BANK NAME	BRANCH CODE	BRANCH NAME	PROVINCE	CNIC	NAME	ADDRESS	NATURE	ACCOUNT NO	AC TYPE	APPL NAME	INST TYPE	INST NO	INST DATE	INST FAV	CURRENCY	RATE TYPE	CONT NO	CONV RATE	RATE APP DATE	AMOUNT (OS)	EQV PKR	LAST DATE	REMARKS
DEUTSCHE BANK AG	789	Karachi	SD		PAKISTAN INTERNATIONAL AIRLINES COPORATION (PIAC)	PIA TWP RD, PIA TWP, SHAH FAISAL TOWN, KARACHI CITY	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	UNILEVER PAKISTAN FOODS LIMITED	PAYORDER	0526625	4-Jan-2011	FED	PKR					1,500.00	1,500.00	04/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		PAKISTAN INTERNATIONAL AIRLINES CORPORATION (PIAC)	PIA TWP RD, PIA TWP, SHAH FAISAL TOWN, KARACHI CITY	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	UNILEVER PAKISTAN FOODS LIMITED	PAYORDER	0526626	4-Jan-2011	FED	PKR					81,340.00	81,340.00	04/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		GERRY'S DNATA (PVT) LTD A/C ATLAS HONDA LTD	ROOM NO. 5016. JINNAH TERMINAL. JINNAH INTERNATIONAL AIRPORT. FAISAL CANTONMENT. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ATLAS HONDA (PVT) LTD	PAYORDER	0526848	6-Jan-2011		PKR					1,550.00	1,550.00	06/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MUHAMMAD ASIF	77, AREA J-1 KORANGI # 5, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	MUHAMMAD ASIF	PAYORDER	0528423	20-Jan-2011		PKR					16.22	16.22	20/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		AZRZ SHAMSHAD	C-21, S.I.T.E. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	AZRA SHAMSHAD	PAYORDER	0528425	20-Jan-2011		PKR					32.29	32.29	20/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		COLLECTOR MODEL CUSTOMS COLLECTORATE	MODEL CUSTOMS COLLECTORATE APPRAISEMENT & FACILITATION (EAST). CUSTOM HOUSE. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	UNILEVER PAKISTAN FOODS LIMITED	PAYORDER	0528669	21-Jan-2011	FED	PKR					3,973.00	3,973.00	21/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		COLLECTOR MODEL CUSTOMS COLLECTORATE	MODEL CUSTOMS COLLECTORATE APPRAISEMENT & FACILITATION (EAST) CUSTOM HOUSE, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	UNILEVER PAKISTAN FOODS LIMITED	PAYORDER	0528668	21-Jan-2011	FED	PKR					3,347.00	3,347.00	21/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		COLLECTOR MODEL CUSTOMS COLLECTORATE	MODEL CUSTOMS COLLECTORATE APPRAISEMENT & FACILITATION (EAST) CUSTOM HOUSE, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	UNILEVER PAKISTAN FOODS LIMITED	PAYORDER	0528667	21-Jan-2011	FED	PKR					2,756.00	2,756.00	21/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MAERSK PAKISTAN (PVT) LTD	BEHRIA COMPLEX M.T. MOULVI TAMIZUDDIN KHAN RD. LALAZAR. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	UNILEVER PAKISTAN LIMITED	PAYORDER	0529911	1-Feb-2011		PKR					73,185.00	73,185.00	01/02/2011	
DEUTSCHE BANK AG	789	Karachi	SD		BANK OF PUNJAB MAIN BRANCH	SCHON CENTRE. I.I CHUNDRIGAR ROAD. SADDAR KARACHI. KARACHI CITY	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	DB FASTCOLLECT - COMM EXP	PAYORDER	0533628	12-Mar-2011	FED	PKR					2.00	2.00	12/03/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MR.G.S.JAN	46-A, BLOCK 6, P.E.C.H.SOCIETY KARACHI-75400	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BASF PAKISTAN (PVT) LIMITED	PAYORDER	0534785	25-Mar-2011		PKR					1.00	1.00	25/03/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SEA BOARD LOGISTICS	PLOT C. 33. BLOCK 2 CLIFTON. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SANOFI AVENTIS PAKISTAN LIMITED	PAYORDER	0535157	28-Mar-2011		PKR					6,500.00	6,500.00	28/03/2011	
