

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	Saddar Karachi	Sindh	Interplast (Pvt) Ltd	143185	P.O.	12.02.1997		200.00	200.00
2	Saddar Karachi	Sindh	Tufail International Corporation	143719	P.O.	28.08.1997		500.00	500.00
3	Saddar Karachi	Sindh	Not Available	147947	P.O.	05.11.1997		200.00	200.00
Total								900.00	900.00
Sub-Total Sindh Province								900.00	900.00
1	Quetta	Balochistan	Mr. Amanullah	213348	P.O.	03.03.1996		18.00	18.00
2	Quetta	Balochistan	Mst. Hamida Bibi	239383	P.O.	05.06.1997		788.00	788.00
Total								806.00	806.00
Sub-Total Balochistan Province								806.00	806.00
1	Lahore	Punjab	Collector/Dy. Commissioner Distt.	288239	P.O.	02.01.1997		1,000.00	1,000.00
2	Lahore	Punjab	Excise & Taxation Officer	288418	P.O.	15.02.1997		1,012.50	1,012.50
3	Lahore	Punjab	Lahore Arts Council	288575	P.O.	03.04.1997		231.00	231.00
4	Lahore	Punjab	Collector/Dy. Commissioner Distt.	288816	P.O.	12.06.1997		4,000.00	4,000.00
5	Lahore	Punjab	Al Abbas Traders	288831	P.O.	16.06.1997		2,584.00	2,584.00
6	Lahore	Punjab	Muhammad Afzal	288857	P.O.	21.06.1997		22.00	22.00
7	Lahore	Punjab	Shakil Naqvi	288858	P.O.	21.06.1997		9.00	9.00
8	Lahore	Punjab	Azmatullah	288856	P.O.	21.06.1997		89.00	89.00
9	Lahore	Punjab	Ahsan Hussain Zaidi	289002	P.O.	24.07.1997		318.00	318.00
10	Lahore	Punjab	H.Q. Signal Corporation	289003	P.O.	24.07.1997		70.00	70.00
11	Lahore	Punjab	Mrs. Saddaqt Parveen	289004	P.O.	24.07.1997		4.00	4.00
12	Lahore	Punjab	Mrs. Saddaqt Parveen	289012	P.O.	28.07.1997		49.00	49.00
13	Lahore	Punjab	Dr. M. Zubair	289014	P.O.	29.07.1997		300.00	300.00
14	Lahore	Punjab	Shahid Cotton Waste (Pvt) Ltd	289039	P.O.	31.07.2007		405.00	405.00
15	Lahore	Punjab	Spinzer Corporation (Pvt) Ltd	289062	P.O.	02.08.1997		1,049.85	1,049.85
16	Lahore	Punjab	Ranjha Flour Mills (Pvt) Ltd	289066	P.O.	02.08.1997		1,188.92	1,188.92
17	Lahore	Punjab	Jaffar Hussain Naqvi	289179	P.O.	05.09.1997		268.00	268.00
18	Lahore	Punjab	Chief Superintendent	289383	P.O.	29.10.1997		1,554.00	1,554.00

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(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
19	Lahore	Punjab	Ramis Hussain Bukhari	227750	P.O.	06.12.1997		28.00	28.00
20	Lahore	Punjab	Dr. M. Zubair	227789	P.O.	22.12.1997		300.00	300.00
Total								14,482.27	14,482.27
1	Gujranwala	Punjab	The Collector, Gujranwala	186227	P.O.	31.12.1997		2,600.00	2,600.00
2	Gujranwala	Punjab	The Collector, Gujranwala	186230	P.O.	31.12.1997		500.00	500.00
Total								3,100.00	3,100.00
1	Islamabad	Punjab	Mr. Tariq Niazi	239030	P.O.	18.01.1997		135.90	135.90
2	Islamabad	Punjab	Mr. Amir Mukhtar	239032	P.O.	18.01.1997		9.42	9.42
3	Islamabad	Punjab	Computer Services Department	239190	P.O.	20.02.1997		2,800.00	2,800.00
4	Islamabad	Punjab	ANZ Grindlays	240122	P.O.	31.03.1997		350.00	350.00
5	Islamabad	Punjab	British High Commission	240640	P.O.	19.06.1997		2,310.00	2,310.00
6	Islamabad	Punjab	SUPARCO	246316	P.O.	23.12.1997		197.00	197.00
Total								5,802.32	5,802.32
Sub-Total Punjab Province								23,384.59	23,384.59
1	Mirpur (A.K.)	A.K.	Deputy Director Industrial Estate	206411	P.O.	19.12.1996		1,000.00	1,000.00
Total								1,000.00	1,000.00
Sub-Total A.K. Province								1,000.00	1,000.00
1	Peshawar	N.W.F.P.	Zam Zam Ice Factory, Peshawar	238182	P.O.	11.12.1997		25.35	25.35
2	Peshawar	N.W.F.P.	Special Officer Income Tax Circule-29, Peshawar	238362	P.O.	28.06.1997		4,160.00	4,160.00
3	Peshawar	N.W.F.P.	Special Officer Income Tax Circule-29, Peshawar	238431	P.O.	12.08.1997		4,160.00	4,160.00
Total								8,345.35	8,345.35
Sub-Total N.W.F.P Province								8,345.35	8,345.35
GRAND TOTAL								34,435.94	34,435.94