



Habib Bank AG Zurich

Outstanding Unclaimed Pay Orders

CHEQUE DATE	BENEFICIARY	AMOUNT
04/12/2017	DUBAI INTERNATIONAL FINANCIAL CENTRE AUTHORITY.	368.00
13/12/2017	COASTAL LIGHT FOODSTUFF TR.LLC	3,474.99
24/12/2017	ABU DHABI MUNICIPALITY	1,378.67
26/12/2017	DUBAI LAND DEPARTMENT	4,060.00
28/12/2017	KABEER MAMNOON	24,915.00
31/12/2017	NEDUVACCATTU KOSHY GEORGE KUTTY AND/OR JAYA ANNA GEORGE.	3,063.52
06/01/2018	HAMID QASEMI TRADING LLC	14,472.34
07/01/2018	HARISHCHANDRA TARACHAND VARMA.	4,975.00
08/01/2018	NASIM MOOSA &/ SHAFIQUE MOOSA &/ SALIM MOOSA	25,497.04
09/01/2018	KAUKAWALA GENERAL TRADING FZC	163.11
09/01/2018	Firoz Rashid	12,557.67
10/01/2018	AL AHLIA REGIONAL MEDICAL CENTRE.	6,964.41
17/01/2018	MULTIFORMS L.L.C	187,656.13
17/01/2018	AL MASA DISTRIBUTION LLC	17,776.06
17/01/2018	SAKURA INTERNATIONAL TRADING CO. LLC .	993.26
24/01/2018	ANDREAS BECK & OR PETRA BECK	14,014.46
24/01/2018	SCAN EMIRATES INTERNATIONAL EST.	4,725.00
29/01/2018	DUBAI LAND DEPARTMENT.	410.00
30/01/2018	RUBINI INVESTMENTS GROUP LIMITE.	15,778.44
01/02/2018	HUSSAIN AHMAD FAZAL	47,955.02
03/02/2018	DUBAI LAND DEPARTMENT	540.00
04/02/2018	AL BILAL PLASTIC & CHEMICALS MAT . TR CO. LLC.	1,895.90
04/02/2018	FATIMAH SUPERMARKET LLC	5,288.95
04/02/2018	AL SHIHAB AL THAHABI TECH TR CO LLC	7,389.17
04/02/2018	TOTAL SOLUTIONS BUILDING MATERIAL TRADING LLC.	743.60
07/02/2018	FORTUNE GULF TRADING FZE	279.40
07/02/2018	ABDUL LATIF A. RAHIM & MRS HAMIDABAY	99,817.59
08/02/2018	DUBAI LAND DEPARTMENT.	10,240.00
12/02/2018	THREE60-ELITE RESIDENCES	150.00
13/02/2018	MOHAMMAD ILYAS MOHAMMAD HAFEEZ .	124,917.25
13/02/2018	A.SATTAR KHALID OR MRS. AMINA A.SATTAR.	431,890.52
13/02/2018	YELLOW TRADING FZE .	524.42
14/02/2018	RENISH PETROCHEM FZE.	30,676.81
14/02/2018	JAPCO READYMADE GARMENTS EST (LLC)	9,033.55
15/02/2018	K.H.K SCAFFOLDING & FORM WORK LTD (L.L.C.)	35,533.64
15/02/2018	R S K METAL TRADING L.L.C	2,989.37
15/02/2018	BUSINESS LINK ASSOCIATES (FZC)	4,900.00
20/02/2018	BILAL SHAHID ANWAR	2,219.99
20/02/2018	MUBSIRAH JEWELLERS LLC.	85,956.33
21/02/2018	TRACON P.K.TRADING	367.30
22/02/2018	ARFIN AHMAD	1,263.01
27/02/2018	ZULFIQAR HAJI/M.HAJI/S.HAJI/Z.HAJI .	30,318.61
27/02/2018	BAKIRALI NASIR & MRS HAZERA NASIR & AMIRALI FIROZ .	175,775.05
04/03/2018	CLARION SHIPPING SERVICES(L.L.C.).	512.85
12/03/2018	AL NASIR NOORDIN HASSAN	10,043.85
12/03/2018	TAHIR SAEED BUTT	30,963.09
14/03/2018	AKBARALI FAZAL BHIMJI VIRANI &/ BATUL VIRANI	66,956.56
15/03/2018	Abu Dhabi Government, Abu Dhabi Police GHQ, Finance & Services Sector Financial Affairs Dept.	2,500.00
15/03/2018	INNOVATIVE CHANNELS LIMITED .	7,586.77
18/03/2018	SHARJAH UNITED	45,002.14
19/03/2018	HASSAN ALI KHATIR	28,617.25
19/03/2018	AL JUMAIRI & PRAME ENG . & CONT . (L.L.C)	2,020.50
20/03/2018	TINA PFEIL.	25,563.67
20/03/2018	DUBAI LAND DEPARTMENT.	58,000.00
02/04/2018	Mohd Juan Al Badi	17,110.00
02/04/2018	Sagar Kawas.	20,526.00
02/04/2018	Syed Masood Arif.	60,245.57
02/04/2018	HAKAN AGRO-COMMODITIES TRADING CO. (L.L.C.)	15,503.07

