301-7639750-9 / 61010-9128884-5	MOBILE ZONE	LCY	0088053-00-0	CURR	SUIT # 1201, 12TH FLOOR BLOCK 6,SAMA TRADE TOWER 1CHUNDRIGAR RD	OT	LCY			LCY					114,211.03	114211.03	16-12-2007	
7	01	Karachi Branch	SD	42101-7882213-9 / 42101-7882214-7	DANISH AKHLAQ &/OR RUBINA AKHLAQ	LCY	0088089-00-0	CURR	B-189 SECTOR 11-A NORTH KARACHI KARACHI	OT	LCY			LCY					1,100.62	1100.62	16-12-2007	
8	01	Karachi Branch	SD	42000-0268055-0 / 42000-9991684-4 / 42000-9999910-3	TEXTILES & TOWELS CO.	LCY	0500264-00-0	CURR	R-173 SECTOR 19-A GULSHANE WASIM BUFFER ZONE KARACHI	OT	LCY			LCY					178.56	178.56	10-10-2007	
9	03	Lahore Branch	PB	35202-2338223-1	SOHAIB/ZOBIA	LCY	0418918-00-0	CURR	10/E INDUSTRIAL AREA KOT LAKHPAT LAHORE	OT	LCY			LCY					17.58	17.58	14-10-2007	
10	03	Lahore Branch	PB	35202-8908509-7	JAVED ARSHAD BHATTI	LCY	0500560-00-0	CURR	26-M GULBERG III LAHORE.	OT	LCY			LCY					0.36	0.36	15-06-2007	
11	03	Lahore Branch	PB	35202-1354575-3	ABDUL EJAZ	LFZ	0351455-33-5	PLS	51-A MODEL TOWN LAHORE	PLS				USD					76.07	4401.50	15-06-2007	
12	03	Lahore Branch	PB	35201-1511659-1	MUHAMMAD AYUB KHAN MAYO	LFZ	0351181-33-6	PLS	68/70 COMPLEX OPP GENERAL HOSPITAL FEROZEPUR ROAD LAHORE	OT	GBP			GBP					5.46	929.07	10-02-2007	
13	03	Lahore Branch	PB	35202-0133319-0 / 35202-0148518-1 / 35202-0148519-9 / 35202-8146329-9	CJAZ DYEING&FINISHING MILLS PVT LT	LCY	0351537-00-0	CURR	34-E/1, GULBERG-II LAHORE	OT	LCY			LCY					24.04	24.04	10-07-2007	
14	03	Lahore Branch	PB	35202-6811528-5	SHAHZAD RAFIQ	LCY	0351531-00-0	CURR	H.NO 490,DARR BLOCK ALLAMA IQBAL TOWN LAHORE	OT	LCY			LCY					355.00	355.00	10-10-2007	
15	03	Lahore Branch	PB	35202-2746815-5	MUHAMMAD AFZAL BHATTI	LCY	0351546-00-0	CURR	C/O MEDPHARM (PVT) LTD. 11/3, B-BLOCK MODEL TOWN LAHORE.	OT	LCY			LCY					19.00	19.00	16-11-2007	
16	03	Lahore Branch	PB	75366/53	RENATO KELLER	LCY	0351650-00-0	CURR	C/O MEDPHARM(PVT)LTD. HOUSE NO 20-C JAHANGIR ROAD,LAHORE CANT.	OT	LCY			LCY					0.60	0.60	30-12-2007	
17	03	Lahore Branch	PB	35201-1354719-1	MUHAMMAD ABDUL JABBAR	LCY	1351678-00-0	CURR	1 MUSLIM COLONY, MIDIAN PURA LAHORE	OT	LCY			LCY					352.00	352.00	11-12-2007	
18	03	Lahore Branch	PB	35201-0258570-7	MUHAMMAD IMRAN	LCY	1352038-00-0	CURR	113 BLOCK B MODEL TOWN LAHORE	OT	LCY			LCY					20,708.00	20708.00	12-12-2007	
19	03	Lahore Branch	PB	35100-3653763-3	ARIF MAHMOOD	LCY	1352128-00-0	CURR	113 BLOCK B MODEL TOWN LAHORE	OT	LCY			LCY					78.00	78.00	27-03-2007	
20	03	Lahore Branch	PB	42301-4460906-5 / 42301-8639750-9 / 61010-9128884-5	MOBILE ZONE	LCY	1352554-00-0	CURR	SUIT#1201,12TH FLR BLOCK 6, SAMA TRADE TOWER 1CHUNDRIGAR RD KARACH	OT	LCY			LCY					63.40	63.40	15-12-2007	
21	03	Lahore Branch	PB	42000004/9666	AYESHA ZUBAIR	LFZ	1352240-33-5	PLS	19 LABORCHS AVENUE SHEIKHUPURA BRIDGE COLONY LAHORE CANT	OT	USD			USD					10.00	1126.00	15-06-2007	
22	03	Lahore Branch	PB	35201-2455553-3	SALMAN INTERNATIONAL	LCY	1352033-00-0	CURR	113 SHEIKHAN ROAD NEW SHADRAH LAHORE	OT	LCY			LCY					8,875.00	8875.00	05-09-2007
23	03	Lahore Branch	PB	35202-0877193-1	MUHAMMAD ALI MOCHIANS	LCY	1352153-00-0	CURR	3 MUSLIM ANSARI MARKET LAHORE	OT	LCY			LCY					4,000.00	4000.00	27-11-2007
24	03	Lahore Branch	PB	35202-2830113-3	ATHAR AHMED	LCY	1352716-00-0	CURR	37/HUSAIN HOUSING SOCIETY LAHORE	OT	LCY			LCY					82.00	82.00	31-12-2007	
25	03	Lahore Branch	PB	35202-1482809-1	NOMAN QURASHI	LCY	1352727-00-0	CURR	68-E, AHMAD BLOCK NEW GARDEN TOWN LAHORE	OT	LCY			LCY					875.00	875.00	10-10-2007	
26	03	Lahore Branch	PB	61101010182907	ANKUR LD. DIN	LFZ	1353667-33-5	PLS	15/704 SANT JOHNS PARK LAHORE CANTT.	OT	USD			USD					0.02	90.97	11-11-2007	
27	03	Lahore Branch	PB	35202-1242006-5	FAKEEHA UL ISLAM	LCY	1352958-00-0	CURR	N-140 DEFENCE HOUSING AUTHORITY LAHORE	OT	LCY			LCY					1,000.00	1000.00	03-12-2007	
28	01	Karachi Branch	SD		PAKTCORE TELECOMMUNICATION	LCY	0100351-00-0	CURR	KARACHI - PAKISTAN	PO	167507	23-Jan-2007	OT	PKR					25,408.00	25,408.00	23-Jan-2007	
29	01	Karachi Branch	SD		Eha, Pakistan	LCY	0100351-00-0	CURR	KARACHI - PAKISTAN	PO	167507	23-Jan-2007	OT	PKR					5,205.37	5,205.37	23-Jan-2007	
30	01	Karachi Branch	SD		MUHAMMAD BIRAN SAEED, LAHORE	LCY	0500493-00-0	CURR	LAHORE - PAKISTAN	PO	010267	22-Feb-2007	OT	PKR					44,662.00	44,662.00	22-Feb-2007	
31	01	Karachi Branch	SD		MUHAMMAD NASIR UD DURDANA, PAKISTAN	LCY	0500493-00-0	CURR	LAHORE - PAKISTAN	PO	010267	22-Feb-2007	OT	PKR					44,662.00	44,662.00	22-Feb-2007	
32	01	Karachi Branch	SD		KALRAYUS, LAHORE	LCY	0500493-00-0	CURR	LAHORE - PAKISTAN	PO	010267	22-Feb-2007	OT	PKR					44,662.00	44,662.00	22-Feb-2007	
33	01	Karachi Branch	SD		Pakistan Mobile Communication	LCY	0501-00-0	CURR	KARACHI - PAKISTAN	PO	031017	28-Apr-2007	OT	PKR					4,984.03	4,984.03	28-Apr-2007	
34	01	Karachi Branch	SD		MCDB & TAWFICH OFFICER APPLICAWCHE AC	LCY	0000956-00-2	PLS	KARACHI - PAKISTAN	PO	040395	6-Apr-2007	RED	PKR					280.00	280.00	6-Apr-2007	
35	01	Karachi Branch	SD		BAYER PAKISTAN (PVT) LTD	LCY	0000979-00-0	CURR	KARACHI - PAKISTAN	PO	032241	10-May-2007	OT	PKR					23,398.00	23,398.00	10-May-2007	