DEUTSCHE BANK AG	789	Karachi	SD		COLLECTOR MODEL CUSTOM COLLECTORATE KARACHI	MODEL CUSTOMS COLLECTORATE APPRAISEMENT & FACLITATION (EAST) CUSTOM HOUSE. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD FORMERLY BAYER CROPSCIENCE (PVT) LTD	PAYORDER	0537647	18-Apr-2011	FED	PKR					34,960.00	34,960.00	18/04/2011	
DEUTSCHE BANK AG	789	Karachi	SD		COLLECTOR MODEL CUSTOM COLLECTORATE KARACHI	MODEL CUSTOMS COLLECTORATE APPRAISEMENT & FACLITATION (EAST) CUSTOM HOUSE, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD FORMERLY BAYER CROPSCIENCE (PVT) LTD	PAYORDER	0537648	18-Apr-2011	FED	PKR					84,082.00	84,082.00	18/04/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MEDICAL SUPERINTENDENT JINNAH HOSPITAL LAHORE	USMANI RD, QUAID-I-AZAM CAMPUS, LAHORE, PUNJAB 54550	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD	PAYORDER	0539035	27-Apr-2011	PRO	PKR					5,054.00	5,054.00	27/04/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MAZHAR QAYYUM	HOUSE # 32, STR.06-A. FAISAL TOWN ZAFAR SHAHEED ROAD. LAHORE	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD	PAYORDER	0539049	27-Apr-2011		PKR					20,753.00	20,753.00	27/04/2011	
DEUTSCHE BANK AG	789	Karachi	SD		GERRY'S DNATA (PVT) LTD. A/C OF 3M PAKISTAN (PVT) LTD	ROOM NO 5016. JINNAH TERMINAL. JINNAH INTERNATIONAL AIRPORT. FAISAL CANTONMENT. KARACHI. KARACHI CITY	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	3M PAKISTAN (PVT) LTD	PAYORDER	0538999	27-Apr-2011		PKR					3,150.00	3,150.00	27/04/2011	
DEUTSCHE BANK AG	789	Karachi	SD		HABIB BANK LIMITED	HBL PLAZA, I.I.CHUNDRIGARH ROAD, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE CUST (TSO)	PAYORDER	0540305	10-May-2011		PKR					572.00	572.00	10/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		ARIF HABIB LIMITED	23 MOULVI TAMIZUDDIN KHAN ROAD LALAZAR, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	PAKISTAN HUMAN DEVELOPMENT FUND	PAYORDER	0541352	19-May-2011		PKR					102.16	102.16	19/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		STATE BANK OF PAKISTAN	MAIN BRANCH. I.I.CHUNDRIGARH ROAD. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - TAX ON SERVICES (TSO)	PAYORDER	0542882	31-May-2011	FED	PKR					294.00	294.00	31/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		FAUJI FERTILIZER COMPANY LIMITED	HEAD OFFICE, 156-THE MALL RAWALPINDI, PAKISTAN.	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE CUST (TSO)	PAYORDER	0547546	6-Jul-2011		PKR					1,821.00	1,821.00	06/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SECRETARY, PURCHASE COMMITTEE (E&TDEPARTMENT) A/C OF 3M PAKISTAN (PVT) LTD		LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	3M PAKISTAN (PVT) LTD	PAYORDER	0547493	6-Jul-2011	FED	PKR					5,000.00	5,000.00	06/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		QAMAR-UZ-ZAMAN KHAN	R-1610/14, F.B.AREA, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	QAMAR-UZ-ZAMAN KHAN	PAYORDER	0548877	20-Jul-2011		PKR					173.67	173.67	20/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		ZAHEER AHMED WAHEED	KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ZAHEER AHMED WAHEED	PAYORDER	0548978	20-Jul-2011		PKR					227.16	