Period	Bank Code	Sr	Code	Name	Province	CNIC or Passport	Name	Address	Nature of Deposits	Ac No	Ac Type	Name of the Applicant/ Purchaser	Instrument Type	Instrument No	Date of Issue	Federal/Provincial (FED/PRO) in case of instrument favoring the Government	Currency	Rate Type	FCS Contract No	Rate PKR Conversion	Rat Applied Date	Amount Outstanding	Eq PKR Surrendered	Last Date	Reasons
31-Dec-23	042	1	791	Lahore	PUNJAB	35202-0763408-7	INTIKHAB AKRAM	12-A SAADAT STREET, NEAR GHAZALI PARK WAHDAT COLONY, LAHORE PAKISTAN	Local Currency A/C	1014802300	Saving A/C						Pak Rupee					130.41		12/11/2013	
31-Dec-23	042	2	791	Lahore	PUNJAB	0818791-2	ICI PAKISTAN POWERGEN LTD	63 MOZANG ROAD, LAHORE	Local Currency A/C	1048271000	Current A/C						Pak Rupee					1416.94		12/12/2013	
31-Dec-23	042	3	791	Lahore	PUNJAB	31202-8618799-9	MOHAMMAD REHAN SARFRAZ	95/1,BLOCK-F-VALENCIA, HOUSING SOCIETY,ADJACENT WAPDA HOUSING SOCITY LHR PAKISTAN	Local Currency A/C	1049782300	Current A/C						Pak Rupee					467.8		4/15/2013	
31-Dec-23	042	4	791	Lahore	PUNJAB	35201-1820500-7	IRFAN HAFEEZ	H.NO 3 ST.86 KALA BURJ BAGHBANPURA LAHORE, PAKISTAN	Local Currency A/C	1052158300	Saving A/C						Pak Rupee					2696.07		7/31/2013	
31-Dec-23	042	5	791	Lahore	PUNJAB	35202-2478789-9	M.IQBAL ZAFAR &/OR AYESHA KHAN	H.NO#30 STR01 SHAH BILAWAL COLONY GOHARY SHAH RD, LAHORE PAKISTAN	Local Currency A/C	1055458000	Current A/C						Pak Rupee					34586		5/15/2013	
31-Dec-23	042	6	791	Lahore	PUNJAB	35202-5940076-8	FAIZA KHAN	HOUSE # 9 AYANNA STREET, SHAHNAGAR CHOBURJI LAHORE, PAKISTAN	Local Currency A/C	1055888800	Current A/C						Pak Rupee					20		5/15/2013	
31-Dec-23	042	7	789	Karachi	SINDH	0711942-9	SAFETY PRODUCTS (PVT.) LIMITED	S-8 SOUTH CENTRAL AVENUE, PHASE 2,D.H.A KARACHI, PAKISTAN	Local Currency A/C	0052704000	Current A/C						Pak Rupee					182.26		9/2/2013	
31-Dec-23	042	8	789	Karachi	SINDH	1511137-7	ATARA TARPAULIN & TEXTILE INDUSTRIS	ROOM # 1102, 11TH FLOOR, UNI-TOWER,I.I CHUNDRIGAR ROAD, KARACHI (42) PAKISTAN	Local Currency A/C	0088575000	Current A/C						Pak Rupee					4520.53		12/3/2013	
31-Dec-23	042	9	789	Karachi	SINDH	42101-1341823-4	AFSHEEN AHMED	C/O BAYER PAKISTAN, C-21, S.I.T.E, KARACHI PAKISTAN	Local Currency A/C	0093005300	Saving A/C						Pak Rupee					1284.09		9/13/2013	
31-Dec-23	042	10	789	Karachi	SINDH	42301-8152253-1	YASIR SADIQ	A-20,4TH FLOOR,HEHRASHAN, APPARTMENTS BLOCK 7 CLIFTON, KARACHI, PAKISTAN	Local Currency A/C	0099543300	Saving A/C						Pak Rupee					139,40.25		11/26/2013	
31-Dec-23	042	11	789	Karachi	SINDH	0669340-7	CHEMITECH MULTISERVICES	SHOP # 13, GROUND FLOOR, JUMANI ARCADE, CIVIC CIVIC CENTRE KARACHI, PAKISTAN	Local Currency A/C	0099473000	Saving A/C						Pak Rupee					894		2/25/2013	
