

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	ABL-0071504	ALLIED BANK LTD	KOTWALI RAOD	4/12/2011
2	ABL-0071344	ALLIED BANK LTD	CIVIL LINES	4/12/2011
3	ABL-0071329	ALLIED BANK LTD	KOTWALI ROAD	4/12/2011
4	ABL-0070991	ALLIED BANK LTD	CIVIL LINES	4/12/2011
5	BAF-0380081	ALLIED BANK LTD	KOTWALI ROAD	4/12/2011
6	ABL-0070930	ALLIED BANK LTD	CIVIL LINES	4/12/2011
7	BOP-0052880	ALLIED BANK LTD	CIVIL LINES	4/12/2011
8	NBP-0021395	ALLIED BANK LTD	KOTWALI ROAD	4/12/2011
9	MBL-0112756	ALLIED BANK LTD	KOTWALI ROAD	4/12/2011
10	ABL-0071407	ALLIED BANK LTD	KOTWALI ROAD	4/12/2011
11	BAF-0389958	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
12	AKBL-0540263	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
13	AKBL-0540267	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
14	AKBL-0540557	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
15	AKBL-0540348	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
16	AKBL-0540385	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
17	AKBL-0540384	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
18	AKBL-0541102	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
19	AKBL-0540036	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
20	AKBL-0540022	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
21	AKBL-0540025	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
22	AKBL-0540389	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
23	AKBL-0540166	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
24	AKBL-0540366	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
25	AKBL-0540382	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
26	AKBL-0540280	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
27	AKBL-0540959	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
28	AKBL-0540272	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
29	AKBL-0540388	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
30	AKBL-0540253	ASKARI BANK LTD	UNIVERSITY ROAD	4/12/2011
31	BAF-0207962	BANK AL FALAH LIMITED	YARN MARKET	4/12/2011
32	BAF-0382987	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
33	BAF-0379007	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
34	BAF-0314666	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
35	HBL-2001275	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
36	HBL-2001273	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
37	HBL-2001276	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
38	HBL-2001187	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
39	AIB-0075655	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
40	HMB-0686893	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
41	BAF-0387436	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
42	BAF-0377275	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
43	BAF-0377270	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
44	BAF-0377251	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
45	BAF-0313912	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
46	BAF-0313910	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
47	HMB-0721242	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
48	MBL-0108818	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
49	BAF-0391425	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
50	BAF-0387451	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
51	BAF-0391380	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
52	BAF-0379070	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
53	BAF-0377406	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
54	BAF-0389916	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
55	BAF-0379063	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
56	BAF-0377468	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
57	BAF-0389920	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
58	BAF-0375507	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
59	BAF-0375513	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
60	HBL-2080203	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
61	BAF-0383252	BANK AL FALAH LIMITED	LIAQAT ROAD	4/12/2011
62	BAF-0374108	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
63	BAF-0374103	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
64	BAF-0374101	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
65	BAF-0374112	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011

66	BAF-0374107	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
67	BAF-0374109	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
68	BAF-0374106	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
69	BAF-0375745	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
70	BAF-0375749	BANK AL FALAH LIMITED	PEOPLES COLONY	4/12/2011
71	AHB-0472511	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
72	AHB-0505283	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
73	AHB-0492142	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
74	AHB-0492240	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
75	AHB-0492228	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
76	AHB-0505112	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
77	AHB-0504969	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
78	AHB-0492145	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
79	AHB-0505177	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
80	AHB-0492235	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
81	AHB-0492226	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
82	AHB-0492231	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
83	AHB-0492227	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
84	AHB-0505041	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
85	AHB-0492016	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
86	AHB-0504870	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
87	AHB-0505120	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
88	AHB-0505300	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
89	AHB-0505286	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
90	AHB-0504947	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
91	BAF-0377381	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
92	AHB-0504931	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
93	AHB-0472558	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
94	AHB-0504937	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
95	AHB-0472147	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
96	AHB-0504944	BANK AL HABIB LTD	BANK SQUARE	4/12/2011
97	BAF-0310849	BANK ALFALAH LTD ISLAMIC	KATCHERY BAZAR	4/12/2011
98	RBS-0285050	FAYSAL BANK LIMITED	LIAQAT ROAD	4/12/2011
99	HBL-2049132	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
100	AKBL-0526519	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
101	AKBL-0540534	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
102	HBL-1991458	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
103	HBL-2049193	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
104	HBL-2048907	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
105	HBL-2062401	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
106	HBL-2001472	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
107	HBL-2062399	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
108	HBL-2062403	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
109	HBL-2062404	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
110	HBL-2062402	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
111	HBL-2062398	HABIB BANK LIMITED	PEOPLES COLONY	4/12/2011
112	HBL-2062590	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
113	BAF-0377363	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
114	HBL-2047667	HABIB BANK LIMITED	CORPORATE CENTRE	4/12/2011
115	HBL-2047662	HABIB BANK LIMITED	CORPORATE CENTRE	4/12/2011
116	HBL-2079771	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
117	HBL-2079601	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
118	ABL-0064816	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
119	HBL-2021600	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
120	HBL-2021599	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
121	ABL-0081541	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
122	HBL-1991640	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
123	HBL-2049025	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
124	HBL-2049030	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
125	HBL-2021470	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
126	HBL-2049031	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
127	HBL-2048707	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
128	HBL-2048705	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
129	HBL-2079906	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
130	HBL-2079874	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
131	HBL-2079666	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
132	HBL-2079867	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
133	HBL-2079868	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
134	HBL-2048425	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011

