

S. No	NAME OF BRANCH	NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS		Nature of account (Whether current, saving, fixed or other)		Last date of deposit or withdrawal	Reasons if any, why not operate upon	Balance Outstanding	*Amount reported in Form XI as on Dec 31, 2008
			Name	Address	Account Number	Nature of accounts				
	LDA Plaza Main Lahore									
1	LDA Plaza Main Lahore	Punjab	CHANAN DIN & SONS	1-A, RAHEEM ROAD, MISRI SHAH, LAHORE.	01113533	CURRENT PKR	5-May-98	NO contact	818.00	818.00
2	LDA Plaza Main Lahore	Punjab	ESCORTS PAKISTAN LTD.	ESCORTS HOUSE 26-DAVIS ROAD, LAHORE.	01114283	CURRENT PKR	21-Feb-98	NO contact	1,834.00	1,834.00
3	LDA Plaza Main Lahore	Punjab	M/S.SIDDQIA RICE MILLS,	RAIWIND ROAD, LAHORE.	01112805	CURRENT PKR	17-Dec-98	NO contact	716.00	716.00
4	LDA Plaza Main Lahore	Punjab	MUSSARAT BEGUM MRS.	108-G, MODEL TOWN LAHORE.	01094346	CURRENT PKR	8-Oct-98	NO contact	3,807.50	3,807.50
5	LDA Plaza Main Lahore	Punjab	SHAHNAWAZ ENTERPRISES	H/NO-E-4/I, ST.NO-6, OFFICER COLONY, CAVALRY GROUND, LAHORE CANTT:	01114294	CURRENT PKR	6-Apr-98	NO contact	5,705.29	5,705.29
6	LDA Plaza Main Lahore	Punjab	TAAP BONDING COMITE	115-CENTRAL HOTEL BLDG. MEREWETHER ROAD KARACHI	01094631	CURRENT PKR	30-Jul-98	NO contact	96,421.60	96,421.60
7	LDA Plaza Main Lahore	Punjab	TRADE VENTURE	13-E-2 GULBERG LAHORE.	01111542	CURRENT PKR	2-Feb-98	NO contact	4,032.16	4,032.16
8	LDA Plaza Main Lahore	Punjab	ECHO WEST INTL. (P) LTD.	6-FAIZ ROAD, MUSLIM TOWN, LAHORE.	02900674	ROYAL PROFIT PKR	7-Oct-98	NO contact	7,354.56	7,354.56
9	LDA Plaza Main Lahore	Punjab	M/S/ABD INTERNATIONAL	183-ATATURK BLOCK, NEW GARDEN TOWN, LAHORE.	02901835	ROYAL PROFIT PKR	14-Dec-98	NO contact	24.60	24.60
10	LDA Plaza Main Lahore	Punjab	SHAKEEL SHEIKH	REX MARKET, 6-ALLAMA IQBAL ROAD, LAHORE.	02900914	ROYAL PROFIT PKR	23-Dec-98	NO contact	560.69	560.69
11	LDA Plaza Main Lahore	Punjab	SOHAIL LASHARI & ZORAIZ LASHRI	18-FATEH SHER ROAD MOZANG LAHORE	02901459	ROYAL PROFIT PKR	19-Dec-98	NO contact	619.09	619.09
12	LDA Plaza Main Lahore	Punjab	ZORAIZ LASHARI	18-FETE SHER ROAD, MOZANG, LAHORE.	02900776	ROYAL PROFIT PKR	19-Dec-98	NO contact	1,442.54	1,442.54
13	LDA Plaza Main Lahore	Punjab	AKHTAR ALAM	122 JINAH PARK SHEIKHUPURA	02015218	SAVING PKR	18-Jun-98	NO contact	58,621.99	58,621.99
14	LDA Plaza Main Lahore	Punjab	DAVID JAVAD	MR.FATEH DIN NO.1 ANAND ROAD UPPER MALL,LAHORE.	02022171	SAVING PKR	4-Apr-98	NO contact	1,552.42	1,552.42