31-Dec-23	042	12	789	Karachi	SINDH	42000-0505627-1	MASROOR AHMED	BHARIA COMPLEX 2 4TH FLOOR M.Y.KHAN ROAD KARACHI, PAKISTAN	Local Currency A/C	0502104300	Saving A/C						Pak Rupee					2923.45		3/12/2013	
31-Dec-23	042	13	789	Karachi	SINDH	276420-100605-1	DILDAR AHMAD	B-6 3RD FLOOR AL-HABIB, GARDENS,BLOCK-09 PLOT, G-17 CLIFTON KARACHI PAKISTAN	Local Currency A/C	0507129331	Current A/C						Euro					464.7		5/8/2013	
31-Dec-23	042	14	789	Karachi	SINDH	37405-6016199-2	SANDRA EUDORA QUINTAL	HOUSE NO CB-4166/B LANE, NO 8 ASLAM SHAHEED ROAD LALAZAR RAWALPINDI PAKISTAN	Local Currency A/C	0525816000	Current A/C						Pak Rupee					1861		3/6/2013	
31-Dec-23	042	15	789	Karachi	SINDH	61101-7750937-5	SULMAN SHAKUR ABBASI	HOUSE NO 972 STREET NO92 I-8/4 ISLAMABAD PAKISTAN	Local Currency A/C	0525840000	Current A/C						Pak Rupee					71734.95		3/5/2013	
31-Dec-23	042	16	789	Karachi	SINDH	61101-1784318-5	AATIF KAMAL	HOUSE NO 75 MAIN DOUBLE ROAD SECTOR G-7/2-4 PAKISTAN	Local Currency A/C	0525857000	Current A/C						Pak Rupee					1210		3/6/2013	
31-Dec-23	042	17	789	Karachi	SINDH	61101-2227109-1	MUHAMMAD SAQIB KIANI	KIANI TENT SERVICE MAIN MARKET BAWAL TOWN, PAKISTAN	Local Currency A/C	0525865000	Current A/C						Pak Rupee					595		11/20/2013	
31-Dec-23	042	18	789	Karachi	SINDH	37014-0960068-1	IMRAN HAIDER	NUST-SEES H-12 CAMPUS H-12 ISLAMABAD PAKISTAN	Local Currency A/C	0525873000	Current A/C						Pak Rupee					145		9/6/2013	
31-Dec-23	042	19	789	Karachi	SINDH	37406-1155227-2	SHAFFAQ RASHID KHAN	HOUSE NO. 728, SECTOR 16 E, P.O.F HOUSING ESTATE PAKISTAN	Local Currency A/C	0525980000	Current A/C						Pak Rupee					3.19		4/22/2013	
31-Dec-23	042	20	789	Karachi	SINDH	82303-5233577-3	SAJID MEHMOOD KHAN	OFFICE# 19, 1ST FLOOR AL BABAR CENTRE, F/8 PAKISTAN	Local Currency A/C	0526020000	Current A/C						Pak Rupee					131.42		4/24/2013	
31-Dec-23	042	21	789	Karachi	SINDH	35404-3091723-9	HAFIZ MUHAMMAD FARAZ MIRZA	OFFICE#19, 1ST FLOOR AL-BABAR CENTRE, F-8 MARKAZ, ISLAMABAD PAKISTAN	Local Currency A/C	0526046000	Current A/C						Pak Rupee					15		12/19/2013	
31-Dec-23	042	22	789	Karachi	SINDH	37405-8902264-9	ATIF MEHMOOD BAIG	OFFICE 19, 1ST FLOOR AL BABAR CENTER-F-8 PAKISTAN	Local Currency A/C	0526053000	Current A/C						Pak Rupee					444		3/5/2013	
31-Dec-23	042	23	789	Karachi	SINDH	42201-0693568-5	NAVAID ZAFAR	A/13 PHASE 2 REGENCY APARTMENT BL # 4, PAKISTAN	Local Currency A/C	0502112300	Saving A/C						Pak Rupee					168.42		8/3/2013	