227.16	20/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		TEHSEEN KALAM	R-854, BLOCK-16, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	TAHSEEN KALAM C/O BAYER PAKISTAN	PAYORDER	0549974	28-Jul-2011		PKR					26.50	26.50	28/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SYED ATHAR HUSSAIN	HOUSE NO.4B, STREET # 23, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SYED ATHAR HUSSAIN C/O BAYER PAKISTAN	PAYORDER	0549880	28-Jul-2011		PKR					1,053.80	1,053.80	28/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SYED SHEES AHMED	B-38 AHMED ABAD BLOCK 'B'. NORTH NAZIMABAD. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SYED SHEES AHMED C/O BAYER PAKISTAN	PAYORDER	0549878	28-Jul-2011		PKR					12.52	12.52	28/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SHABBIR AHMAD	HOUSE # 316. SECTOR 5-L-A KORANGI # 6. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SHABBIR AHMAD C/O BAYER PAKISTAN	PAYORDER	0550041	29-Jul-2011		PKR					539.53	539.53	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SYED YOUNUS ALI	120/5, DASTAGIR COLONY, F.B.AREA, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SYED YOUNUS ALI C/O BAYER PAKISTAN	PAYORDER	0550033	29-Jul-2011		PKR					779.00	779.00	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SHAHEEL-UR-REMAN	A-112, BLOCK 'S'. NORTH NAZIMABAD KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SHAHEEL-UR-REMAN C/O BAYER PAKISTAN	PAYORDER	0550049	29-Jul-2011		PKR					734.30	734.30	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SYED MASOOD HUSSAIN	S A/734. NAZIMABAD. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SYED MASOOD HUSSAIN C/O BAYER PAKISTAN	PAYORDER	0550037	29-Jul-2011		PKR					291.45	291.45	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SHAHID HASHMI	HOUSE # A-360, SECTOR 14-B, SHADMAN TOWN, NORTH KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SHAHID HASHMI C/O BAYER PAKISTAN	PAYORDER	0550038	29-Jul-2011		PKR					906.54	906.54	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MUHAMMAD IRFAN	PLOT 12, SECTOR 15, KORANGI, KARACHI SOUTH SADDAR TOWN, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	MUHAMMAD IRFAN C/O BAYER PAKISTAN	PAYORDER	0550043	29-Jul-2011		PKR					267.21	267.21	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		BILAL AHMED	B-218 SECTOR - 9. NORTH KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BILAL AHMED C/O BAYER PAKISTAN	PAYORDER	0550044	29-Jul-2011		PKR					271.78	271.78	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		HAMMAD MUNIR MAGOON	38/11. GROUND FLOOR. 21ST LANE OFF 26TH LANE. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	HAMMAD MUNIR MAGOON C/O BAYER PAKISTAN	PAYORDER	0550046	29-Jul-2011		PKR					2,001.69	2,001.69	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		HALIMA KHALID	A1/66 NAWAZ COURT, WATER PUMPS, F.B.AREA BLOCK 16, KARACHI.	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	HALIMA KHALID C/O BAYER PAKISTAN	PAYORDER	0550045	29-Jul-2011		PKR					3.41	3.41	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		IMRAN IQBAL ALVI	FLAT NO. B-5, F.L.3 SUPREME AVENUE. SECT 15/B BUFFER ZONE KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	IMRAN IQBAL ALVI C/O BAYER PAKISTAN	PAYORDER	0550039	29-Jul-2011		PKR					21.11	21.11	29/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		NATIONAL BANK OF PAKISTAN	TALPUR ROAD. CITY RAILWAY COLONY. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - TAX ON SERVICES (TSO)	PAYORDER	0550722	4-Aug-2011	FED	PKR					8,439.00	8,439.00	04/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MIX MOVERS (PVT) LTD	9-HABIB MEDICAL COMPLEX DABGARI GARDEN, PESHAWAR	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	JATA PAKISTAN CASS HINGE A/C	PAYORDER	0551771	17-Aug-2011		PKR					40.80	40.80	17/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		NATIONAL BANK OF PAKISTAN	TALPUR ROAD. CITY RAILWAY COLONY. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - TAX ON SERVICES (TSO)	PAYORDER	0552439	24-Aug-2011	FED	PKR					2,344.00	2,344.00	24/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		GERRY'S DNATA (PVT) LTD. A/C OF 3M PAKISTAN (PVT) LTD.	ROOM NO. 5016. JINNAH TERMINAL. JINNAH INTERNATIONAL AIRPORT. FAISAL CANTONMENT. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	3M PAKISTAN (PVT) LTD	PAYORDER	0552519	25-Aug-2011		PKR					1,147.00	1,147.00	25/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SHEHERZAD SALMAN SHAHID	LAHORE	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD	PAYORDER	0553085	30-Aug-2011		PKR					6,000.00	6,000.00	30/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		NATIONAL BANK OF PAKISTAN	TALPUR ROAD, CITY RAILWAY COLONY, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE CUST (TSO)	PAYORDER	0553089	30-Aug-2011	FED	PKR					470.44	470.44	30/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		BURMA OIL MILLS LTD A/C MEDIPHARM (PVT.) LTD	GK-8/1, GHULAM HUSSAIN QUATER, OPP. CUSTOM HOUSE, GHULAM HUSSAIN KASIM QUARTERS, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LIMITED FORMERLY MEDIPHARM (PVT) LTD	PAYORDER	0553918	9-Sep-2011		PKR					17,350.00	17,350.00	09/09/2011	
DEUTSCHE BANK AG	789	Karachi	SD		STATE BANK OF PAKISTAN	MAIN BRANCH. I.I.CHUNDRIGARH ROAD. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - TAX ON SERVICES (TSO)	PAYORDER	0555776	27-Sep-2011	FED	PKR					1,470.89	1,470.89	27/09/2011	
DEUTSCHE BANK AG	789	Karachi	SD		AMPLE SERVICES & LOGISTIC SERVICES	BUSINESS CENTER, 19/1A SHAHRAH-E-FAISAL, KARACHI-74400	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SANOFI AVENTIS PAKISTAN LIMITED	PAYORDER	0556882	6-Oct-2011		PKR					6,500.00	6,500.00	06/10/2011	
DEUTSCHE BANK AG	789	Karachi	SD		GERRY'S DNATA (PVT) LTD. A/C OF 3M PAKISTAN (PVT) LTD	ROOM NO. 5016. JINNAH TERMINAL. JINNAH INTERNATIONAL AIRPORT. FAISAL CANTONMENT. KARACHI. KARACHI CITY	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	3M PAKISTAN (PVT) LTD	PAYORDER	0558129	20-Oct-2011		PKR					1,980.00	1,980.00	20/10/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MUHAMMAD IMRAN SAFDER	KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD	PAYORDER	0558719	27-Oct-2011		PKR					9,939.00	9,939.00	27/10/2011	
DEUTSCHE BANK AG	789	Karachi	SD		NIZAM FAROOQUI	KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD	PAYORDER	0558977	28-Oct-2011		PKR					9,400.00	9,400.00	28/10/2011	
DEUTSCHE BANK AG	789	Karachi	SD		CHIEF ACCOUNTS OFFICER (KPT)	KPT HEAD OFFICE BUILDING EDULJEE DISHAW ROAD KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SHAHZAD QURESHI	PAYORDER	0561145	21-Nov-2011	FED	PKR					100.00	100.00	21/11/2011	