36	01	Karachi Branch	SD		MUHAMMAD ZAHIR	LCY	0100351-00-0	CURR	KARACHI - PAKISTAN	PO	010267	22-Feb-2007	OT	PKR					20,000.00	20,000.00	8-May-2007	
37	01	Karachi Branch	SD		PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	LCY	0017531-00-0	CURR	KARACHI - PAKISTAN	PO	004524	8-May-2007	OT	PKR					10,624.40	10,624.40	17-May-2007	
38	01	Karachi Branch	SD		MEHRAN WATER CO	LCY	0100351-00-0	CURR	Karachi- Pakistan	PO	032719	17-May-2007	OT	PKR					4,842.00	4,842.00	29-Jun-2007	
39	01	Karachi Branch	SD		MUHAMMAD SHAIKH	LCY	0000756-00-0	CURR	KARACHI - PAKISTAN	PO	000809	26-Jun-2007	OT	PKR					1,000.00	1,000.00	21-Jun-2007	
40	01	Karachi Branch	SD		GENERAL MARITIME (PVT) LTD. KARACHI	LCY	0039652-00-0	CURR	KARACHI - PAKISTAN	PO	000653	21-Jun-2007	OT	PKR					4,500.00	4,500.00	21-Jun-2007	
41	01	Karachi Branch	SD		SHIPPING DIVISA (PVT) LTD	LCY	0000616-00-0	CURR	KARACHI - PAKISTAN	PO	000579	25-Jun-2007	OT	PKR					1,870.00	1,870.00	25-Jun-2007	
42	01	Karachi Branch	SD			LCY	0100351-00-0	CURR		PO	010267	22-Jun-2007	OT	PKR					1,992.00	1,992.00	22-Jun-2007	
43	01	Karachi Branch	SD		MS. MSC PAKISTAN (PVT) LTD	LCY	0000470-00-1	CURR	KARACHI - PAKISTAN	PO	004602	29-Aug-2007	OT	PKR					58,600.00	58,600.00	31-Aug-2007	
44	01	Karachi Branch	SD		MSC PAKISTAN PVT. LTD.	LCY	0017531-00-0	CURR	KARACHI - PAKISTAN	PO	004794	15-Aug-2007	OT	PKR					39,030.00	39,030.00	15-Aug-2007	
45	01	Karachi Branch	SD		MEHRAN WATER CO. EXCHANGE AC														0.02	0.02	15-Aug-2007	
46	01	Karachi Branch	SD		MOHD NASEEM ALC NO 19-3	LCY	0010266-00-0	CURR	KARACHI - PAKISTAN	PO	004658	14-Aug-2007	OT	PKR					10,650.00	10,650.00	14-Aug-2007	
47	01	Karachi Branch	SD		MS MAERSK PAKISTAN (PVT) LTD	LCY	0000470-00-0	CURR	KARACHI - PAKISTAN	PO	007649	2-Aug-2007	OT	PKR					21,700.00	21,700.00	2-Aug-2007	
48	01	Karachi Branch	SD		MS MAERSK PAKISTAN (PVT) LTD	LCY	0000470-00-0	CURR	KARACHI - PAKISTAN	PO	007649	2-Aug-2007	OT	PKR					21,700.00	21,700.00	2-Aug-2007	
49	01	Karachi Branch	SD		WTL TELECOM LIMITED	LCY	0000351-00-0	CURR	KARACHI - PAKISTAN	PO	010471	20-Aug-2007	OT	PKR					4,500.00	4,500.00	20-Aug-2007	
47	01	Karachi Branch	SD		The Accounts Officer Telephone PTCL	LCY	0000351-00-0	CURR	ISLAMABAD - PAKISTAN	PO	010966	25-Sep-2007	OT	PKR					4,610.00	4,610.00	25-Sep-2007	
49	01	Karachi Branch	SD		M/S. PAK SHIPPER'S CONFAMAR SERVICES(PVT) LTD., A/C PACKAGES LTD	LCY	0000470-00-0	CURR	KARACHI - PAKISTAN	PO	003006	10-Sep-2007	OT	PKR					1,890.00	1,890.00	10-Sep-2007	