15	LDA Plaza Main Lahore	Punjab	JAMEEL HASHMI-ROMANA	MRS.ROMANA JAMIL III-A/1/5, NAZIMABAD KARACHI.	02037225	SAVING PKR	1-Aug-98	NO contact	12,584.79	12,584.79
16	LDA Plaza Main Lahore	Punjab	NASIR AHMED	39-TARIQ COLONY MULTAN ROAD, LAHORE.	02038408	SAVING PKR	17-Aug-98	NO contact	105.99	105.99
17	LDA Plaza Main Lahore	Punjab	NASEEM ANJUM MRS.	225-226,BLOCK"B" NEW CHOUBURJI PARK LAHORE.	02131833	SAVING PKR	26-Sep-98	NO contact	14,506.43	14,506.43
18	LDA Plaza Main Lahore	Punjab	RAZA MEHMOOD KHURSHI	HOUSE NO.35/A, KACHA FEROZPUR ROAD,MOZANG CHUNGI LAHORE.	02132389	SAVING PKR	30-May-98	NO contact	2,369.38	2,369.38
19	LDA Plaza Main Lahore	Punjab	ZAKIR HUSSAIN JILANI	19/A-1,PECO ROAD LAHORE.	02132641	SAVING PKR	23-Apr-98	NO contact	3,076.50	3,076.50
20	LDA Plaza Main Lahore	Punjab	NAASREEN AKHTAR CH.	11 PENDEREL ROAD HOUNSLOW MIDDLESEX TW3 3QR ENGLAND	02138545	SAVING PKR	22-May-98	NO contact	30,105.29	30,105.29
21	LDA Plaza Main Lahore	Punjab	SHAH MOHAMMAD CH.	3-P. GULBERG II LAHORE.	02141379	SAVING PKR	23-Jul-98	NO contact	13,782.99	13,782.99
22	LDA Plaza Main Lahore	Punjab	SURIYYA BEGUM	3-P. GULBERG II LAHORE.	02141380	SAVING PKR	23-Jul-98	NO contact	880.07	880.07
23	LDA Plaza Main Lahore	Punjab	MOHAMMAD TUFAIL	98/4,HASEEB BLOCK AZAM GARDENS MULTAN ROAD LAHORE-18	02147875	SAVING PKR	5-Sep-98	NO contact	749.16	749.16
24	LDA Plaza Main Lahore	Punjab	ZAFAR UL HAQ-KHALIDA	MRS.KHALIDA ZAFAR MEHAL 21-GANGARAM BUILDING THE MALL,LAHORE.	02148796	SAVING PKR	23-Dec-98	NO contact	13,178.42	13,178.42
25	LDA Plaza Main Lahore	Punjab	NUZHAT ASHRAF	P.O.BOX 437 MUSCAT, OMAN.	02152714	SAVING PKR	26-Sep-98	NO contact	3,621.56	3,621.56
26	LDA Plaza Main Lahore	Punjab	ABDUL SALAM ARIF	P.O.BOX.NO.358, AL-KHOBAR 31952, SAUDI ARABIA.	02154169	SAVING PKR	5-Jan-98	NO contact	11,563.80	11,563.80
27	LDA Plaza Main Lahore	Punjab	SH.MUKHTAR AHMAD	265 MUJAHIDABAD MUGHALPURA LAHORE.	02163795	SAVING PKR	21-Oct-98	NO contact	2,793.44	2,793.44
28	LDA Plaza Main Lahore	Punjab	M.SARFRAZ&FARAH	POST BOX 10534 1001EM AMSTERDAM NETHERLAND	02182663	SAVING PKR	26-Dec-98	NO contact	7,981.64	7,981.64
29	LDA Plaza Main Lahore	Punjab	MOHAMMAD ZIA AKHTAR	I C CANAL BANK EXTENSION LEVEL CROSSING 2 MUGHALPURA,LAHORE	02186463	SAVING PKR	31-Aug-98	NO contact	570.84	570.84
30	LDA Plaza Main Lahore	Punjab	MASHOOK ALI	C/O CD DEPTT, HCEB,LAHORE.	02188910	SAVING PKR	19-Feb-98	NO contact	443.79	443.79
31	LDA Plaza Main Lahore	Punjab	PAK WEIGHING CORP.	GARDEE TRUST BUILDING NAPIER ROAD LAHORE.	02189591	SAVING PKR	12-Mar-98	NO contact	199.76	199.76
