

INDUSTRIAL DEVELOPMENT BANK OF PAKISTAN

S. No	Branch		NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS			Nature of Deposit (LCY,UFZ,FZ)	Account		Instrument,if any		Transaction							Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
	code	Name		CNIC No/ Passport No	Name	Address		Account Number	Account Type (e.g Current, Saving, Fixed or any other)	Instrument Type (DD,PO,FDD,TD R, CO)	Instrument NO	Currency (USD,EUR,G BP,AED,JPY ,CHF)	Rate Type (MTM,FCS R)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21

1	21	Islamabad	PB	-	Ms. Hajra Lone	H.No.124, St.No.20, F-10/2 Islamabd	FZ	FCS-117	PLS			USD	FCSR	02	84.5086	15.03.2010	23.10	1,952.15	13-Jan-1999	NON IN PARTICULAR
2	21	Islamabad	PB	-	S.M. Naematullah	H.No.19E, St No.17, G-6/2 Islamabad	FZ	FCS-135	PLS			USD	FCSR	02	84.5086	15.03.2010	11.85	1,001.43	3-Aug-1999	NON IN PARTICULAR

TOTAL **USD** FCSR 02 84.5086 15.03.2010 **34.95** **2,953.58**

Grand Total FCY **34.95** **2,953.58**