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	PROVINCE CODE	Deposit Code	Account Type Code	Instrument Type Code	Currency Code	Rate Type Code
31-Dec-25	71	1	3058	BLUE AREA ISLAMABAD	FEDERAL		ASSURE ONE	OFFICE NO 22, 3RD FLOOR, HILLVIEW PLAZA BLUE AREA ISLAMABAD	Local Currency A/C		Current A/C	ASSURE ONE	Purchase Order / Payment Order	200476	22-Sep-10	FED	Pak Rupee					100				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	2	3058	BLUE AREA ISLAMABAD	FEDERAL		ASSURE ONE	OFFICE NO 22, 3RD FLOOR, HILLVIEW PLAZA BLUE AREA ISLAMABAD	Local Currency A/C		Current A/C	ASSURE ONE	Purchase Order / Payment Order	200549	14-Oct-10	FED	Pak Rupee					100				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	3	3058	BLUE AREA ISLAMABAD	FEDERAL		MONITOR ASSOCIATES (PVT) LTD	HOUSE NO 10-B, STREET NO 26, F 8/1 ISLAMABAD	Local Currency A/C		Current A/C	MONITOR ASSOCIATES (PVT) LTD	Purchase Order / Payment Order	200573	20-Oct-10		Pak Rupee					1000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	4	3058	BLUE AREA ISLAMABAD	FEDERAL		ASSURE ONE	OFFICE NO 22, 3RD FLOOR, HILLVIEW PLAZA BLUE AREA ISLAMABAD	Local Currency A/C		Current A/C	ASSURE ONE	Purchase Order / Payment Order	200584	25-Oct-10	FED	Pak Rupee					100				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	5	3058	BLUE AREA ISLAMABAD	FEDERAL		ASSURE ONE	OFFICE NO 22, 3RD FLOOR, HILLVIEW PLAZA BLUE AREA ISLAMABAD	Local Currency A/C		Current A/C	ASSURE ONE	Purchase Order / Payment Order	200585	25-Oct-10	FED	Pak Rupee					100				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	6	2005	GUJRANWALA	PUNJAB		PO & DD Parking Account	Khadam Construction Company, Plot # 77, Block C1, Wapda Tow, Gujranwala	Local Currency A/C		Saving A/C	PO & DD Parking Account	Purchase Order / Payment Order	178668	12-May-10	PRO	Pak Rupee					1250				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	7	2005	GUJRANWALA	PUNJAB		PO & DD Parking Account	Khadam Construction Company, Plot # 77, Block C1, Wapda Tow, Gujranwala	Local Currency A/C		Saving A/C	PO & DD Parking Account	Purchase Order / Payment Order	178669	12-May-10	PRO	Pak Rupee					3750				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	8	2005	GUJRANWALA	PUNJAB		PO & DD Parking Account	Khadam Construction Company, Plot # 77, Block C1, Wapda Tow, Gujranwala	Local Currency A/C		Saving A/C	PO & DD Parking Account	Purchase Order / Payment Order	178670	12-May-10	PRO	Pak Rupee					3700				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	9	2005	GUJRANWALA	PUNJAB		PO & DD Parking Account	Khadam Construction Company, Plot # 77, Block C1, Wapda Tow, Gujranwala	Local Currency A/C		Saving A/C	PO & DD Parking Account	Purchase Order / Payment Order	178672	12-May-10	PRO	Pak Rupee					3700				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	10	2005	GUJRANWALA	PUNJAB		KHALID SAEED LONE	HOUSE # 31-E PHASE # III GARDEN TOWN GUJRANWALA	Local Currency A/C		Saving A/C	KHALID SAEED LONE	Purchase Order / Payment Order	178730	12-May-10		Pak Rupee					1475				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	11	2005	GUJRANWALA	PUNJAB		PO & DD Parking Account	IMRAN YOUSAF, Gali # 5, Mohalla Gulshanabad, Gujranwala.	Local Currency A/C		Saving A/C	PO & DD Parking Account	Purchase Order / Payment Order	179090	15-Nov-10		Pak Rupee					2200				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	12	2005	GUJRANWALA	PUNJAB		MUHAMMAD SHAKEEL BUTT	STREET NO.4/B MOHALLAH FAQIR FEROZ WALA ROAD GUJRANWALA	Local Currency A/C		Saving A/C	MUHAMMAD SHAKEEL BUTT	Purchase Order / Payment Order	282162	23-Dec-10		Pak Rupee					50				PB	LCY	PLS	PO	PKR	