32	LDA Plaza Main Lahore	Punjab	HAFIZ JAN MOHAMMAD	21-STURDEE GARDENS, JESMOND,NEWCASTLE UPON TYNE, NE2 3QU,ENGLAND, UNITED KIN	02193815	SAVING PKR	12-Nov-98	NO contact	228,450.45	228,450.45
33	LDA Plaza Main Lahore	Punjab	FAKHAR-UL-ISLAM	P.O BOX 435 13005 SAFAT KUWAIT	02195475	SAVING PKR	16-Mar-98	NO contact	1,025.51	1,025.51
34	LDA Plaza Main Lahore	Punjab	NUSRAT BIBI MRS.	C/O CD DEPT HCEP LAHORE	02195624	SAVING PKR	14-Oct-98	NO contact	956.71	956.71
35	LDA Plaza Main Lahore	Punjab	YOUSAF & MRS.NASEEM	C-3 BLOCK-B K-D-A OFFICERS COOPERATIVE HOUSING SOCIETY KARACHI.	02195737	SAVING PKR	4-May-98	NO contact	20,133.08	20,133.08
36	LDA Plaza Main Lahore	Punjab	HAMID RAFIQ	H/NO-2, ST. NO-1, DEFENCE OFFICERS HOUSING SCHEME NO-1, GUJRANWALA CANTT.	02199800	SAVING PKR	2-Nov-98	NO contact	797.33	797.33
37	LDA Plaza Main Lahore	Punjab	MRS. RASHIDA SAROYA/SAFIA SARO	9-A-JAIL ROAD, LAHORE.	02200906	SAVING PKR	5-Nov-98	NO contact	1,721.19	1,721.19
38	LDA Plaza Main Lahore	Punjab	QAIS AHMED/IRAM SALEEM	74-C-1, GULBERG III, LAHORE.	02203012	SAVING PKR	8-Sep-98	NO contact	804.26	804.26
39	LDA Plaza Main Lahore	Punjab	MIAN HAQ NAWAZ S/O DOST MUHAM	MIRAKH KHURD P.O RASOOL PUR, TEH: HAFIZABAD.	02203589	SAVING PKR	30-Nov-98	NO contact	1,592.81	1,592.81
40	LDA Plaza Main Lahore	Punjab	MR AMAAD LONE	HOUSE NO 55-B GULBERG 3RD LAHORE	02204604	SAVING PKR	6-Jul-98	NO contact	3,497.42	3,497.42
41	LDA Plaza Main Lahore	Punjab	MUHAMMAD SALEEM BAIG	M.S TRADERS 103-BADAMI BAGH, LAHORE.	02205901	SAVING PKR	16-Jul-98	NO contact	1,151.88	1,151.88
42	LDA Plaza Main Lahore	Punjab	MAH TALAT KHAN	239-ABID MAJID ROAD, LAHORE CANTT:	02206184	SAVING PKR	1-Dec-98	NO contact	1,020.99	1,020.99
43	LDA Plaza Main Lahore	Punjab	MUNAWAR SAEED/SHENAZ SAEED	250-WAZIR ALI ROAD, UPPER MALL, LAHORE.	02206582	SAVING PKR	23-Sep-98	NO contact	1,163.40	1,163.40
44	LDA Plaza Main Lahore	Punjab	REHANA ZAFAR TOOR	402-RAZA BLOCK, ALLAMA IQBAL TOWN, LAHORE.	02206775	SAVING PKR	19-Nov-98	NO contact	1,025.73	1,025.73
			IN FAVOR OF							
45	LDA Plaza Main Lahore	Punjab	BUSINESS INNOVATOR & FACILITATOR INT.		2010101401	DD	17-Sep-97	NO contact	365.00	365.00
46	LDA Plaza Main Lahore	Punjab	ZA KHALID		2010101401	PO	31-Mar-90	NO contact	783,673.00	783,673.00
47	LDA Plaza Main Lahore	Punjab	AKMAL		2010101401	PO	30-Sep-98	NO contact	350.00	350.00
48	LDA Plaza Main Lahore	Punjab	FAISAL		2010101401	PAY SLIPS	11-Feb-96	NO contact	708.00	708.00