31-Dec-23	042	24	789	Karachi	SINDH		INVEST & FINANCE SECURITIES LIMITED	12TH FLOOR, CENTURY TOWER, 27TH&OCTY BUILDING, HASRAT MOHANI ROAD, OFF. I. I. CHUNDRIGAR ROAD, KARACHI	Local Currency A/C	0190751001	Current A/C	Purchase Order / Payment Order	0629056		5-Nov-13	OT	Pak Rupee					203		11/5/2013	
31-Dec-23	042	25	789	Karachi	SINDH		JS GLOBAL CAPITAL LIMITED	17TH / 18TH FLOOR, THE CENTRE, PLOT NO. 28, SB-5, ABDULLAH HAROON ROAD, SADDAR, KARACHI 74400	Local Currency A/C	0190751001	Current A/C	Purchase Order / Payment Order	0603383		6-Mar-13	OT	Pak Rupee					5072		3/6/2013	
31-Dec-23	042	26	789	Karachi	SINDH		FIRST DAWOOD INVESTMENT BANK LTD	19TH FLOOR, SAIMA TRADE TOWERS, 'B', I.I. CHUNDRIGAR ROAD, KARACHI-74000	Local Currency A/C	0190751001	Current A/C	Purchase Order / Payment Order	0608295		18-Apr-13	OT	Pak Rupee					900		4/18/2013	
31-Dec-23	042	27	789	Karachi	SINDH		MSC AGENCIES PAKISTAN (PVT) LTD, A/C PACKAGES LTD,KARACHI.	1ST FLOOR FAYSAL BANK BUILDING, 16 ABDULLAH HAROON ROAD, CIVIL LINES, KARACHI - 74000	Local Currency A/C	0190751001	Current A/C	PACKAGES LIMITED	0613649		10-Jun-13	OT	Pak Rupee					192757		6/10/2013	
31-Dec-23	042	28	789	Karachi	SINDH		MSC AGENCIES PAKISTAN (PVT) LTD, A/C PACKAGES LTD,KARACHI	1ST FLOOR FAYSA BANK BUILDING, 16 ABDULLAH HAROON ROAD, CIVIL LINES, KARACHI - 74000	Local Currency A/C	0190751001	Current A/C	PACKAGES LIMITED	0614954		21-Jun-13	OT	Pak Rupee					393800		6/21/2013	
31-Dec-23	042	29	789	Karachi	SINDH		SHAHBAZ GARMENTS (PRIVATE) LIMITED	42-M, BLOCK 6, P.E.C.H.S DR. MAHMOOD HUSSAIN ROAD KARACHI.	Local Currency A/C	0190751001	Current A/C	SHAHBAZ GARMENTS (PVT) LIMITED	Purchase Order / Payment Order	0618051		18-Jul-13	OT	Pak Rupee					10.89		7/18/2013	
31-Dec-23	042	30	789	Karachi	SINDH		KASB SECURITIES LTD	5TH FLOOR TRADE CENTRE I.I. CHUNDRIGAR ROAD, KARACHI	Local Currency A/C	0190751001	Current A/C	A/C PAYABLE TAX ON SERVICE (SE-Ops)	Purchase Order / Payment Order	0613015		3-Jun-13	OT	Pak Rupee					6780.08		6/3/2013	
31-Dec-23	042	31	789	Karachi	SINDH		APL CO PTE LTD A/C PEPSI-COLA INTERNATIONAL (PVT) LTD	6TH FLOOR, BAHRIA COMPLEX IV, CHOUDHRY KHALIQ UZ ZAMAN ROAD, GIZRI KARACHI	Local Currency A/C	0190751001	Current A/C	PEPSI COLA INTERNATIONAL (PVT) LTD	Purchase Order / Payment Order	0619782		5-Aug-13	OT	Pak Rupee					50000		8/5/2013	
31-Dec-23	042	32	789	Karachi	SINDH		MOHAMMAD ADIL	A-3, FL.II FIVE STAR COMPLEX GULSHAN-E-IQBAL KARACHI.	Local Currency A/C	0190751001	Current A/C	MOHAMMAD ADIL	Purchase Order / Payment Order	0599211		17-Jan-13	OT	Pak Rupee					10.05		1/17/2013	
31-Dec-23	042	33	789	Karachi	SINDH		EXCISE AND TAXATION OFFICER (AFU) A/C SCHNEIDER ELECTRIC PAKISTAN (PVT) LTD	BLOCK 2 MAZNABAD, KARACHI - 74600	Local Currency A/C	0190751001	Current A/C	SCHNEIDER ELECTRIC PAK (PVT) LTD FRMLY AREVA T&D	Purchase Order / Payment Order	0630065		18-Nov-13	FED	Pak Rupee					148		11/18/2013	
