

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN  
HEAD OFFICE KARACHI

OPERATION DEPARTMENT

| Sr. No.                               | Name of the Branch | Name of province where Branch is located | Name and Address of the Depositor                              | Account No./ Instrument No. | Nature of account (whether current, savings, fixed or other) | Date of last deposits or withdrawal | Reason, if any, why not operated upon | Balance Outstanding | Amount reported in Form-XI as of 31st December 2007 |
|---------------------------------------|--------------------|--|--|-----------------------------|--|-------------------------------------|---------------------------------------|---------------------|---|
| (1)                                   | (2)                | (3)                                      | (4)  | (5)                         | (6)  | (7)                                 | (8)                                   | (9)                 | (10)  |
| 1                                     | Quetta             | Balochistan                              | Executive Engineer, Public Health Engineering Sibi Balochistan | 045606/LHR/01               | Demand Draft   | 11.04.1997                          |                                       | 38000.00            | 38000.00  |
| Total                                 |                    |  |  |                             |  |                                     |                                       | <b>38000.00</b>     | <b>38000.00</b>                                     |
| <b>Sub-Total Balochistan Province</b> |                    |  |  |                             |  |                                     |                                       | <b>38000.00</b>     | <b>38000.00</b>                                     |
| 1                                     | Islamabad          | Punjab                                   | Secretary PMDC   | 035088/KHI/88               | Demand Draft   | 09.06.1997                          |                                       | 1,200.00            | 1,200.00  |
| 2                                     | Islamabad          | Punjab                                   | Secretary PMDC   | 035089/KHI/89               | Demand Draft   | 09.06.1997                          |                                       | 1,200.00            | 1,200.00  |
| Total                                 |                    |  |  |                             |  |                                     |                                       | <b>2,400.00</b>     | <b>2,400.00</b>                                     |
| <b>Sub-Total Punjab Province</b>      |                    |  |  |                             |  |                                     |                                       | <b>2,400.00</b>     | <b>2,400.00</b>                                     |
| GRAND TOTAL                           |                    |  |  |                             |  |                                     |                                       | <b>40,400.00</b>    | <b>40,400.00</b>                                    |