49	LDA Plaza Main Lahore	Punjab	ASIF		2010101401	PAY SLIPS	22-Mar-97	NO contact	19.00	19.00
50	LDA Plaza Main Lahore	Punjab	MOHAMMAD RASHEED		2010101401	PAY SLIPS	4-Apr-97	NO contact	80.00	80.00
51	LDA Plaza Main Lahore	Punjab	MOHAMMAD RASHEED		2010101401	PAY SLIPS	4-Apr-97	NO contact	80.00	80.00
52	LDA Plaza Main Lahore	Punjab	ANAM ULLAH		2010101401	PAY SLIPS	3-May-97	NO contact	41.00	41.00
53	LDA Plaza Main Lahore	Punjab	AZHAR LATEEF KHAN		2010101401	PAY SLIPS	16-Jun-97	NO contact	14,250.00	14,250.00
54	LDA Plaza Main Lahore	Punjab	ZULFQAR		2010101401	PAY SLIPS	28-Aug-97	NO contact	19.00	19.00
55	LDA Plaza Main Lahore	Punjab	AREESHA SHAHID		2010101401	PAY SLIPS	13-Aug-97	NO contact	4.00	4.00
56	LDA Plaza Main Lahore	Punjab	FARIDA		2010101401	PAY SLIPS	20-Sep-97	NO contact	49.00	49.00
57	LDA Plaza Main Lahore	Punjab	WHALY		2010101401	PAY SLIPS	4-Oct-97	NO contact	0.22	0.22
58	LDA Plaza Main Lahore	Punjab	MOHAMMAD RASHID & MOEEN UD DIN		2010101401	PAY SLIPS	30-Dec-97	NO contact	79.00	79.00
59	LDA Plaza Main Lahore	Punjab	MOHAMMAD RASHID & MOEEN UD DIN		2010101401	PAY SLIPS	20-Jan-98	NO contact	9.00	9.00
60	LDA Plaza Main Lahore	Punjab	MOHAMMAD RASHID & MOEEN UD DIN		2010101401	PAY SLIPS	20-Jan-98	NO contact	29.00	29.00
61	LDA Plaza Main Lahore	Punjab	SARDAR MUHAMMAD ARIF		2010101401	PAY SLIPS	13-Mar-98	NO contact	31.00	31.00
62	LDA Plaza Main Lahore	Punjab	AHMAD WAQAS		2010101401	PAY SLIPS	11-Apr-98	NO contact	19.00	19.00
63	LDA Plaza Main Lahore	Punjab	SILVER RAD INTL.		2010101401	PAY SLIPS	5-Aug-98	NO contact	3,200.00	3,200.00
64	LDA Plaza Main Lahore	Punjab	CHIPS COMPUTER SERVICES		2010101401	PAY SLIPS	12-Sep-98	NO contact	300.00	300.00
65	LDA Plaza Main Lahore	Punjab	MOHAMMAD RASHID DSC ENCAHMENT		2010101401	PAY SLIPS	15-Dec-98	NO contact	29.00	29.00
66	LDA Plaza Main Lahore	Punjab	ANEELA AYYUB		2010101401	PAY SLIPS	31-Dec-98	NO contact	1.70	1.70
			SUB TOTAL LDA LAHORE PKR						1,368,700.98	1,368,700.98
	The Mall Branch, Rawalpindi									
1	The Mall Branch, Rawalpindi	Punjab	ABDUL HAFEEZ/MR	AL-JAZERA CONSULTANTS P.O.BOX 25328 SAFAT 13114 SAFAT KUWAIT	02049016	SAVING PKR	27-Mar-98	NO contact	17,723.29	17,723.29
2	The Mall Branch, Rawalpindi	Punjab	ALYIA TEHSEEN QUERSHI	H NO 400/40N LANE NO 7 PESHAWAR ROAD RAWALPINDI CANTT	02074175	SAVING PKR	23-Oct-98	NO contact	1,540.57	1,540.57
3	The Mall Branch, Rawalpindi	Punjab	GILL,JAVED/MR	J-217/82 NADEEM COLONY RAWALPINDI	02015776	SAVING PKR	25-May-98	NO contact	9,702.05	9,702.05