31-Dec-23	042	34	789	Karachi	SINDH		CDC-T ALFALAH GHP CASH FUND	CDC HOUSE, 99-B, BLOCK B S.M.C.H.S SHAHRE-E-FAISAL KARACHI	Local Currency A/C	0190751001	Current A/C	CDC-T ALFALAH GHP CASH FUND	Purchase Order / Payment Order	0599209		17-Jan-13	OT	Pak Rupee					0.01		1/17/2013	
31-Dec-23	042	35	789	Karachi	SINDH		PAKISTAN INTERNATIONAL AIRLINES	CUSTOMER SERVICES DIVISION, 2ND FLOOR, SAFETY BUILDING, PIA HEAD OFFICE, KARACHI	Local Currency A/C	0190751001	Current A/C	UNILEVER PAKISTAN FOODS LIMITED	Purchase Order / Payment Order	0622595		30-Aug-13	FED	Pak Rupee					1500		8/30/2013	
31-Dec-23	042	36	789	Karachi	SINDH		DEFENCE AUTHORITY COUNTRY & GOLF CLUB	D.H.A. PHASE II ZONE B PHASE II DEFENCE HOUSING AUTHORITY, KARACHI	Local Currency A/C	0190751001	Current A/C	LOREAL PAKISTAN PRIVATE LIMITED	Purchase Order / Payment Order	0615794		28-Jun-13	OT	Pak Rupee					140000		6/28/2013	
31-Dec-23	042	37	789	Karachi	SINDH		SYED IMRAN KAMAL	D-3/1, MAYMAR GARDEN, BLOCK-13/B, GULSHAN-E-IQBAL, KARACHI	Local Currency A/C	0190751001	Current A/C	SYED IMRAN KAMAL	Purchase Order / Payment Order	0623245		5-Sep-13	OT	Pak Rupee					139.23		9/5/2013	
31-Dec-23	042	38	789	Karachi	SINDH		DIRECTOR QCC/PSOCA, KARACHI KSB PUMPS COMPANY LTD	DIRECTOR QCC, PSOCA COMPLEX, PLOT NO. ST-7/A, BLOCK-3, SCHEME NO. 36, GULISTAN-E-JAUHAR, KARACHI	Local Currency A/C	0190751001	Current A/C	KSB PUMPS COMPANY LTD	Purchase Order / Payment Order	0609585		2-May-13	PRO	Pak Rupee					10000		5/2/2013	
31-Dec-23	042	39	789	Karachi	SINDH		DIRECTOR GENERAL EXCISE AND TAXATION PUNJAB A/C OF 3M PAKISTAN (PVT) LIMITED	DIRECTORATE GENERAL EXCISE & TAXATION, PUNJAB, A-847 SHADMAN ROAD, SHADMAN 1,LAHORE - 54000	Local Currency A/C	0190751001	Current A/C	3M PAKISTAN PVT LTD	Purchase Order / Payment Order	0572607		21-Mar-13	FED	Pak Rupee					5000		3/21/2013	
31-Dec-23	042	40	789	Karachi	SINDH		RIAZEDA (PVT) LTD A/C L'OREAL PAKISTAN (PRIVATE LIMITED)	FIRST FLOOR? CHAPAL PLAZA? 105,10B? 111 HASRAT MOHANI RD, OFF I.I.CHUNDRIGAR ROAD, SEARI QUARTERS, KARACHI	Local Currency A/C	0190751001	Current A/C	LOREAL PAKISTAN PRIVATE LIMITED	Purchase Order / Payment Order	0614244		14-Jun-13	OT	Pak Rupee					33660		6/14/2013	
31-Dec-23	042	41	789	Karachi	SINDH		RIAZEDA (PVT) LTD A/C L'OREAL PAKISTAN (PRIVATE LIMITED)	FIRST FLOOR? CHAPAL PLAZA? 105,10B? 111 HASRAT MOHANI RD, OFF I.I.CHUNDRIGAR ROAD, SEARI QUARTERS, KARACHI	Local Currency A/C	0190751001	Current A/C	LOREAL PAKISTAN PRIVATE LIMITED	Purchase Order / Payment Order	0614234		14-Jun-13	OT	Pak Rupee					35820		6/14/2013	