50	01	Karachi Branch	SD		STANDARD CHARTERED MODARABA (FGM) LIMITED	LCY	0000329-00-0	PLS	KARACHI - PAKISTAN	PO	003609	3-Sep-2007	OT	PKR					1,344.00	1,344.00	3-Sep-2007	
51	01	Karachi Branch	SD		DELTA SHIPPING (PVT) LIMITED	LCY	0000400-00-0	CURR	KARACHI - PAKISTAN	PO	001503	17-Oct-2007	OT	PKR					20,000.00	20,000.00	17-Oct-2007	
52	01	Karachi Branch	SD		CHIEF CUSTOMS TREASURER														0.02	0.02	17-Oct-2007	
53	01	Karachi Branch	SD		M/S CARGALANDS AL AC. PACKAGES LTD	LCY	0000470-00-0	CURR	KARACHI - PAKISTAN	PO	074641	20-Nov-2007	RED	PKR					57,545.00	57,545.00	20-Nov-2007	
54	01	Karachi Branch	SD		M/S. DELTA SHIPPING (PVT) LTD	LCY	0000470-00-0	CURR	KARACHI - PAKISTAN	PO	074993	7-Nov-2007	OT	PKR					16,196.00	16,196.00	7-Nov-2007	
55	01	Karachi Branch	SD		SOUTHERN AGENCIES (PVT) LTD	LCY	0017531-00-0	CURR	KARACHI - PAKISTAN	PO	075449	3-Nov-2007	OT	PKR					6,668.00	6,668.00	3-Nov-2007	
56	01	Karachi Branch	SD		NBP	LCY	0000351-00-0	CURR	KARACHI - PAKISTAN	PO	010267	9-Nov-2007	OT	PKR					2,790.00	2,790.00	9-Nov-2007	
57	01	Karachi Branch	SD		COLLECTOR MODEL CUSTOMS COLLECTORATE AC. LD INTERNATIONAL CORP	LCY	0057990-00-0	CURR	KARACHI - PAKISTAN	PO	176075	15-Dec-2007	RED	PKR					251,772.00	251,772.00	15-Dec-2007	
58	01	Karachi Branch	SD		ANDERSAL SHIPPING (PVT) LTD	LCY	0017531-00-0	CURR	KARACHI - PAKISTAN	PO	074819	6-Dec-2007	OT	PKR					12,200.00	12,200.00	6-Dec-2007	
57	01	Karachi Branch	SD		HOLLWOOD TAILORS	LCY	0000351-00-0	CURR	KARACHI - PAKISTAN	PO	016668	15-Dec-2007	OT	PKR					1,786.00	1,786.00	15-Dec-2007	
58	01	Karachi Branch	SD		SULEMAN & BROTHERS MEZRA BHATTAK	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	000608	13-Dec-2007	OT	PKR					2,390.00	2,390.00	13-Dec-2007	
59	01	Karachi Branch	SD		MTCL	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	000879	28-Mar-2007	OT	PKR					828.17	828.17	28-Mar-2007	
60	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	00042	2-Apr-2007	OT	PKR					37,673.40	37,673.40	2-Apr-2007	
61	01	Karachi Branch	SD		FIREZ SALL	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	00002	15-May-2007	OT	PKR					38,640.00	38,640.00	15-May-2007	
62	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	00405	3-May-2007	OT	PKR					13,488.75	13,488.75	3-May-2007	
63	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	00704	26-May-2007	OT	PKR					12,488.75	12,488.75	26-May-2007	
64	01	Karachi Branch	SD		ZABIR FAROOQ BUTT	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	001103	30-Jun-2007	OT	PKR					14,000.00	14,000.00	30-Jun-2007	