31-Dec-25	71	13	2015	FEROZEPUR ROAD LAHORE	PUNJAB		NEW CONCEPT TRADING & CONTRACTING	Street Mohalah Thanywali Shahpur Saddar, Sangeela	Local Currency A/C		Current A/C	NEW CONCEPT TRADING & CONTRACTING	Purchase Order / Payment Order	90904	21-Apr-09		Pak Rupee					400				PB	LCY	CURR	PO	PKR	
31-Dec-25	71	14	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		MUHAMMAD IRFAN &/OR MUHAMMAD FAIZAN	AL FATIMA CLINIC MAIN CIVIC CENTRE MELODY MARKET G 6 ISLAMABAD	Local Currency A/C		Saving A/C	MUHAMMAD IRFAN &/OR MUHAMMAD FAIZAN	Purchase Order / Payment Order	92192	10-Feb-10	PRO	Pak Rupee					71710				FED	LCY	PLS	PO	PKR	
31-Dec-25	71	15	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		MATRACON PAKISTAN (PVT) LTD	HOUSE # 276-B MAIN DOUBLE ROAD F 10/4 ISLAMABAD	Local Currency A/C		Current A/C	MATRACON PAKISTAN (PVT) LTD	Purchase Order / Payment Order	92337	17-May-10	PRO	Pak Rupee					5000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	16	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		MATRACON PAKISTAN (PVT) LTD	HOUSE # 276-B MAIN DOUBLE ROAD F 10/4 ISLAMABAD	Local Currency A/C		Current A/C	MATRACON PAKISTAN (PVT) LTD	Purchase Order / Payment Order	92357	28-May-10	PRO	Pak Rupee					20000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	17	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		MATRACON PAKISTAN (PVT) LTD	HOUSE # 276-B MAIN DOUBLE ROAD F 10/4 ISLAMABAD	Local Currency A/C		Current A/C	MATRACON PAKISTAN (PVT) LTD	Purchase Order / Payment Order	92358	28-May-10	PRO	Pak Rupee					5000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	18	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		MATRACON PAKISTAN (PVT) LTD	HOUSE # 276-B MAIN DOUBLE ROAD F 10/4 ISLAMABAD	Local Currency A/C		Current A/C	MATRACON PAKISTAN (PVT) LTD	Purchase Order / Payment Order	92359	28-May-10	PRO	Pak Rupee					2000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	19	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		MATRACON PAKISTAN (PVT) LTD	HOUSE # 276-B MAIN DOUBLE ROAD F 10/4 ISLAMABAD	Local Currency A/C		Current A/C	MATRACON PAKISTAN (PVT) LTD	Purchase Order / Payment Order	92360	28-May-10	PRO	Pak Rupee					500				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	20	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		PO & DD Parking Account	BARKAT ALI & OR FARRUKH NAZ, House # 613, ST 14, G10-1 , Islamabad	Local Currency A/C		Current A/C	PO & DD Parking Account	Purchase Order / Payment Order	258651	25-Oct-10		Pak Rupee					0.61				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	21	3011	F-10 MARKAZ ISLAMABAD	FEDERAL		SUAD INTERNATIONAL (- -	HOUSE # 730-C ST # 178 G 11/1 ISLAMABAD	Local Currency A/C		Current A/C	SUAD INTERNATIONAL (- -	Purchase Order / Payment Order	92140	13-Jan-10	PRO	Pak Rupee					300				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	22	3058	BLUE AREA ISLAMABAD	FEDERAL		TECHNICAL GLASS & ALUMINUM	House no 3 gali moh 46 sector ISD arban tehsil F-7/1 wah zila ISD	Local Currency