31-Dec-23	042	42	789	Karachi	SINDH		RIAZEDA (PVT) LTD A/C L'OREAL PAKISTAN (PRIVATE LIMITED)	FIRST FLOOR? CHAPAL PLAZA? 105,10B? 111 HASRAT MOHANI RD, OFF I.I.CHUNDRIGAR ROAD, SEARI QUARTERS, KARACHI	Local Currency A/C	0190751001	Current A/C	LOREAL PAKISTAN PRIVATE LIMITED	Purchase Order / Payment Order	0614249		14-Jun-13	OT	Pak Rupee					33660		6/14/2013	
31-Dec-23	042	43	789	Karachi	SINDH		RIAZEDA (PVT) LTD A/C L'OREAL PAKISTAN (PRIVATE LIMITED)	FIRST FLOOR? CHAPAL PLAZA? 105,10B? 111 HASRAT MOHANI RD, OFF I.I.CHUNDRIGAR ROAD, SEARI QUARTERS, KARACHI	Local Currency A/C	0190751001	Current A/C	LOREAL PAKISTAN PRIVATE LIMITED	Purchase Order / Payment Order	0614239		14-Jun-13	OT	Pak Rupee					35820		6/14/2013	
31-Dec-23	042	44	789	Karachi	SINDH		RIAZEDA (PVT) LTD A/C L'OREAL PAKISTAN (PRIVATE LIMITED)	FIRST FLOOR? CHAPAL PLAZA? 105,10B? 111 HASRAT MOHANI RD, OFF I.I.CHUNDRIGAR ROAD, SEARI QUARTERS, KARACHI	Local Currency A/C	0190751001	Current A/C	LOREAL PAKISTAN PRIVATE LIMITED	Purchase Order / Payment Order	0614229		14-Jun-13	OT	Pak Rupee					35820		6/14/2013	
31-Dec-23	042	45	789	Karachi	SINDH		HASNAIN RAZA	FLATB4G2,BLOCK-A, PRESIDENT APARTMENTS,CANTT SADDAR,KARACHI	Local Currency A/C	0190751001	Current A/C	HASNAIN RAZA	Purchase Order / Payment Order	0623369		6-Sep-13	OT	Pak Rupee					1482.64		9/6/2013	
31-Dec-23	042	46	789	Karachi	SINDH		AAMIR SIDDIQUI	H NO 24/3 LAIQUAT AVNUE NEAR RAILWAY STATION MODEL COLONY KARACHI.	Local Currency A/C	0190751001	Current A/C	AAMIR SIDDIQUI	Purchase Order / Payment Order	0626227		4-Oct-13	OT	Pak Rupee					27.63		10/4/2013	
31-Dec-23	042	47	789	Karachi	SINDH		MCB, KARACHI	HEAD OFFICE, 15 JAIL RD, MAIN GULBERG, LAHORE	Local Currency A/C	0190751001	Current A/C	ACCOUNTS PAYABLE-CUST (TF)	Purchase Order / Payment Order	0610443		9-May-13	OT	Pak Rupee					102043		5/9/2013	
31-Dec-23	042	48	789	Karachi	SINDH		TEST PAYMENT FOR COLLECTOR OF CUSTOMS C/O UPL	HEAD OFFICE, 2ND FLOOR, CUSTOM HOUSE,KARACHI	Local Currency A/C	0190751001	Current A/C	UNILEVER PAKISTAN LTD	Purchase Order / Payment Order	0612072		27-May-13	FED	Pak Rupee					5		5/27/2013	
31-Dec-23	042	49	789	Karachi	SINDH		TEST PAYMENT FOR COLLECTOR OF CUSTOMS C/O UPL	HEAD OFFICE, 2ND FLOOR, CUSTOM HOUSE,KARACHI	Local Currency A/C	0190751001	Current A/C	UNILEVER PAKISTAN FOODS LIMITED	Purchase Order / Payment Order	0612073		27-May-13	FED	Pak Rupee					5		5/27/2013	
31-Dec-23	042	50	789	Karachi	SINDH		COLLECTOR OF CUSTOMS,KARACHI A/C SCHNEIDER ELECTRIC PAKISTAN (PVT) LTD	HEAD OFFICE, 2ND FLOOR, CUSTOM HOUSE,KARACHI	Local Currency A/C	0190751001	Current A/C	SCHNEIDER ELECTRIC PAK (PVT) LTD FRMLY AREVA T&D	Purchase Order / Payment Order	0620739		15-Aug-13	FED	Pak Rupee					77898		8/15/2013	