65	01	Karachi Branch	SD		ZAID AMIR KHAN CONTRACTOR	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	001458	30-Jun-2007	OT	PKR					11,280.00	11,280.00	30-Jun-2007	
66	01	Karachi Branch	SD		MIAN MUHAMMAD ASLAM	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	001158	30-Jun-2007	OT	PKR					10,000.00	10,000.00	30-Jun-2007	
67	01	Karachi Branch	SD		SHAHID KHAN SHAHEEN-II	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	001110	30-Jun-2007	OT	PKR					9,400.00	9,400.00	30-Jun-2007	
68	01	Karachi Branch	SD		SHAHID KHAN SHAHEEN-II	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	001109	30-Jun-2007	OT	PKR					10,000.00	10,000.00	30-Jun-2007	
69	01	Karachi Branch	SD		PROTONE TELECOM PAKISTAN (PVT) LTD	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	1001	26-Jun-2007	OT	PKR					3,590.40	3,590.40	26-Jun-2007	
70	01	Karachi Branch	SD		ALTRANSPORT TRADING COMPANY	LCY	0000784-00-0	CURR	SUKKUR - PAKISTAN	PO	02011	08-Aug-2007	OT	PKR					125,632.00	125,632.00	10-Aug-2007	
71	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	00862	6-Aug-2007	OT	PKR					13,488.75	13,488.75	6-Aug-2007	
72	01	Karachi Branch	SD		NADEEL AHMED KHAN 17101-7761728-1	LCY	0000784-00-0	CURR	ISLAMABAD - PAKISTAN	PO	12849	10-Sep-2007	OT	PKR					14,100.00	14,100.00	10-Sep-2007	
73	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	12863	22-Sep-2007	OT	PKR					12,488.75	12,488.75	22-Sep-2007	
74	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	12945	28-Sep-2007	OT	PKR					12,488.75	12,488.75	28-Sep-2007	
75	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	12928	10-Oct-2007	OT	PKR					12,488.75	12,488.75	10-Oct-2007	
76	01	Karachi Branch	SD		AIZAL TRADING COMPANY (SIALM)	LCY	0000784-00-0	CURR	SIYAR - PAKISTAN	PO	12733	28-Nov-2007	OT	PKR					17,267.10	17,267.10	28-Nov-2007	
77	01	Karachi Branch	SD		ABIDA AMIR SAJIDA AMIR	LCY	0000784-00-0	CURR	RAWALPINDI - PAKISTAN	PO	12775	28-Nov-2007	OT	PKR					12,488.75	12,488.75	28-Nov-2007	
78	01	Karachi Branch	SD		NEW PAKISTAN SUPER STORE	LCY	0017531-00-2	CURR	KHANEWAL - PAKISTAN	PO	08021	31-Jan-2007	OT	PKR					4,680.00	4,680.00	31-Jan-2007	
79	01	Karachi Branch	SD		REGIONAL DIRECTOR DGOT, MEDICAL S	LCY	0000400-00-0	CURR	QUETTA - PAKISTAN	PO	08975	29-Jan-2007	OT	PKR					126,000.00	126,000.00	29-Jan-2007	
80	01	Karachi Branch	SD		SEEPAK CORPORATION	LCY	0017531-00-2	CURR	MULTAN - PAKISTAN	PO	08003	7-Feb-2007	OT	PKR					14,100.00	14,100.00	7-Feb-2007	
