

Payment Orders				
Names and address the depositor	Account No.	Amount transferred to SBP Year 2004	Nature of Account: Current, Saving, fixed or other	Amount reported in form XI for the year ended 31st December,2004
PAK BANKING & FINANCE SERVICE COMM	18864	200.00	Payment Order	200.00
S.B.P	19467	50.00	Payment Order	50.00
S.B.P	19468	300.00	Payment Order	300.00
CLIFTON CONTONMENT BOARD	20026	3,000.00	Payment Order	3,000.00
THE HONG KONG & SHANGAI BANK-ING	20312	400.00	Payment Order	400.00
PREMIER SHIPPING SERVICES PVT LTD	20726	30,000.00	Payment Order	30,000.00
HONG KONG BANK LTD	20985	400.00	Payment Order	400.00
RAFIQ ADAM	2355	503.02	Payment Order	503.02
M.HASHIM	2356	55.23	Payment Order	55.23
MAHMOOD AHMED	2357	281.10	Payment Order	281.10
NADIM AHMED	2358	4,445.76	Payment Order	4,445.76
MEHJABEEN KHAN	2359	359.46	Payment Order	359.46
KARIMA A.RAZA	2360	134.62	Payment Order	134.62
REHAN H.NAQVI	2361	2,247.29	Payment Order	2,247.29
REHAN H.NAQVI	2362	301.52	Payment Order	301.52
INSTITUTE OF BUSINESS ADMINISTRATION	2564	12,000.00	Payment Order	12,000.00
KARACHI STOCK EXCHANGE	2646	1,800.00	Payment Order	1,800.00
HBL CLOTH MARKET.BR KARACHI	2678	7,529.00	Payment Order	7,529.00
PAK SHAHEEN CONTAINER	2728	6,237.00	Payment Order	6,237.00
ADAMJEE INSURANCE CO. LTD	3338	393.00	Payment Order	393.00
DEPUTY GENERAL MANAGER	4270	2,000.00	Payment Order	2,000.00
		72,637.00		
Deposit Accounts				
Names and address the depositor	Account No.	Amount transferred to SBP Year 2004	Nature of Account: Current, Saving, fixed or other	Amount reported in form XI for the year ended 31st December,2004
QAMA ZAMAN HUSSAIN 5/2Rimpa skyline opp kashif centre,khi	44	12,529.51	Saving	12,529.51
ISRAR AHMED KHAN A-4 81/12 Gulberg,F.b Area,karachi	8921	0.11	Saving	0.11
NILOFAR AHMED 232/E/2 P.E.C.H.S,KARACHI	10794	740.38	Saving	740.38
ANWAR ALI SAYANI 19-A Noo mahal,Aga Khan road Punjabi club Kharadar karachi	11116	64.99	Saving	64.99
SHAH ALAM KHAN 3-5/9,Top floor,Nazimabad ,Karachi	11586	369.96	Saving	369.96
SHAHIDUL ISLAM IFIC Bank Ltd,Karachi	13746	2,301.94	Saving	2,301.94
TOTAL		16,006.89		
		88,643.89		88,643.89