31-Dec-23	042	51	789	Karachi	SINDH		COLLECTOR OF CUSTOMS,KARACHI A/C SCHNEIDER ELECTRIC PAKISTAN (PVT) LTD	HEAD OFFICE, 2ND FLOOR, CUSTOM HOUSE,KARACHI	Local Currency A/C	0190751001	Current A/C	SCHNEIDER ELECTRIC PAK (PVT) LTD FRMLY AREVA T&D	Purchase Order / Payment Order	0622600		30-Aug-13	FED	Pak Rupee					153000		8/30/2013	
31-Dec-23	042	52	789	Karachi	SINDH		BAHRIA TOWN (PVT) LTD	HEAD OFFICE, BAHRIA TOWN KARACHI, KARACHI	Local Currency A/C	0190751001	Current A/C	DR BUSHRA ANWAR	Purchase Order / Payment Order	0626283		4-Oct-13	OT	Pak Rupee					15000		10/4/2013	
31-Dec-23	042	53	789	Karachi	SINDH		UBL KARACHI	HEAD OFFICE, I. I CHUNDRIGAR ROAD, CITY RAILWAY COLONY, KARACHI	Local Currency A/C	0190751001	Current A/C	ACCOUNTS PAYABLE-CUST (TF)	Purchase Order / Payment Order	0610444		9-May-13	OT	Pak Rupee					102043		5/9/2013	
31-Dec-23	042	54	789	Karachi	SINDH		NATIONAL BANK OF PAKISTAN	HEAD OFFICE, NBP BUILDING, I.I.CHUNDRIGARH ROAD, KARACHI	Local Currency A/C	0190751001	Current A/C	ACCOUNTS PAYABLE-CUST (SE-Ops)	Purchase Order / Payment Order	0608537		22-Apr-13	FED	Pak Rupee					1190		4/22/2013	
31-Dec-23	042	55	789	Karachi	SINDH		NATIONAL BANK OF PAKISTAN	HEAD OFFICE, NBP BUILDING, I.I.CHUNDRIGARH ROAD, KARACHI	Local Currency A/C	0190751001	Current A/C	ACCOUNTS PAYABLE-CUST (SE-Ops)	Purchase Order / Payment Order	0620230		7-Aug-13	FED	Pak Rupee					30		8/7/2013	
31-Dec-23	042	56	789	Karachi	SINDH		CIVIL AVIATION AUTHORITY, KARACHI	HEADQUARTERS,CIVIL AVIATION AUTHORITY, TERMINAL 1 BUILDING, KARACHI AIRPORT, KARACHI	Local Currency A/C	0190751001	Current A/C	ROHDE & SCHWARZ PAKISTAN PVT LTD	Purchase Order / Payment Order	0632351		10-Dec-13	FED	Pak Rupee					2500		12/10/2013	
31-Dec-23	042	57	789	Karachi	SINDH		ASIM KHAN	HOUSE# 11/26-I-AREA 35/B KORANGI # 05 KARACHI	Local Currency A/C	0190751001	Current A/C	ASIM KHAN	Purchase Order / Payment Order	0599210		17-Jan-13	OT	Pak Rupee					0.04		1/17/2013	
31-Dec-23	042	58	789	Karachi	SINDH		BANK AL-HABIB LTD KARACHI A/C MIRS.MUMTAZ BEGUM /1020-0077-003316- 01-2	MACKINNONS BUILDING, I.I. CHUNDRIGAR ROAD, KARACHI	Local Currency A/C	0190751001	Current A/C	UNILEVER PAKISTAN LTD	Purchase Order / Payment Order	0626805		10-Oct-13	OT	Pak Rupee					439		10/10/2013	
31-Dec-23	042	59	789	Karachi	SINDH		MCB BANK LIMITED	MCB BUILDING, 35 - MAIN GULBERG, JAIL ROAD, LAHORE	Local Currency A/C	0190751001	Current A/C	S.B.P. CENTRAL BANK AC (GCO)	Purchase Order / Payment Order	0673954		1-Nov-13	OT	Pak Rupee					20		11/1/2013	