81	01	Karachi Branch	SD		PROF. DR. MUZAFFAR ELSAN QAZIQ, PESH	LCY	0000456-00-0	PLS	PESHAWAR - PAKISTAN	PO	0987	23-Feb-2007	OT	PKR					5,000.00	5,000.00	23-Feb-2007	
82	01	Karachi Branch	SD		MEDICAL-OR-REHABILITATION SERVICE	LCY	0017531-00-0	CURR	KHANEWAL - PAKISTAN	PO	00760	26-Feb-2007	OT	PKR					414.00	414.00	26-Feb-2007	
83	01	Karachi Branch	SD		ZAINAB ARSHAD, MULTAN	LCY	0000351-00-0	PLS	MULTAN - PAKISTAN	PO	00010142	27-Jun-2007	OT	PKR					7,980.00	7,980.00	27-Jun-2007	
84	01	Karachi Branch	SD		CHAIRMAN PURCHASE COMMITTEE/PROJECT	LCY	0000403-00-0	CURR	MULTAN - PAKISTAN	PO	01566	30-Jul-2007	OT	PKR					50,000.00	50,000.00	30-Jul-2007	
85	01	Karachi Branch	SD		ZAINAB ARSHAD	LCY	0000456-00-0	PLS	MULTAN - PAKISTAN	PO	01252	4-Jul-2007	OT	PKR					13,745.60	13,745.60	4-Jul-2007	
86	01	Karachi Branch	SD		ASSISTANT DIRECTOR (MED.AT) JAN MOH	LCY	0017531-00-0	CURR	BAHAWALPUR - PAKISTAN	PO	00001	13-Jul-2007	OT	PKR					2,000.00	2,000.00	13-Jul-2007	
87	01	Karachi Branch	SD		ASSUNAH MECHANIC 0123123-3	LCY	0017531-00-0	CURR	UNILEVER PAKISTAN LIMITED	PO	00005	30-Oct-2007	OT	PKR					37,600.00	37,600.00	30-Oct-2007	
88	01	Karachi Branch	SD		ZAINAB ARSHAD, MULTAN	LCY	0000351-00-0	PLS	SIALKOT - PAKISTAN	PO	00006	31-Oct-2007	OT	PKR					10,000.00	10,000.00	31-Oct-2007	
89	01	Karachi Branch	SD		DR. MINABULLAH PESHAWAR	LCY	0000456-00-0	PLS	PESHAWAR - PAKISTAN	PO	00890	23-Oct-2007	OT	PKR					10,000.00	10,000.00	23-Oct-2007	
90	01	Karachi Branch	SD			LFZ	0073649-00-0	CURR		PO	02312	9-Jan-2008	OT	EUR					1,076.00	174,886.76	9-Jan-2008	
91	02	Lahore Branch	PB		CHIEF ENGINEER MATERIAL INSPECTION WAPDA SUNNY VIEW, LAHORE	LCY	1041029-00-0	CURR	LAHORE-PAKISTAN	PO	0378307	27-Apr-2007	PRO	PKR					35,490.00	35,490.00	27-Apr-2007	
92	02	Lahore Branch	PB		CHIEF ENGINEER (PURCHASE & DISPOSAL) WAPDA, WAPDA, LAHORE	LCY	1041029-00-0	CURR	LAHORE-PAKISTAN	PO	0380755	31-Jul-2007	PRO	PKR					2,000.00	2,000.00	31-Jul-2007	
93	02	Lahore Branch	PB		OCCL PAKISTAN (PVT) LTD KARACHI	LCY	1041029-00-0	CURR	KARACHI-PAKISTAN	PO	0384166	27-Sep-2007		PKR					1,600.00	1,600.00	27-Sep-2007	
94	02	Lahore Branch	PB		COMMISSIONER OF INCOME TAX MTU,LAHORE	LCY	1042802-00-0	CURR	LAHORE-PAKISTAN	PO	0385136	29-Sep-2007	RED	PKR					361,036.00	361,036.00	29-Sep-2007	
95	02	Lahore Branch	PB		CHIEF ENGINEER, MATERIAL INSPECTION, WAPDA SUNNY VIEW,	LCY	1041029-00-0	CURR	LAHORE-PAKISTAN	PO	0384324	17-Dec-2007	PRO	PKR					2,840.00	2,840.00	17-Dec-2007	