4	The Mall Branch, Rawalpindi	Punjab	KAUSAR & R G RABBANI	& RAJA GHULAM RABBANI FOREST COLONY SWAN CAMP P.O.HUMAK ISLAMABAD	02066051	SAVING PKR	24-Oct-98	NO contact	2,132.41	2,132.41
5	The Mall Branch, Rawalpindi	Punjab	MOHAMMAD NAWAZ GONDAL	HOUSE # 340 GHANI PARK SARGOGHA	02073334	SAVING PKR	12-Jun-98	NO contact	1,553.50	1,553.50
6	The Mall Branch, Rawalpindi	Punjab	MRKZI IMAM H COUNCIL	H.NO 14, MAIN ROAD G 10-2 ISLAMABAD	02069689	SAVING PKR	25-Apr-98	NO contact	1,501.78	1,501.78

S. No	NAME OF BRANCH	NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS		Nature of account (Whether current, saving, fixed or other)		Last date of deposit or withdrawal	Reasons if any, why not operate upon	Balance Outstanding	*Amount reported in Form XI as on Dec 31, 2008
			Name	Address	Account Number	Nature of accounts				
7	The Mall Branch, Rawalpindi	Punjab	N/Z-MEDLEEN HEURY	H.NO J/83 ST.NO.13 ARYA MOHALLA RAWALPINDI	02007550	SAVING PKR	24-Aug-98	NO contact	22,067.14	22,067.14
8	The Mall Branch, Rawalpindi	Punjab	NZ-DILSHAD FARRUKH	H.NO 52(SANAUALLAH COLONY) G 8-2, ISLAMABAD	02004411	SAVING PKR	24-Jan-98	NO contact	9,055.51	9,055.51
9	The Mall Branch, Rawalpindi	Punjab	RASHIDA AKHTAR	Address Not Available	02070104	SAVING PKR	28-Jan-98	NO contact	7,274.81	7,274.81
10	The Mall Branch, Rawalpindi	Punjab	SALEEM SHEHNAZ	102-O,HOSPITAL ROAD RAWALPINDI	02036102	SAVING PKR	18-Sep-98	NO contact	2,732.09	2,732.09
11	The Mall Branch, Rawalpindi	Punjab	SYED ZAHQOR ALI USMANI	H NO 492/NW ST NO 5 MOH RAJA SULTAN SAIDPURE SCHEME NO 1 RAWALPINDI CITY	02073889	SAVING PKR	9-Dec-98	NO contact	50.84	50.84
12	The Mall Branch, Rawalpindi	Punjab	ZAHEER ANWAR	NW-731 SAIDPUR ROAD RAWALPINDI	02068495	SAVING PKR	1-Oct-98	NO contact	3,154.32	3,154.32
13	The Mall Branch, Rawalpindi	Punjab	BUILD STAR (PVT) LTD	Address Not Available	01107219	CURRENT PKR	13-Aug-98	NO contact	25,256.25	25,256.25
14	The Mall Branch, Rawalpindi	Punjab	GAS INN	35-36,MILLAT COLONY RAWALPINDI	01109551	CURRENT PKR	5-Aug-98	NO contact	5,007.00	5,007.00
15	The Mall Branch, Rawalpindi	Punjab	SHAZEB PHARAMACEUTICAL INDS PV	HAZARA TRUNK ROAD SARAI GADAE, DISTT HARIPUR N W F P	01109313	CURRENT PKR	26-Oct-98	NO contact	82.50	82.50
16	The Mall Branch, Rawalpindi	Punjab	YOUSAF WEAVING MILLS	KASHANA-E-YOUSAF,KHAWAJA ST CHAKWAL	01093870	CURRENT PKR	27-Oct-98	NO contact	150.30	150.30
			<b>IN FAVOR OF</b>							
