

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	UBL-1032652	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/13/2011
2	HBL-2080011	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/13/2011
3	HBL-2079628	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/13/2011
4	HBL-2079624	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/13/2011
5	ABL-0081650	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/13/2011
6	ABL-0081507	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
7	ABL-0071514	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
8	ABL-0070981	ALLIED BANK LTD	CIVIL LINES	4/13/2011
9	ABL-0070985	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
10	ABL-0071741	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
11	ABL-0071611	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
12	ABL-0071601	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
13	BOP-0052884	ALLIED BANK LTD	KOTWALI ROAD	4/13/2011
14	HMB-0686701	ALLIED BANK LTD	CIVIL LINES	4/13/2011
15	HMB-0686700	ALLIED BANK LTD	CIVIL LINES	4/13/2011
16	ABL-0070918	ALLIED BANK LTD	CIVIL LINES	4/13/2011
17	ABL-0070948	ALLIED BANK LTD	CIVIL LINES	4/13/2011
18	MBL-0105713	ALLIED BANK LTD	CIVIL LINES	4/13/2011
19	ABL-0070934	ALLIED BANK LTD	CIVIL LINES	4/13/2011
20	MCB-1060404	ALLIED BANK LTD	CIVIL LINES	4/13/2011
21	ABL-0070945	ALLIED BANK LTD	CIVIL LINES	4/13/2011
22	HBL-2048832	ALLIED BANK LTD	CIVIL LINES	4/13/2011
23	HBL-2047473	ALLIED BANK LTD	CIVIL LINES	4/13/2011
24	HBL-2047474	ALLIED BANK LTD	CIVIL LINES	4/13/2011
25	ABL-0081592	ALLIED BANK LTD	CIVIL LINES	4/13/2011
26	AKBL-0540445	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
27	AKBL-0540442	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
28	AKBL-0575421	ASKARI BANK LTD	PEOPLES COLONY	4/13/2011
29	BAF-0389953	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
30	AKBL-0539899	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
31	AKBL-0540493	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
32	BAF-0379215	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
33	AKBL-0539868	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
34	AKBL-0538970	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
35	AKBL-0540360	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
36	AKBL-0540963	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
37	AKBL-0540273	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
38	AKBL-0541087	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
39	AKBL-0540787	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
40	AKBL-0541319	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
41	AKBL-0540554	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
42	AKBL-0540151	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
43	AKBL-0538804	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
44	AKBL-0540254	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
45	AKBL-0540245	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
46	AKBL-0540882	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
47	AKBL-0540879	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
48	HBL-2048630	ASKARI BANK LTD	UNIVERSITY ROAD	4/13/2011
49	BAF-0311733	BANK AL FALAH LIMITED	PEOPLES COLONY	4/13/2011
50	HBL-2048760	BANK AL FALAH LIMITED	PEOPLES COLONY	4/13/2011
51	BAF-0389181	BANK AL FALAH LIMITED	CORPORATE BRANCH PE	4/13/2011
52	HBL-2079806	BANK AL FALAH LIMITED	CORPORATE BR PEOPLES	4/13/2011
53	HMB-0686809	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/13/2011
54	HMB-0686297	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/13/2011
55	BAF-0377267	BANK AL FALAH LIMITED	LIAQAT ROAD	4/13/2011
56	BAF-0387369	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
57	BAF-0389929	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
58	BAF-0387377	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
59	BAF-0391395	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
60	BAF-0391412	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
61	BAF-0391394	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
62	BAF-0402040	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
63	BAF-0387378	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
64	BAF-0401668	BANK AL FALAH LIMITED	PEOPLES CLY	4/13/2011
65	UBL-0967469	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/13/2011
66	BAF-0374121	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/13/2011
67	BAF-0316535	BANK AL FALAH LIMITED	SUSAN ROAD	4/13/2011
68	BAF-0401769	BANK AL FALAH LIMITED	LIAQAT ROAD	4/13/2011
69	BAF-0401774	BANK AL FALAH LIMITED	LIAQAT ROAD	4/13/2011
70	BAF-0391260	BANK AL FALAH LIMITED	LIAQAT ROAD	4/13/2011