135	HL-2079870	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
136	HL-2079872	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
137	HL-2079875	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
138	HL-2079865	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
139	HL-2079873	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
140	HL-2047787	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
141	HL-2001324	HABIB BANK LIMITED	D-GROUND	4/12/2011
142	HL-2044696	HABIB BANK LIMITED	MADINA TOWN	4/12/2011
143	HL-2044678	HABIB BANK LIMITED	MADINA TOWN	4/12/2011
144	HL-2044669	HABIB BANK LIMITED	MADINA TOWN	4/12/2011
145	HL-2044668	HABIB BANK LIMITED	MADINA TOWN	4/12/2011
146	HL-2044697	HABIB BANK LIMITED	MADINA TOWN	4/12/2011
147	HL-2044607	HABIB BANK LIMITED	MADINA TOWN	4/12/2011
148	HL-1991971	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
149	HL-1992121	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
150	HL-2001359	HABIB BANK LIMITED	CIRCULAR ROAD	4/12/2011
151	BAF-0387431	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/12/2011
152	BAF-0387441	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/12/2011
153	BAF-0387444	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/12/2011
154	BAF-0387439	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/12/2011
155	HMB-0686320	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/12/2011
156	HMB-0603591	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	4/12/2011
157	HMB-0672090	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/12/2011
158	MCB-1022407	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
159	MCB-1022415	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
160	MCB-1022379	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
161	MCB-1022413	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
162	MCB-1022411	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
163	MCB-1022409	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
164	MCB-1060392	MCB Bank Limited	TRADE SERVICES CENTR	4/12/2011
165	MCB-1060261	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
166	MCB-1060566	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
167	HL-2044637	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
168	HL-2044639	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
169	BAF-0391400	MCB Bank Limited	TRADE SERVICE	4/12/2011
170	MCB-1063558	MCB Bank Limited	TRADE CENTRE	4/12/2011
171	MCB-1063567	MCB Bank Limited	TRADE SERVICE	4/12/2011
172	MCB-1063564	MCB Bank Limited	TRADE CENTRE	4/12/2011
173	MCB-1063582	MCB Bank Limited	TRADE SERVICE	4/12/2011
174	MCB-1062631	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
175	MCB-1027286	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
176	MCB-1060348	MCB Bank Limited	CIRCULAR ROAD	4/12/2011
177	UBL-1024136	MCB Bank Limited	TRADE SERVICES CENTR	4/12/2011
178	MBL-0105920	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
179	MBL-0108885	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
180	MBL-0108953	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
181	MBL-0108877	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
182	MBL-0108876	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
183	NIB-0121302	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
184	MBL-0113136	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
185	MBL-0112933	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
186	HL-2080427	MEEZAN BANK LIMITED	SERENA HOTEL	4/12/2011
187	BOP-0052895	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
188	NIB-0104649	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
189	NIB-0121322	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
190	NIB-0104622	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
191	NIB-0104669	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
192	NIB-0121169	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
193	NIB-0121317	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
194	NIB-0121316	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
195	NIB-0121318	NIB BANK LIMITED	LIAQAT ROAD	4/12/2011
196	HL-1916099	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
197	HL-2044616	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
198	HL-2044670	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
199	HL-2044614	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
200	HL-2044672	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
201	HL-2044671	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
202	HL-2044663	NIB BANK LIMITED	MILLAT ROAD	4/12/2011
203	HL-2044665	NIB BANK LIMITED	MILLAT ROAD	4/12/2011

204	SBL-0319844	SONERI BANK LIMITED	PEOPLES COLONY	4/12/2011
205	HBL-2048379	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
206	HBL-2048378	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
207	SBL-0331752	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
208	SBL-0331767	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
209	SBL-0332128	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
210	SBL-0331768	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
211	SBL-0331952	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
212	SBL-0310832	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
213	SBL-0331793	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
214	SBL-0331795	SONERI BANK LIMITED	CHINIOT BAZAR	4/12/2011
215	SCP-0124543	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/12/2011
216	HBL-2048825	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/12/2011
217	BOP-0048862	THE BANK OF PUNJAB	RAILWAY ROAD	4/12/2011
218	HBL-2020227	THE BANK OF PUNJAB	RAILWAY ROAD	4/12/2011
219	UBL-1032772	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
220	UBL-1031227	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
221	HBL-2020801	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
222	HBL-2020800	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
223	UBL-1032978	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
224	UBL-1032983	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
225	UBL-1032987	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
226	UBL-1045004	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
227	UBL-1045003	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
228	ABL-0070924	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
229	UBL-1032716	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
230	NIB-0121356	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
231	NIB-0121216	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
232	NIB-0104522	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
233	NIB-0121214	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
234	NIB-0104658	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
235	NIB-0121212	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
236	AKBL-0540327	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
237	AKBL-0540921	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
238	HBL-2080154	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
239	HBL-2080163	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
240	HBL-2080156	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
241	HBL-2080273	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
242	HBL-2080923	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
243	HBL-2080155	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
244	UBL-1031240	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
245	AIB-0078566	UNITED BANK LIMITED	BANK SQUARE	4/12/2011
246	AIB-0075620	UNITED BANK LIMITED	BANK SQUARE	4/12/2011