17	The Mall Branch, Rawalpindi	Punjab	Mrs Almas Khanda Butt		3948	PO	24/01/1998	NO contact	1,325.18	1,325.18
18	The Mall Branch, Rawalpindi	Punjab	Askari Welfare trust Rawalpindi		2070/114	DD	30/12/1998	NO contact	10,000.00	10,000.00
				<b>SUB TOTAL MALL ROAD RAWALPINDI PKR</b>					<b>120,309.54</b>	<b>120,309.54</b>
	<b>SIALKOT</b>									
1	SIALKOT	Punjab	MR KHALID PERVAIZ	ST#1 TRAJ PURA SIALKOT	02000446	Savings PKR	10-Nov-98	NO contact	297.80	297.80
2	SIALKOT	Punjab	MR MOHAMMAD SHAHZAD YOUSAF	2/35 ABBOT ROAD SIALKOT	02000413	Savings PKR	11-Sep-98	NO contact	2,940.92	2,940.92
3	SIALKOT	Punjab	MUHAMMAD YOUSAF	H#1/152 MUBARAK PURA SIALKOT	02000844	Savings PKR	20-Aug-98	NO contact	6,951.36	6,951.36
4	SIALKOT	Punjab	RASHID GHULAM HUSSAIN	ADDRESS NOT AVAILABLE	02900661	Savings PKR	27-Nov-98	NO contact	2,649.01	2,649.01
				<b>SUB TOTAL SIALKOT PKR</b>					<b>12,839.09</b>	<b>12,839.09</b>
	<b>Gulberg</b>									
1	Gulberg	Punjab	DATA ENTERPRISES	215-216.IQBAL PARK BADAMI BAGH LAHORE.	0028-02900487	ROYAL PROFIT PKR	15-Dec-98	NO contact	4,032.88	4,032.88
2	Gulberg	Punjab	KHAZANA JEWELS	26-COMMERCIAL ZONE LIBERTY MARKET LAHORE	0028-02900965	ROYAL PROFIT PKR	2-Nov-98	NO contact	4,208.15	4,208.15
3	Gulberg	Punjab	M.H. INTERIOR DECORATORS	38-39 F GULBERG CENTRE MAIN BOULEVARD GULBERG LAHORE	0028-02900501	ROYAL PROFIT PKR	5-Aug-98	NO contact	13,050.19	13,050.19
			<b>IN FAVOR OF</b>							
4	Gulberg	Punjab	ASIF JAMAL		205	PO	29-Dec-98	NO contact	2,327.00	2,327.00
				<b>SUB TOTAL GULBERG PKR</b>					<b>23,618.22</b>	<b>23,618.22</b>
				<b>TOTAL PUNJAB BRANCHES PKR</b>					<b>1,525,467.84</b>	<b>1,525,467.84</b>
	<b>Main Branch, Karachi</b>									
1	Main Branch, Karachi	Sindh	ADHAMI & USMANI	M.RAFI AHMED USMANI B-166,BLOCK-5, GULSHAN-E-IQBAL, KARACHI.	01079356	CURRENT PKR	10-Aug-98	NO contact	1,930.00	1,930.00
2	Main Branch, Karachi	Sindh	H.M.KARIM/FATIMA	D-164 BL-4 F-B-AREA KARACHI 38	01324605	CURRENT PKR	27-Mar-98	NO contact	5,732.50	5,732.50
3	Main Branch, Karachi	Sindh	HABIB SONS	282 C-1 3RD FLOOR LATIF CLOTH MARKET M.A JINNAH RD KARACHI	01321997	CURRENT PKR	23-Jul-98	NO contact	3,812.50	3,812.50
4	Main Branch, Karachi	Sindh	M.A.WASAYYANJUM	74, KHAYABAN-E-SEHAR, PHASE VI,DEFENCE HOUSING AUTHORITY, KARACHI	01324796	CURRENT PKR	10-Oct-98	NO contact	468.78	468.78
5	Main Branch, Karachi	Sindh	NAFEES KHAN	OLAYAN INDUSTRIAL GROUP P.O.BOX NO.1520,KHOBAR 31952, SAUDI ARABUA	01200902	CURRENT PKR	20-Nov-98	NO contact	4,618.56	4,618.56
