



107	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF department Deutsche Bank Karachi	PKR	467064	12/30/2009					19,000.00	19,000.00
108	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF department Deutsche Bank Karachi	PKR	467068	12/30/2009					19,500.00	19,500.00
109	789	Karachi	SD		ECU-Line Pakistan Pvt Ltd	LCV	0190751-00-2	Current	BASF Chemical & Polymers Pvt Ltd	PKR	445695	3/12/2009					19,660.00	19,660.00
110	789	Karachi	SD		QICTL A/C Packages Ltd Karachi	LCV	0190751-00-2	Current	Packages Ltd	PKR	477733	10/27/2009					20,000.00	20,000.00
111	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	SAP C/O Deutsche Bank Karachi	PKR	429593	4/9/2009					25,599.06	25,599.06
112	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF Department Deutsche Bank Karachi	PKR	467058	12/30/2009					29,500.00	29,500.00
113	789	Karachi	SD		MARKET ROAD KARACHI	LCV	0190751-00-2	Current	FATH TEXTILE MILLS LTD	PKR	472386	9/18/2009					31,752.00	31,752.00
114	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF Department Deutsche Bank Karachi	PKR	467063	12/30/2009					39,500.00	39,500.00
115	789	Karachi	SD		Qasim Int'l Container Terminal Ltd A/C Packages Ltd	LCV	0190751-00-2	Current	Packages Ltd	PKR	481336	11/25/2009					45,860.00	45,860.00
116	789	Karachi	SD		MONIEU DIN	LCV	0190751-00-2	Current	MONIEU DIN	PKR	476821	10/21/2009					48,214.21	48,214.21
117	789	Karachi	SD		Collector Model Customs collectorateA/C Arewa T&D Pakistan Pvt Ltd	LCV	0190751-00-2	Current	Schneider Electric Pak Pvt Ltd	PKR	451169	5/4/2009	RED				49,384.00	49,384.00
118	789	Karachi	SD		QICTL A/C Packages Ltd Karachi	LCV	0190751-00-2	Current	Packages Ltd	PKR	477235	10/23/2009					67,000.00	67,000.00
119	789	Karachi	SD		Factor & Taxation Officer-Sen Dues A/C packages Ltd Karachi	LCV	0190751-00-2	Current	Packages Ltd	PKR	460567	7/10/2009	RED				122,274.00	122,274.00
120	789	Karachi	SD		QICTL A/C Packages Ltd Karachi	LCV	0190751-00-2	Current	Packages Ltd	PKR	476463	10/19/2009					125,000.00	125,000.00
121	789	Karachi	SD		Collector of Customs Karachi	LCV	0190751-00-2	Current	BASF Chemical & Polymers Pvt Ltd	PKR	445694	3/12/2009	RED				137,218.00	137,218.00
122	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF department Deutsche Bank Karachi	PKR	467070	12/30/2009					156,422.64	156,422.64
123	789	Karachi	SD		Collector Model Customs collectorateA/C Arewa T&D Pakistan Pvt Ltd	LCV	0190751-00-2	Current	Packages Ltd	PKR	477416	10/24/2009					160,000.00	160,000.00
124	789	Karachi	SD		QICTL A/C Packages Ltd Karachi	LCV	0190751-00-2	Current	Schneider Electric Pak Pvt Ltd	PKR	451168	5/4/2009	RED				194,799.00	194,799.00
125	789	Karachi	SD		The Principal, PGM/Lahore General Hospital Lahore	LCV	0190751-00-2	Current	B Braun Pakistan Pvt Ltd	PKR	458624	6/29/2009	PRO				327,750.00	327,750.00