31-Dec-23	042	60	789	Karachi	SINDH		PAKISTAN RESEARCH COUNCIL INSTITUTEOF HEALTH ISLAMABAD A/C SHAHNAZ ALI MOHAMMAD	NATIONAL INSTITUTE OF HEALTH, PARK RD, ISLAMABAD, ISLAMABAD - 44000	Local Currency A/C	0190751001	Current A/C	ZULFIQAR ANWAR ALI	Purchase Order / Payment Order	0630784		25-Nov-13	FED	Pak Rupee					1500		11/25/2013	
31-Dec-23	042	61	789	Karachi	SINDH		MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, KARACHI	NEAR CIVIL HOSPITAL MASJID, NEW LABOUR COLONY NANAKWARA, KARACHI	Local Currency A/C	0190751001	Current A/C	B.BRAUN PAKISTAN PVT LTD	Purchase Order / Payment Order	0629283		7-Nov-13	PRO	Pak Rupee					27180		11/7/2013	
31-Dec-23	042	62	789	Karachi	SINDH		ALSTOM GRID PAKISTAN PRIVATE LIMITED	PAKISTAN EMPLOYEES CO-OPERATIVE HOUSING SOCIETY BLOCK 6 PECHS, KARACHI,	Local Currency A/C	0190751001	Current A/C	SCHNEIDER ELECTRIC PAK (PVT) LTD FRMLY AREVA T&D	Purchase Order / Payment Order	0632342		10-Dec-13	OT	Pak Rupee					294194		12/10/2013	
31-Dec-23	042	63	789	Karachi	SINDH		PAKISTAN PETROLEUM LIMITED	PIDC HOUSE, DR.ZIAUDDIN AHMED ROAD, CIVIL LINES, KARACHI	Local Currency A/C	0190751001	Current A/C	ACCOUNTS PAYABLE-CUST (SE-Ops)	Purchase Order / Payment Order	0600390		29-Jan-13	FED	Pak Rupee					2748.3		1/29/2013	
31-Dec-23	042	64	789	Karachi	SINDH		QASIM INTERNATIONAL CONTAINER TERMINAL LTD A/C BULLEH SHAH PACKAGING (PVT) LTD, KARACHI	PORT MOHAMED BIN QASIM, BERTH 5-7, MARGINAL WHARVES, P. O. BOX. 75030, KARACHI,	Local Currency A/C	0190751001	Current A/C	BULLEH SHAH PACKAGING (PRIVATE) LIMITED	Purchase Order / Payment Order	0626764		10-Oct-13	OT	Pak Rupee					1050		10/10/2013	
31-Dec-23	042	65	789	Karachi	SINDH		ROYAL AIRPORT SERVICES (PVT) LTD, A/C SCHNEIDER ELECTRIC PAKISTAN (PVT) LTD	ROOM 502, LEVEL 5, JINNAH INTERNATIONAL AIRPORT, KARACHI	Local Currency A/C	0190751001	Current A/C	SCHNEIDER ELECTRIC PAK (PVT) LTD FRMLY AREVA T&D	Purchase Order / Payment Order	0622604		30-Aug-13	OT	Pak Rupee					12760		8/30/2013	
31-Dec-23	042	66	789	Karachi	SINDH		ROYAL AIRPORT SERVICES (PVT) LTD, A/C SCHNEIDER ELECTRIC PAKISTAN (PVT) LTD	ROOM 502, LEVEL 5, JINNAH INTERNATIONAL AIRPORT, KARACHI	Local Currency A/C	0190751001	Current A/C	SCHNEIDER ELECTRIC PAK (PVT) LTD FRMLY AREVA T&D	Purchase Order / Payment Order	0624361		18-Sep-13	OT	Pak Rupee					2395		9/18/2013	
31-Dec-23	042	67	789	Karachi	SINDH		GERRY'S DNATA PVT LTD	ROOM NO. 501G, JINNAH TERMINAL, JINNAH INTERNATIONAL AIRPORT, FAISAL CANTONMENT, KARACHI	Local Currency A/C	0190751001	Current A/C	SANOFI AVENTIS PAKISTAN LIMITED	Purchase Order / Payment Order	0599521		22-Jan-13	OT	Pak Rupee					1960		1/22/2013	