6	Main Branch, Karachi	Sindh	ABDUL RAHIM GILANI	605 MURSHID SONAR BAZAR SADAR KARACHI	02901060	ROYAL PROFIT PKR	22-Aug-98	NO contact	2,233.01	2,233.01
7	Main Branch, Karachi	Sindh	MOHAMMAD ARSHAD	B-4 SECTOR 11-B NORTH KARACHI KARACHI	02901764	ROYAL PROFIT PKR	23-Nov-98	NO contact	1.64	1.64
8	Main Branch, Karachi	Sindh	MOHD FAYYAZ	ROOM NO.324 MUSATAFA CLOTH MARKET M.A JINNAH ROAD KARACHI	02901399	ROYAL PROFIT PKR	7-Sep-98	NO contact	98.74	98.74
9	Main Branch, Karachi	Sindh	MUHAMMAD SHOAB	HOUSE NO.40/IL28TH STREET PHASE V EXTENSION DHA.KARACHI	02900785	ROYAL PROFIT PKR	25-Jun-98	NO contact	932.47	932.47
10	Main Branch, Karachi	Sindh	MUNSAF KHAN AWAN	ROOM NO:17,1ST FLOOR MARINE CENTRE KEHKASHAN CLIFTON KARACHI	02901457	ROYAL PROFIT PKR	11-Sep-98	NO contact	2,106.87	2,106.87
11	Main Branch, Karachi	Sindh	S.MOHAMMAD MURTAZA/ZEENAT O	E-85 BLOCK F NORTH NAZIMABAD KARACHI.	02902152	ROYAL PROFIT PKR	5-Dec-98	NO contact	329.85	329.85
12	Main Branch, Karachi	Sindh	SH.MOHD NASEER/SOHAIL BASHEER	4/B/2 KHAYA-BAN-E-BADAR PHASE.S. D-H-A-KARACHI.	02900525	ROYAL PROFIT PKR	30-Jun-98	NO contact	3,036.60	3,036.60
13	Main Branch, Karachi	Sindh	UMAIR CORPORATION	7MADRAS HOTEL BLDG ADAMJII DAWOOD ROAD M.R.7,4/10 JODIA BAZAR KARACHI	02900729	ROYAL PROFIT PKR	12-Dec-98	NO contact	203.16	203.16
14	Main Branch, Karachi	Sindh	ABRAR BAIG	NATIONAL BANK OF OMAN LT D P.O.BOX 9123 MINAL AL FAHAL MUSCAT, OMAN.	02200700	SAVING PKR	17-Mar-98	NO contact	2,026.17	2,026.17
15	Main Branch, Karachi	Sindh	ASAD HUSSAIN	23-B CENTRAL AVENUE PHASE II DEFENCE SOCIETY KARACHI	02248193	SAVING PKR	14-Feb-98	NO contact	7.19	7.19
16	Main Branch, Karachi	Sindh	GOMI	191/217 ISMAIL GOTH CLIFTON KARACHI	02279861	SAVING PKR	17-Feb-98	NO contact	3,376.12	3,376.12
17	Main Branch, Karachi	Sindh	M.A. QADIR & SAMINA	FLAT NO 2,K.C.C.BANK BUILDING BAHADURABAD KARACHI.	02226493	SAVING PKR	20-Aug-98	NO contact	597.79	597.79
18	Main Branch, Karachi	Sindh	MAHBOOB & IFAT	E.101/1 BLOCK 7 GULSHANE IQBAL KARACHI 75300.	02228439	SAVING PKR	21-Jan-98	NO contact	239.75	239.75
19	Main Branch, Karachi	Sindh	MARIAM BIBI & SARA AHMED	HOUSE NO.115,JINNAH HOUSING SOCIETY,,BLOCK-7 & 8, TIPUSULTAN ROAD,KARACHI.	02289807	SAVING PKR	12-May-98	NO contact	560.45	560.45
20	Main Branch, Karachi	Sindh	MOHAMMAD USMAN	II-G 2/6 NAZIMABAD NO 2 KARACHI NO 18	02284642	SAVING PKR	9-Jul-98	NO contact	144.88	144.88
21	Main Branch, Karachi	Sindh	S ABID MUMTAZ	C-5 DARAKHSHAN VILLA PHASE.6. DEFENCE HOUSING AUTHORITY KARACHI.	02208673	SAVING PKR	1-Sep-98	NO contact	31.72	31.72
