

MONTHLY CONSOLIDATED POSITION OF DEPOSITS UNDER FROZEN FOREIGN CURRENCY ACCOUNTS SCHEME

BANK CODE:

NAME OF THE BANK:

MONTH END:

Amount in Units

			Opening	Receipts			Withdrawals			Closing
				Transferred from other Banks	Interest	Other	Transferred to other Banks	Converted to PKR	Other	
USD	Non-Resident	Frozen								
		Other								
	Resident	Frozen								
		Other								
EURO	Non-Resident	Frozen								
		Other								
	Resident	Frozen								
		Other								
GBP	Non-Resident	Frozen								
		Other								
	Resident	Frozen								
		Other								
JPY	Non-Resident	Frozen								
		Other								
	Resident	Frozen								
		Other								

Contact Person:

Designation:

Contact #:

Email Address: