

S.No	DETAILS OF THE BRANCH		NAME OF THE PROVINCE IN WHICH ACCOUNT OPENED / INSTRUMENT PAYABLE	DETAILS OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE INSTRUMENT			Transaction		Last date of deposit or withdrawal (DD-MON-YYYY)	Remarks
	code	Name		CNIC No/ Passport No	Name	Nature of Deposit (LCY,UFZ,FZ)	Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Name and address of the Applicant/Purchaser	Instrument No.	Amount Outstanding	Eqv.PKR surrendered				
1	2	3	4	5	6	8	9	10	11	13	21	22	23	24		
1	01	Karachi Branch	SD		CHIEF CASHIER & TREASURER PAKISTANRAILWAYS, A/C. PACKAGES LTD.,	LCY	0009456-30-2	PLS	BAYER PAKISTAN (PVT) LTD	0381582	28,770.00	28,770.00	1/24/2008			
2	01	Karachi Branch	SD		CHIEF CASHIER & TREASURER PAKISTANRAILWAYS, A/C. PACKAGES LTD	LCY	0009456-30-2	PLS	BAYER PAKISTAN (PVT) LTD	0381815	17,440.00	17,440.00	1/26/2008			
4	01	Karachi Branch	SD		PAKISTAN TELECOMMUNICATION AUTHORITY NIDA -11	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0381922	1,000.00	1,000.00	1/28/2008			
5	01	Karachi Branch	SD		M/S SHARAF SHIPPING AGENCY (PVT) LTD A/C PACKAGES LTD. KARACHI	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0381869	150,000.00	150,000.00	1/28/2008			
6	01	Karachi Branch	SD		M/S. PAKISTAN INTERNATIONAL AIRLINE, KARACHI A/C BAYER PAKISTAN (PVT) LTD	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0382444	3,522.00	3,522.00	1/30/2008			
7	01	Karachi Branch	SD		M/S. PAKISTAN INTERNATIONAL AIRLINE, KARACHI A/C BAYER PAKISTAN (PVT) LTD	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0383121	10,080.00	10,080.00	2/4/2008			
8	01	Karachi Branch	SD		M/S. PAKISTAN INTERNATIONAL AIRLINE, KARACHI A/C BAYER PAKISTAN (PVT) LTD	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0384588	4,320.00	4,320.00	2/7/2008			
9	02	Karachi Branch	SD		M/S. PREMIER MERCANTILE SERVICES (PVT) LTD, A/C PACKAGES LTD,	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0384590	2,880.00	2,880.00	2/7/2008			
10	02	Karachi Branch	SD		OOCL PAKISTAN (PRIVATE) LIMITED	LCY	0017541-00-0	CURR	UNILEVER PAKISTAN LIMITED	0386816	25,624.00	25,624.00	2/23/2008			
13	02	Karachi Branch	SD		SHAHID AMEER AHMED, KARACHI	LCY	0017541-00-0	CURR	UNILEVER PAKISTAN LIMITED	0387265	8,229.00	8,229.00	2/26/2008			
14	02	Karachi Branch	SD		P. I.A.C	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0387700	4,655.00	4,655.00	2/28/2008			
15	02	Karachi Branch	SD		M/S QASIM INTERNATIONAL CONTAINER TERMINAL ,A/C PACKAGES LTD., KARACHI	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0387925	76,070.00	76,070.00	2/29/2008			
16	02	Karachi Branch	SD		NATIONAL BANK OF PAKISTAN	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0389870	2,000.00	2,000.00	3/14/2008			
17	02	Karachi Branch	SD		M/S. PORTLINK INTERNATIONAL SERVICES (PVT) LTD,A/C PACKAGES LTD,KARACHI	LCY	0085670-00-1	CURR	PACKAGES LIMITED	0389846	560,000.00	560,000.00	3/14/2008			
18	02	Karachi Branch	SD		COLLECTOR OF CUSTOMS,PMBQ, A/C PACKAGES LTD KARACHI	LCY	0056481-00-0	CURR	B.BRAUN PAKISTAN (PVT) LIMITED	0389843	488,837.00	488,837.00	3/14/2008			
19	02	Karachi Branch	SD		THE EXCISE & TAXATION OFFICER,SEADUES, PMBQ,KARACHI, A/C PACKAGESLTD KHI.	LCY	0056481-00-0	CURR	B.BRAUN PAKISTAN (PVT) LIMITED	0389844	12,335.00	12,335.00	3/14/2008			