22	Main Branch, Karachi	Sindh	S.MOHSIN HUSAIN	498 P.I.B. COLONY KARACHI P.C.74800	02277165	SAVING PKR	17-Mar-98	NO contact	1,530.17	1,530.17
23	Main Branch, Karachi	Sindh	SHAMSUL HAQ/SHARIFA	J/78,AL-AZAM SQUARE F.B.AREA KARACHI	02270679	SAVING PKR	10-Jul-98	NO contact	0.13	0.13
24	Main Branch, Karachi	Sindh	SYED JAVED RAZI	B 195 BLOCK D N NAZIMABAD KARACHI 33	02070917	SAVING PKR	24-Feb-98	NO contact	0.02	0.02
25	Main Branch, Karachi	Sindh	SYED MUSTAFA ZAHEER	4-B,1/2 NAZIMABAD-KARACHI.	02403807	SAVING PKR	15-Sep-98	NO contact	570.60	570.60
26	Main Branch, Karachi	Sindh	TALAT SAED	D-171,BLOCK B N.N.ABAD KARACHI.	02228735	SAVING PKR	10-Aug-98	NO contact	16.13	16.13
27	Main Branch, Karachi	Sindh	Z.KHAN,T.KHAN,MIRZA	44/II STREET NO 12 KHAYABANE MUJAHID D.H.A,KARACHI-75400	02279510	SAVING PKR	7-Dec-98	NO contact	21.99	21.99
			<b>IN FAVOR OF</b>							
28	Main Branch, Karachi	Sindh	PAKISTAN AMERICAN CULTURE CENTRE (FEE FOR VAJEEHA SHAIKH)☐		1201	PO	30.04.1998	No Contact	1,400.00	1,400.00
29	Main Branch, Karachi	Sindh	HLB FOREIGN EXCHANGE BR. KHI A/C TLX CHARGES		1603	PO	21.05.1998	No Contact	500.00	500.00
30	Main Branch, Karachi	Sindh	SEACON (PVT) LIMITED		2234	PO	23.06.1998	No Contact	25,000.00	25,000.00
31	Main Branch, Karachi	Sindh	-DO-		2262	PO	24.06.1998	No Contact	25,000.00	25,000.00
32	Main Branch, Karachi	Sindh	STANDARD CHARTERED BANK KARACHI (REF 21049 DTD 04/29)☐		2333	PO	27.06.1998	No Contact	11,608.00	11,608.00
33	Main Branch, Karachi	Sindh	H.H. SHAIKH RASHID AL-MOULLA		2846	PO	25.07.1998	No Contact	344.50	344.50
34	Main Branch, Karachi	Sindh	PAK SHAHEEN CONTAINER SERVICES PVT LTD.		3205	PO	13.08.1998	No Contact	40,000.00	40,000.00
35	Main Branch, Karachi	Sindh	MRS. NAYYAR BADAR A/C 0009030007 OF UNION BANK LTD., KHAYABAN-E-JAMI, CLIFTON BRANCH		3839	PO	16.09.1998	No Contact	4,355.53	4,355.53
36	Main Branch, Karachi	Sindh	PAK SHAHEEN CONTAINER SERVICES PVT LTD.☐A/C M.A. LAND TRANSPORT CO.		4078	PO	02.10.1998	No Contact	20,000.00	20,000.00
37	Main Branch, Karachi	Sindh	WAZIR ALI KHI		67/46	DD	14.11.1998	No Contact	582.00	582.00
38	Main Branch, Karachi	Sindh	ZAHID BUKHTAR KHI		193/74	DD	31.12.1998	No Contact	582.00	582.00
39	Main Branch, Karachi	Sindh	IMRAN AHMAD KHAN		941/520	DD	11.09.1998	No Contact	1,000.00	1,000.00

\* Amount reported in Form XI has been updated by reversal of service charges and credit of profit on these accounts