96	02	Lahore Branch	PB		CHIEF ENGINEER ELECTRICITY, KDA, DEPARTMENT OF THE STATE OF JAMMU & KASHMIR	MUZAFFARABAD-PAKISTAN	LCY	1041029-00-0	CURR	Escorts Pakistan Ltd	SO	1026646	18-Jan-2007	RED	PKR					5,600.00	5,600.00	18-Jan-2007	
97	02	Lahore Branch	PB		THE EXECUTIVE DIRECTOR PAKISTAN INSTITUTE OF MEDICAL SCIENCES, ISLAMABAD	ISLAMABAD-PAKISTAN	LCY	1052695-00-0	CURR	Resonance Medical-care	CDR	002017	8-May-2007	RED	PKR					6,000.00	6,000.00	8-May-2007	
98	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	LUCKY	OT		12-Apr-2007	OT	PKR					104,800.00	104,800.00	12-Apr-2007	
99	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	LUCKY	OT		12-Apr-2007	OT	PKR					56,700.00	56,700.00	12-Apr-2007	
100	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	PAKLAND 201006	OT		12-Apr-2007	OT	PKR					33,570.00	33,570.00	12-Apr-2007	
101	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	MCB 081206	OT		12-Apr-2007	OT	PKR					30,610.00	30,610.00	12-Apr-2007	
102	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	ADAMJEE	OT		15-Aug-2007	OT	PKR					19,999.00	19,999.00	15-Aug-2007	
103	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	PTCL 201006	OT		12-Apr-2007	OT	PKR					18,000.00	18,000.00	12-Apr-2007	
104	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	ENGRO	OT		12-Apr-2007	OT	PKR					9,171.00	9,171.00	12-Apr-2007	
105	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	ENGRO	OT		7-Jun-2007	OT	PKR					5,238.00	5,238.00	7-Jun-2007	
106	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	ADAMJEE	OT		7-Jun-2007	OT	PKR					2,040.00	2,040.00	7-Jun-2007	
107	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	EG LTS407	OT		31-Aug-2007	OT	PKR					3,540.00	3,540.00	31-Aug-2007	
108	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	SSGC 201007	OT		12-Apr-2007	OT	PKR					1,000.00	1,000.00	12-Apr-2007	
109	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	PSO 110607	OT		4-May-2007	OT	PKR					3,600.00	3,600.00	4-May-2007	
110	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	PFC 261206	OT		31-Aug-2007	OT	PKR					2,000.00	2,000.00	31-Aug-2007	
111	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	PFC 060607	OT		6-Nov-2007	OT	PKR					2,331.00	2,331.00	6-Nov-2007	
112	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	KEL 010207	OT		31-Aug-2007	OT	PKR					1,718.84	1,718.84	31-Aug-2007	
113	03	Karachi Branch	SD			LCY	0100002-00-7	CURR	MCB 291007	OT		31-Aug-2007	OT	PKR					1,350.00	1,350.00	31-Aug-2007	
114	03	Karachi Branch	SD		