71	BAF-0375733	BANK AL FALAH LIMITED	LIAQAT ROAD	4/13/2011
72	AHB-0492184	BANK AL HABIB LTD -	BANK SQUARE	4/13/2011
73	AHB-0492230	BANK AL HABIB LTD -	MAIN BRANCH BANK SQU	4/13/2011
74	AHB-0472563	BANK AL HABIB LTD -	BANK SQUARE	4/13/2011
75	AHB-0472423	BANK AL HABIB LTD -	BANK SQUARE	4/13/2011
76	AHB-0504941	BANK AL HABIB LTD -	BANK SQUARE	4/13/2011
77	AHB-0472552	BANK AL HABIB LTD -	BANK SQUARE	4/13/2011
78	BAF-0377384	BANK AL HABIB LTD -	BANK SQUARE	4/13/2011
79	RBL-0255619	FAYSAL BANK LIMITED	LIAQAT ROAD	4/13/2011
80	HL-2062657	HABIB BANK LIMITED	D GROUND	4/13/2011
81	HL-2048585	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
82	HL-2047591	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
83	HL-2047568	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
84	HL-2048583	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
85	HL-2048579	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
86	HL-2021726	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
87	HL-2049094	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
88	BAF-0377425	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
89	HL-1915854	HABIB BANK LIMITED	MADINA TOWN	4/13/2011
90	AIB-0075172	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
91	AKBL-0540108	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
92	HL-1991867	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
93	AIB-0075574	HABIB BANK LIMITED	CORPORATE CENTRE CIR	4/13/2011
94	UBL-1031503	HABIB BANK LIMITED	CORPORATE CENTRE CIR	4/13/2011
95	HL-1923071	HABIB BANK LIMITED	PTCL BUILDING	4/13/2011
96	HL-2048881	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
97	HL-2048882	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
98	HL-2079629	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
99	HL-2079616	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
100	HL-2079620	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
101	HL-2080020	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
102	HL-2079619	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
103	HL-2079617	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
104	HMB-0686151	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
105	MCB-1060172	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
106	HL-2049038	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
107	HL-1991484	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
108	HL-1991769	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
109	HL-1991485	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
110	HL-2079907	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
111	HL-2080166	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
112	AKBL-0540335	HABIB BANK LIMITED	CORPORATE CENTRE	4/13/2011
113	HL-2062664	HABIB BANK LIMITED	D GROUND	4/13/2011
114	HL-2062666	HABIB BANK LIMITED	D GROUND	4/13/2011
115	HL-1991757	HABIB BANK LIMITED	CIRCULAR ROAD	4/13/2011
116	HL-1916073	HABIB BANK LIMITED	MADINA TOWN	4/13/2011
117	HL-1916078	HABIB BANK LIMITED	MADINA TOWN	4/13/2011
118	HL-2044612	HABIB BANK LIMITED	MADINA TOWN	4/13/2011
119	HMB-0686333	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
120	MBL-0108927	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
121	UBL-1032745	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
122	UBL-1031599	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
123	ABL-0071564	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
124	HMB-0603258	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	4/13/2011
125	HMB-0686265	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
126	HMB-0603360	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	4/13/2011
127	HMB-0630145	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
128	HMB-0686066	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/13/2011
129	BAF-0391420	MCB Bank Limited	TRADE SERVICES CENTRI	4/13/2011
130	BAF-0389919	MCB Bank Limited	TRADE SERVICES CENTRI	4/13/2011
131	BAF-0387370	MCB Bank Limited	TRADE SERVICES CENTRI	4/13/2011
132	MBL-0105912	MEEZAN BANK LIMITED	SERENA HOTEL	4/13/2011
133	MBL-0113078	MEEZAN BANK LIMITED	SERENA HOTEL	4/13/2011
134	BOP-0052892	NIB BANK LIMITED	LIAQAT ROAD	4/13/2011
135	HL-2044608	NIB BANK LIMITED	GULISTAN COLONY NO.2	4/13/2011
136	SILK-0045042	SILK BANK LIMITED	KOTWALI ROAD	4/13/2011
137	AHB-0505133	SONERI BANK LIMITED	CHINIOT BAZAR	4/13/2011
138	HMB-0636032	SONERI BANK LIMITED	CHINIOT BAZAR	4/13/2011
139	HL-2048827	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/13/2011
140	ABL-0070923	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/13/2011
141	AIB-0070634	THE BANK OF PUNJAB	RAILWAY ROAD	4/13/2011
142	HL-2048172	THE BANK OF PUNJAB	RAILWAY ROAD	4/13/2011
143	UBL-1031314	UNITED BANK LIMITED	BANK SQUARE	4/13/2011
144	UBL-1045151	UNITED BANK LIMITED	BANK SQUARE	4/13/2011

145	UBL-1032435	UNITED BANK LIMITED	BANK SQUARE	4/13/2011
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