31-Dec-23	042	68	789	Karachi	SINDH		CONVENT OF JESUS AND MARY	SHAHRAH-IRAN B6, CLIFTON KARACHI 75600	Local Currency A/C	0190751001	Current A/C	FAHIM AHMED	Purchase Order / Payment Order	0627022		14-Oct-13	OT	Pak Rupee					26650		10/14/2013	
31-Dec-23	042	69	789	Karachi	SINDH		SHAHID MOOD-U-AL/C # 1178967201	STANDARD CHARTERED BANK , HEAD OFFICE, I.I.CHUNDRIGAR ROAD, CITY RAILWAY COLONY, KARACHI	Local Currency A/C	0190751001	Current A/C	BAYER PAKISTAN PVT LTD COMPANYS PWPF TRUST	Purchase Order / Payment Order	0614000		13-Jun-13	OT	Pak Rupee					20766		6/13/2013	
31-Dec-23	042	70	789	Karachi	SINDH		PAK PACIFIC CONTAINER TERMINAL (PVT) LTD A/C PACKAGES LTD, KARACHI	SUITE # 203 P.E.C.H.S OFFICES COMPLEX, SHAHRAH-E-QAIDEEN, P.E.C.H.S, BLOCK-2, KARACHI	Local Currency A/C	0190751001	Current A/C	PACKAGES LIMITED	Purchase Order / Payment Order	0619761		2-Aug-13	OT	Pak Rupee					38400		8/2/2013	
31-Dec-23	042	71	789	Karachi	SINDH		PAK PACIFIC CONTAINER TERMINAL (PVT) LTD A/C BULLEH SHAH PACKAGING (PVT) LTD KARACHI	SUITE # 203 P.E.C.H.S OFFICES COMPLEX, SHAHRAH-E-QAIDEEN, P.E.C.H.S, BLOCK-2, KARACHI,	Local Currency A/C	0190751001	Current A/C	BULLEH SHAH PACKAGING (PRIVATE) LIMITED	Purchase Order / Payment Order	0627338		22-Oct-13	OT	Pak Rupee					48000		10/22/2013	
31-Dec-23	042	72	789	Karachi	SINDH		FREIGHT SYSTEM CO LTD., A/C PACKAGES LTD, KARACHI	SUITE #320-321, THE FORUM, KHAYABAN-E-JAMI, BLOCK-9, CLIFTON, KARACHI	Local Currency A/C	0190751001	Current A/C	PACKAGES LIMITED	Purchase Order / Payment Order	0624484		23-Sep-13	OT	Pak Rupee					51770		9/23/2013	
31-Dec-23	042	73	789	Karachi	SINDH		SHAHEEN AIRPORT SERVICES A/C OF 3M PAKISTAN (PVT) LTD.	T-1, JINNAH INTERNATIONAL AIRPORT, KARACHI.	Local Currency A/C	0190751001	Current A/C	3M PAKISTAN PVT LTD	Purchase Order / Payment Order	0629403		8-Nov-13	OT	Pak Rupee					5106		11/8/2013	
31-Dec-23	042	74	789	Karachi	SINDH		TREASURER AIOU ISLAMABAD	THE TREASURER DEPARTMENT, ALLAMA IQBAL OPEN UNIVERSITY, MARKAZ G-6, ISLAMABAD	Local Currency A/C	0190751001	Current A/C	KASHIF AHMED SIDDIQUI	Purchase Order / Payment Order	0618187		22-Jul-13	FED	Pak Rupee					500		7/22/2013	
31-Dec-23	042	75	789	Karachi	SINDH		EXCISE & TAXATION OFFICER SEA DUES	TUGHLAQ HOUSE, SINDH SECRETARIAT, KARACHI	Local Currency A/C	0190751001	Current A/C	SANOFI AVENTIS PAKISTAN LIMITED	Purchase Order / Payment Order	0618942		26-Jul-13	FED	Pak Rupee					10270		7/26/2013	
31-Dec-23	042	76	789	Karachi	SINDH		KAMAL SONS NOWSHERA CANTT	4 THE MALL USMAN BUILDING NEAR GOVT GIRLS COLLEGE NOWSHERA CANTT NWFP NOWSHERA	Local Currency A/C	0204123002	Current A/C	PAKISTAN TOBACCO COMPANY LIMITED	Demand Draft	0039892		11-Apr-13	OT	Pak Rupee					4173.6		4/11/2013	
31-Dec-23	042	77	789	Karachi	SINDH		KHAN TRADERS	BAIRHAR ROAD KASHM