A/C		Current A/C	TECHNICAL GLASS & ALUMINUM	Purchase Order / Payment Order	199704	27-Jan-10		Pak Rupee					100				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	23	3058	BLUE AREA ISLAMABAD	FEDERAL		HAMID ALI	SUITE # 04, FIRST FLOOR BALOCHISTAN PLAZA BLUE AREA ISLAMABAD	Local Currency A/C		Current A/C	HAMID ALI	Purchase Order / Payment Order	199773	15-Feb-10	PRO	Pak Rupee					100				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	24	3058	BLUE AREA ISLAMABAD	FEDERAL		OMAIR MEHBOOB	GROUND FLOOR, CHANNAB CENTRE, 104-E, BLUE AREA ISLAMABAD	Local Currency A/C		Saving A/C	OMAIR MEHBOOB	Purchase Order / Payment Order	199941	7-Apr-10	PRO	Pak Rupee					10000				FED	LCY	PLS	PO	PKR	
31-Dec-25	71	25	3058	BLUE AREA ISLAMABAD	FEDERAL		PO & DD Parking Account	Verification of Muskun frm Prof. Emp O1003G10707103001	Local Currency A/C		Current A/C	PO & DD Parking Account	Purchase Order / Payment Order	200231	9-Jul-10		Pak Rupee					1000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	26	3058	BLUE AREA ISLAMABAD	FEDERAL		PO & DD Parking Account	CHAUDHRY SOHAIL MEHDI, House # 12 , Maina Nazimuddin Road, F-11/4, Islamabad	Local Currency A/C		Current A/C	PO & DD Parking Account	Purchase Order / Payment Order	200523	8-Oct-10	FED	Pak Rupee					50000				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	27	3058	BLUE AREA ISLAMABAD	FEDERAL		PO & DD Parking Account	BIO ENERGY TECHNOLOGY & App, Flat # 20, Cant Plaza Abbtaboad	Local Currency A/C		Current A/C	PO & DD Parking Account	Purchase Order / Payment Order	254214	9-Dec-10		Pak Rupee					8550				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	28	3058	BLUE AREA ISLAMABAD	FEDERAL		RASHID MEHMOOD	ROOM NO 34 G-5 OPPOSITE SUPREME COURT OF PAKISTAN CONSTITUTION AVENUE ISLAMABAD	Local Currency A/C		Current A/C	RASHID MEHMOOD	Purchase Order / Payment Order	254249	24-Dec-10		Pak Rupee					50				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	29	3058	BLUE AREA ISLAMABAD	FEDERAL		RASHID MEHMOOD	ROOM NO 34 G-5 OPPOSITE SUPREME COURT OF PAKISTAN CONSTITUTION AVENUE ISLAMABAD	Local Currency A/C		Current A/C	RASHID MEHMOOD	Purchase Order / Payment Order	254250	24-Dec-10	FED	Pak Rupee					50				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	30	3058	BLUE AREA ISLAMABAD	FEDERAL		SHAFI SONS	Shop # 16, Basement Ahmed Center I-8 Markaz, Islamabad	Local Currency A/C		Current A/C	SHAFI SONS	Purchase Order / Payment Order	199670	15-Jan-10	FED	Pak Rupee					1768				FED	LCY	CURR	PO	PKR	
31-Dec-25	71	31	2019	MODEL TOWN BAHAWALPUR	PUNJAB		MUHAMMAD SALEEM KHAN	House # 25-D, Muhalla Officer Colony	Local Currency A/C		Saving A/C	MUHAMMAD SALEEM KHAN	Cash Deposit Receipt	11013	15-May-09	PRO	Pak Rupee					50000				PB	LCY	PLS	CDR	PKR	
31-Dec-25	71	32	1006	RASHID MINHAS ROAD	SINDH		SIR SYED UNIVERSITY OF ENGINEERING & TECHNOLOGY	SIR SYED UNIVERSITY OF ENGINEERING & TECHNOLOGY,	Local Currency A/C		Saving A/C	SIR SYED UNIVERSITY OF ENGINEERING & TECHNOLOGY	Purchase Order / Payment Order	12514	7-Jun-08	PRO	Pak Rupee					50				SD	LCY	PLS	PO	PKR	
31-Dec-25	71	33	1003	CLIFTON MAIN BRANCH	SINDH		PO & DD Parking Account	Bankislami Trade Finanace Departmant	Local Currency A/C		Current A/C	PO & DD Parking Account	Purchase Order / Payment Order	70384	14-Oct-08		Pak Rupee					1380				SD	LCY	CURR	PO	PKR	