CHEQUE DATE	BENEFICIARY	AMOUNT
03/04/2018	GOLDEN GRAINS FOODSTUFF LLC	14,900.00
03/04/2018	MOLVIZADAH SONS GENERAL TRADING L.L.C .	7,877.62
04/04/2018	MURTAZ TRADING COMPANY LLC.	13,817.56
08/04/2018	HAMID QASEMI TRADING LLC .	4,484.89
15/04/2018	FARAZ MUHAMMAD YOUSUF	6,418.98
16/04/2018	DUBAI COURT OF FIRST INSTANCE.	20.42
17/04/2018	SHARJAH FEDERAL COURT OF FIRST INSTANCE.	9,114.00
19/04/2018	ABHISHEK LOHIA	284.40
24/04/2018	OMAN INSURANCE CO PSC	84.82
29/04/2018	ABU DHABI MUNICIPALITY	111,150.00
01/05/2018	MOHAMED ABDULLA LAWYERS AND LEGAL CONSULTANTS	2,855.42
01/05/2018	AL BURAQ HOTEL .	5,476.05
03/05/2018	K G N CARGO SERVICES L.L.C	3,346.40
10/05/2018	ABDOOL R.ALLI	50,716.45
13/05/2018	SARDAR KHAN	241.10
15/05/2018	SHAN OCEANIC ENTERPRISES LIMITED	57,946.14
16/05/2018	ASIF YOUNUS	22,110.00
16/05/2018	M/S. VEESHAM TRADERS LLC.	93,000.00
21/05/2018	CAPT HALEEM & MRS.SABAH HALEEM	164,982.49
21/05/2018	NAEEMA MAJID	65,421.18
23/05/2018	M/S. NOOR ISLAM FISH AND SEAFOOD FREEZING LLC.	38,349.60
24/05/2018	TRENDY GARMENTS FACTORY LLC.	9,865.42
30/05/2018	GEM TRADING L.L.C.	478.38
30/05/2018	PAK INTERNATIONAL ENERGY FUEL TRADING LLC.	897.36
11/06/2018	WESLEY INTERNATIONAL LTD.	300.05
19/06/2018	BILAL MAJEED BUMBIA .	297.92
19/06/2018	ABDULRAHMAN AL SALTI MOHAMMED .	4,007.80
19/06/2018	RASHIMA PANJABI .	900.00
20/06/2018	SAVOUR CATERING SERVICES L.L.C.	586.10
21/06/2018	AL INSAF LAW FIRM	400.00
24/06/2018	MOHAMMAD NASEEM ILYAS	397.00
25/06/2018	USMAN HUSEIN PUNJWANI.	500,000.00
25/06/2018	ABDUL REHMAN PUNJWANI	250,000.00
25/06/2018	ABDUL WAHEED PUNJWANI.	250,000.00
26/06/2018	GHULAM SARWAR NASIM	47,546.44