DEUTSCHE BANK AG	789	Karachi	SD		TPL PROPERTIES (PVT) LIMITED A/C KSB PUMPS CO LTD	CENTRE POINT, 12TH, SHAHEED-E-MILLAT RD, KARACHI, 74900	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	KSB PUMPS COMPANY LTD	PAYORDER	0561577	25-Nov-2011		PKR					221,935.00	221,935.00	25/11/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SANIA PERVAIZ	HOUSE NO. 30. PHASE-1. AREA 5 TOWN. RAWMANDI ROAD. LAHORE	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	BAYER PAKISTAN (PVT) LTD	PAYORDER	0561901	28-Nov-2011		PKR					2,910.00	2,910.00	28/11/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SUI SOUTHERN GAS COMPANY LIMITED	ST-4/B. BLOCK 14. SIR SHAH SULEMAN ROAD. GULSHAN-E-IQBAL. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SUI SOUTHERN GAS COMPANY LIMITED	PAYORDER	0561829	28-Nov-2011		PKR					2,652.00	2,652.00	28/11/2011	
DEUTSCHE BANK AG	789	Karachi	SD		UNITED MARINE AGENCIES (PVT) LTD,KARACHI A/C KSB PUMPS COMPANY (PVT) LTD	NAVY HOUSING SOCIETY, KARACHI-75600	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	KSB PUMPS COMPANY LTD	PAYORDER	0563591	22-Dec-2011		PKR					10,000.00	10,000.00	22/12/2011	
DEUTSCHE BANK AG	789	Karachi	SD		DHL GLOBAL FORWARDING (PVT) LTD. A/C OF 3M PAKISTAN (PVT)	1871/A/E SHAHRAH-E-QAIDEEN, P.E.C.H.S BLOCK 2 BLOCK 2 PECHS. KARACHI-75400	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	3M PAKISTAN (PVT) LTD	PAYORDER	0563564	22-Dec-2011		PKR					3,000.00	3,000.00	22/12/2011	
DEUTSCHE BANK AG	789	Karachi	SD		ARIF HABIB CORPORATION LIMITED	ARIF HABIB CENTRE. 23. M.T. KHAN ROAD. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE CUST (TSO)	PAYORDER	0564027	28-Dec-2011		PKR					6.07	6.07	28/12/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SADIA RIZWAN	HOUSE#13,MAIN KHAYABAN-E-BUKHARI, PHASE-6, DHA, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SADIA RIZWAN	PAYORDER	0546876	30-Jun-2011		PKR					402.12	402.12	30/06/2011	
DEUTSCHE BANK AG	789	Karachi	SD		COLLIER INTERNATIONAL PAKISTAN PVT LTD	SUITE 1A, LEVEL 1, HARBOUR HOUSE, 37-A, LALAZAR AVENUE, BEACH HOTEL ROAD, OFF M. T. KHAN ROAD, LALAZAR, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - SAP	PAYORDER	0505680	18-May-2011		PKR					121,434.05	121,434.05	18/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD				LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	COLLATERAL MANAGEMENT	PAYORDER	7890144560002	17-Jan-2011		PKR					5,110.00	5,110.00	17/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD				LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	COLLATERAL MANAGEMENT	PAYORDER	0492660	1-May-2011		PKR					1,665.00	1,665.00	01/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		STATE BANK OF PAKISTAN	MAIN BRANCH. I.I.CHUNDRIGARH ROAD, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	COLLATERAL MANAGEMENT	PAYORDER	0492650	3-Jan-2011	FED	PKR					420.00	420.00	03/01/2011	
DEUTSCHE BANK AG	789	Karachi	SD		STATE BANK OF PAKISTAN	MAIN BRANCH. I.I.CHUNDRIGARH ROAD. KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	SANOFI AVENTIS PAKISTAN LIMITED	PAYORDER	0492655	14-Feb-2011	FED	PKR					210.00	210.00	14/02/2011	
DEUTSCHE BANK AG	789	Karachi	SD		STATE BANK OF PAKISTAN	MAIN BRANCH. I.I.CHUNDRIGARH ROAD, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	COLLATERAL MANAGEMENT	PAYORDER	0505579	1-May-2011	FED	PKR					414.00	414.00	01/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		TRAVEL WALIS (PVT) LIMITED	13-SERVICES MESS MEREWETHER ROAD, SINDH, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - SAP	PAYORDER	0506519	4-Nov-2011		PKR					2,162.00	2,162.00	04/11/2011	