126	789	Karachi	SD		Collector Model Customs collectorateA/C Arewa T&D Pakistan Pvt Ltd	LCV	0190751-00-2	Current	Schneider Electric Pak Pvt Ltd	PKR	451167	5/4/2009	RED				605,738.00	605,738.00
127	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF Department Deutsche Bank Karachi	PKR	467055	12/30/2009					639,500.00	639,500.00
128	789	Karachi	SD		Chief Accounts Officer KPT	LCV	0190751-00-2	Current	Shell Pakistan Ltd	PKR	476999	10/23/2009	RED				1,058,880.10	1,058,880.10
129	789	Karachi	SD		DEUTSCHE BANK AG, KARACHI	LCV	0190751-00-0	Current	TF Department Deutsche Bank Karachi	PKR	467056	12/30/2009					1,061,859.37	1,061,859.37
130	789	Karachi	SD		Rizwan Fazal Khan	LCV	008456-00-0	Current	Bayer Pakistan Pvt Ltd	PKR	471386	9/12/2009					9,930.00	9,930.00
131	789	Karachi	SD		N/A	LCV	019751-00-3	Current	Mathieu Declercq	USD	9181504503	7/27/2009			154.40	29/01/2020	70.00	10,808.00
132	789	Karachi	SD		N/A	LCV	019751-00-3	Current	Mathieu Declercq	USD	9181504504	7/27/2009			154.40	29/01/2020	70.00	10,808.00
133	789	Karachi	SD		Karana Bibi Rawalindi	LCV	005648-00-0	Current	B Braun Pakistan Pvt Ltd	PKR	1676	29/05/2009					7,424.00	7,424.00
134	789	Karachi	SD		Abdul Rehman Khan Khaattak	LCV	200069-00-0	Current	Ghazi Barotha Contractors	PKR	1740	05/06/2009					15,000.00	15,000.00
135	789	Karachi	SD	42301-0932772-3	Jamal Ifkhar	LCV	0044636-33-1	Savings		EUR				170.05	29/01/2020	46.15	7,847.81	12/15/2009
136	789	Karachi	SD	7520381-6	Rimam Awanies	LCV	0097141-00-0	Current		PKR						3,288.58	3,288.58	1/22/2009
137	789	Karachi	SD	4210113837528	M/S Steel Co	LCV	0098194-00-0	Current		PKR						44.79	44.79	4/14/2009
138	789	Karachi	SD	34201-1664457-9	Sky Telecom Pvt Ltd	LCV	0525568-00-0	Current		PKR						183.00	183.00	3/21/2009
139	789	Karachi	SD	61101-3670511-9	Pervaz Isbab	LCV	0525626-00-0	Current		PKR						4,615.00	4,615.00	8/5/2009
140	789	Karachi	SD	45101-0620832-5	Pak Arab Engineering Co	LCV	0525717-00-0	Current		PKR						4,852.00	4,852.00	1/29/2009
141	789	Karachi	SD	61101-7895206-4	Tooba A Khan	LCV	0525741-00-0	Current		PKR						1,265.87	1,265.87	12/19/2009
142	789	Karachi	SD		Bostin Florikural & Landscaping	LCV	0525766-00-0	Current		PKR						62,006.00	62,006.00	5/20/2009
143	789	Karachi	SD	274050-516766-9	Amam Hussain	LCV	0525790-23-1	Savings		EUR				170.05	29/01/2020	100.00	17,005.00	2/12/2009
144	789	Karachi	SD	61101-0109130-3	Mirza Muhammad Aslam	LCV	0525790-00-0	Current		PKR						4,750.00	4,750.00	5/22/2009
145	789	Karachi	SD	35404-0747239-5	M.Umer Shoaib cheema	LCV	0525899-00-0	Current		PKR						21.00	21.00	5/14/2009
146	789	Karachi	SD	36302-7362444-3	Ahmad Hrnad	LCV	0525915-00-0	Current		PKR						321.00	321.00	10/7/2009
147	789	Karachi	SD	400103138	Olena Antonova	LCV	0525948-33-1	Savings		EUR				170.05	29/01/2020	1.22	207.46	10/16/2009
148	789	Karachi	SD		Custody Department - Deutsche Bank	LCV	7890037756000	Current	DIVIDENDS OF CUSTODY CLIENT	PKR		3/18/2009					331,596.61	331,596.61