

S.NO.	Name of Branch	Name of Province Where Branch is located	Name and Address of the Depositor	Account No.	Amount Transferred to SBP	Nature of Account: Current, Saving, Fixed or Other	Amount Reported in Form XI as on 31st December (years)
1	MAIN BR. SAIDU SHARIF SWAT (1330)	NWFP & AK	DD ADVICE NO.3650	DD ADVICE NO.3650	10.00		
2	MAIN BR. SAIDU SHARIF SWAT (1330)	NWFP & AK	DD Advice No.186	DD Advice No.186	139.55		
3	MAIN BR. SAIDU SHARIF SWAT (1330)	NWFP & AK	DD ADVICE NO. 231	DD ADVICE NO. 231	1,000.00		
4	MAIN BR. SAIDU SHARIF SWAT (1330)	NWFP & AK	DD ADVICE NO.134	DD ADVICE NO.134	288.75		
5	MAIN BR. SAIDU SHARIF SWAT (1330)	NWFP & AK	CDR NO.144141 TO 144141	CDR NO.144141 TO 144151RS.100/	1,100.00		
6	MAIN BR. SAIDU SHARIF SWAT (1330)	NWFP & AK	CDR NO,144814 FAVG. D	CDR NO,144814 FAVG. DFO WATE	2,000.00		
1	Main Br. Mardan (0365)	NWFP &AK	MR.SAEED SHAH MARDAN		1,256.50	DRAFT PAYABLE AC	31-12-2000
2	Main Br. Mardan (0365)	NWFP &AK	ITBAR KHAN MARDAN		1,286.56	DRAFT PAYABLE AC	31-12-2000
3	Main Br. Mardan (0365)	NWFP &AK	JAMSHED TYRES MARDAN		283.68	DRAFT PAYABLE AC	26-12-2002
4	Main Br. Mardan (0365)	NWFP &AK	HADI SPORTS MARDAN		85.00	DRAFT PAYABLE AC	26-12-2002
5	Main Br. Mardan (0365)	NWFP &AK	ABDUL SALEEM MARDAN		200.00	DRAFT PAYABLE AC	26-12-2002
6	Main Br. Mardan (0365)	NWFP &AK	HAJI MULA KHAN MARDAN		58.00	CURRENT AC	04/07/01
7	Main Br. Mardan (0365)	NWFP &AK	MAJ.EJAZ AHMAD MARDAN		180.00	CURRENT AC	04/07/01
8	Main Br. Mardan (0365)	NWFP &AK	ABDUL LATIF MARDAN MT379417		3,645.38	CURRENT AC	04/07/01
9	Main Br. Mardan (0365)	NWFP &AK	MANAGER &CASHIER CA299		1,360.88	CURRENT AC	04/07/01
10	Main Br. Mardan (0365)	NWFP &AK	HAJI.MUTAHIR AC 303 MARDAN		150.00	CURRENT AC	04/07/01
11	Main Br. Mardan (0365)	NWFP &AK	QASIM ANWAR MARDAN		837.00	CURRENT AC	04/07/01
12	Main Br. Mardan (0365)	NWFP &AK	MOHAMMAD ASLAM MARDAN		275.00	PAYMENT ORDER	31-12-2003
1	Main Branch, Saidu Sharif (1330)	NWFP &AK	DD ADVICE NO.3650	DD	10.00		
2	Main Branch, Saidu Sharif (1330)	NWFP &AK	DD ADVICE No.186	DD	139.55		
3	Main Branch, Saidu Sharif (1330)	NWFP &AK	DD ADVICE # 231	DD	1000.00		
4	Main Branch, Saidu Sharif (1330)	NWFP &AK	DD ACVUCE NO.134	DD	288.75		
5	Main Branch, Saidu Sharif (1330)	NWFP &AK	CDR NO.144141 TO 144141	DD	1100.00		
6	Main Branch, Saidu Sharif (1330)	NWFP &AK	CDR NO.144814 FVG:DFC	DD	2000.00		
1	Main Branch, Mardan (0365)	NWFP & AK	MR.SAEED SHAH MARDAN		1,256.50	DRAFT PAYABLE AC	31-12-2000
2	Main Branch, Mardan (0365)	NWFP & AK	ITBAR KHAN MARDAN		1,286.56	DRAFT PAYABLE AC	31-12-2000
3	Main Branch, Mardan (0365)	NWFP & AK	JAMSHED TYRES MARDAN		283.68	DRAFT PAYABLE AC	26-12-2002
4	Main Branch, Mardan (0365)	NWFP & AK	HADI SPORTS MARDAN		85.00	DRAFT PAYABLE AC	26-12-2002
5	Main Branch, Mardan (0365)	NWFP & AK	ABDUL SALEEM MARDAN		200.00	DRAFT PAYABLE AC	26-12-2002
6	Main Branch, Mardan (0365)	NWFP & AK	HAJI MULA KHAN MARDAN		58.00	CURRENT AC	04/07/01
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9	Main Branch, Mardan (0365)	NWFP & AK	MANAGER &CASHIER CA299		1,360.88	CURRENT AC	04/07/01
10	Main Branch, Mardan (0365)	NWFP & AK	HAJI.MUTAHIR AC 303 MARDAN		150.00	CURRENT AC	04/07/01
11	Main Branch, Mardan (0365)	NWFP & AK	QASIM ANWAR MARDAN		837.00	CURRENT AC	04/07/01
12	Main Branch, Mardan (0365)	NWFP & AK	MOHAMMAD ASLAM MARDAN		275.00	PAYMENT ORDER	31-12-2003