DEUTSCHE BANK AG	789	Karachi	SD		TRAVEL WALIS (PVT) LIMITED	13-SERVICES MESS MEREWETHER ROAD, SINDH, KARACHI	LOCAL CURRENCY A/C	0190751-00-1	CURRENT A/C	ACCOUNTS PAYABLE - SAP	PAYORDER	0506052	8-Aug-2011		PKR					2,162.00	2,162.00	08/08/2011	
DEUTSCHE BANK AG	789	Karachi	SD		AHMED BIZWAN SAHIWAL	LAHORE	LOCAL CURRENCY A/C	0200360-00-1	CURRENT A/C	B.BRAUN PAKISTAN PVT LIMITED	DEMAND DRAFT	0046715	24-Feb-2011		PKR					205.00	205.00	24/02/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MUHAMMAD ALI ABBOTTABAD	ABBOTTABAD	LOCAL CURRENCY A/C	0200360-00-1	CURRENT A/C	BAYER PAKISTAN PVT LTD	DEMAND DRAFT	0047548	28-Oct-2011		PKR					7,720.00	7,720.00	28/10/2011	
DEUTSCHE BANK AG	789	Karachi	SD		DIRECTOR FINANCE SHAHEED BENAZIR BUTTO UNIVERSITY	A-413, BLOCK # 7 GULSTAN-E-JAUHAR KARACHI-PAKISTAN	LOCAL CURRENCY A/C	0200360-00-1	CURRENT A/C	MUHAMMAD HANIF	DEMAND DRAFT	0047283	20-Jul-2011	PRO	PKR					1,000.00	1,000.00	20/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		DIRECTOR SHAHEED BENAZIR BUTTO UNIVERSITY	A-413, BLOCK # 7 GULSTAN-E-JAUHAR KARACHI-PAKISTAN	LOCAL CURRENCY A/C	0200360-00-1	CURRENT A/C	MUHAMMAD HANIF	DEMAND DRAFT	0047282	20-Jul-2011	PRO	PKR					1,000.00	1,000.00	20/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		WADAS & BROTHERS	QAZMI CHOWK DISTRIBUTORS, DUNYAPUR	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029665	10-May-2011		PKR					517.09	517.09	10/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		AL KARIM TRADERS	RAILWAY ROAD, OPP CIVIL HOSPITAL, MAILSI	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029652	10-May-2011		PKR					517.09	517.09	10/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		M. NAZIR MARTH	MAIN BAZAR PINANWAL, (DISTT JHELUM), PINANWAL	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029778	16-May-2011		PKR					180.00	180.00	16/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		SAAD TRADERS	NEAR UBL, CHOWBARA ROAD, LAYYAH	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029885	31-May-2011		PKR					355.02	355.02	31/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MAHMOOD BROTHERS & CO NTN NO.1394658-7	HOUSE NO-28 STREET NO-2 MOH MUSLIM TOWN. TEHSIL SAFDAR DISTT. LAHORE	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029895	31-May-2011		PKR					620.51	620.51	31/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		PERVIAZ MEHMOOD & COMPANY	P-107, JHANG BAZAR, PIR MAHAL	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029890	31-May-2011		PKR					1,034.18	1,034.18	31/05/2011	
DEUTSCHE BANK AG	789	Karachi	SD		IQBAL & CO	TAWAB BAZAR, FATEHPUR	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0029938	9-Jun-2011		PKR					206.84	206.84	09/06/2011	
DEUTSCHE BANK AG	789	Karachi	SD		MAHMOOD BROTHERS & CO NTN NO.1394658-7.	HOUSE NO-28 STREET NO-2 MOH MUSLIM TOWN. TEHSIL SAFDAR DISTT. LAHORE	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0030604	28-Jul-2011		PKR					2,820.39	2,820.39	28/07/2011	
DEUTSCHE BANK AG	789	Karachi	SD		M/S AL-NOOR & BROTHERS DISTRIBUTOR	House NO.202/3. KAMORA LINE. QUETTA ROAD. JACOBABAD	LOCAL CURRENCY A/C	0204123-00-2	CURRENT A/C	PAKISTAN TOBACCO COMPANY LIMITED	DEMAND DRAFT	0030766	11-Aug-2011		PKR					10,755.93	10,755.93