

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2079803	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/14/2011
2	ABL-0081501	ALLIED BANK LTD	CIVIL LINES	4/14/2011
3	ABL-0071323	ALLIED BANK LTD	KOTWALI ROAD	4/14/2011
4	ABL-0071309	ALLIED BANK LTD	KOTWALI ROAD	4/14/2011
5	ABL-0070995	ALLIED BANK LTD	CIVIL LINES	4/14/2011
6	ABL-0071315	ALLIED BANK LTD	CIVIL LINES	4/14/2011
7	ABL-0071326	ALLIED BANK LTD	KOTWALI ROAD	4/14/2011
8	AKBL-0540944	ALLIED BANK LTD	CIVIL LINES	4/14/2011
9	AKBL-0540943	ALLIED BANK LTD	CIVIL LINES	4/14/2011
10	HBL-2048831	ALLIED BANK LTD	KOTWALI ROAD	4/14/2011
11	BOP-0052882	ALLIED BANK LTD	CIVIL LINES	4/14/2011
12	MCB-1060417	ALLIED BANK LTD	CIVIL LINES	4/14/2011
13	MBL-0108985	ALLIED BANK LTD	KOTWALI ROAD	4/14/2011
14	AIB-0075664	ALLIED BANK LTD	CIVIL LINES	4/14/2011
15	AKBL-0540456	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
16	AKBL-0525824	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
17	AKBL-0540824	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
18	AKBL-0539809	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
19	AKBL-0539292	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
20	AKBL-0541012	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
21	AKBL-0540901	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
22	AKBL-0540387	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
23	AKBL-0540757	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
24	AKBL-0540391	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
25	AKBL-0540271	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
26	AKBL-0540149	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
27	AKBL-0540556	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
28	AKBL-0540570	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
29	AKBL-0540355	ASKARI BANK LTD	UNIVERSITY ROAD	4/14/2011
30	AKBL-0580308	ASKARI BANK LTD	CLUB ROAD SARGODHA	4/14/2011
31	AKBL-0575428	ASKARI BANK LTD	PEOPLES COLONY	4/14/2011
32	HBL-2080233	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
33	HBL-2022314	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
34	HBL-2079971	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
35	BAF-0311786	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
36	AKBL-0540806	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
37	AKBL-0540707	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
38	BAF-0311537	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
39	HMB-0721243	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
40	BAF-0375514	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/14/2011
41	BAF-0318365	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
42	BAF-0318366	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
43	BAF-0401540	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
44	BAF-0382766	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
45	BAF-0375571	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
46	BAF-0391270	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
47	BAF-0374150	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
48	BAF-0374187	BANK AL FALAH LIMITED	PEOPLES COLONY	4/14/2011
49	AHB-0504848	BANK AL HABIB LTD	BANK SQUARE	4/14/2011
50	AHB-0504920	BANK AL HABIB LTD	BANK SQUARE	4/14/2011
51	AHB-0504722	BANK AL HABIB LTD	BANK SQUARE	4/14/2011
52	AHB-0472414	BANK AL HABIB LTD	BANK SQUARE	4/14/2011
53	BAF-0377382	BANK AL HABIB LTD	BANK SQUARE	4/14/2011
54	AHB-0472564	BANK AL HABIB LTD	BANK SQUARE	4/14/2011
55	BAF-0332937	BANK ALFALAH LTD ISLAMIC	MEDICAL COLLEGE ROAD	4/14/2011
56	BAF-0289091	BANK ALFALAH LTD ISLAMIC	KATCHERY BAZAR	4/14/2011
57	HBL-2056084	HABIB BANK LIMITED	SATYANA ROAD	4/14/2011
58	HBL-2079896	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
59	AHB-0492115	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
60	HBL-2079951	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
61	BAF-0387258	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
62	BAF-0311773	HABIB BANK LIMITED	D-GROUND	4/14/2011
63	HBL-2062381	HABIB BANK LIMITED	D GROUND	4/14/2011
64	HBL-2001181	HABIB BANK LIMITED	D GROUND	4/14/2011
65	HBL-2062390	HABIB BANK LIMITED	D GROUND	4/14/2011

66	HL-2000818	HABIB BANK LIMITED	D GROUND	4/14/2011
67	HL-1915995	HABIB BANK LIMITED	MADINA TOWN	4/14/2011
68	AKBL-0540689	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
69	AIB-0075221	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
70	HL-2080049	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
71	HL-1991877	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
72	HL-1991863	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
73	AIB-0075690	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
74	HL-2048924	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
75	UBL-1032860	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
76	HL-2055986	HABIB BANK LIMITED	SATYANA ROAD	4/14/2011
77	HL-2062465	HABIB BANK LIMITED	D-GROUND	4/14/2011
78	HL-2062467	HABIB BANK LIMITED	D-GROUND	4/14/2011
79	HL-2062470	HABIB BANK LIMITED	D-GROUND	4/14/2011
80	HL-2062464	HABIB BANK LIMITED	D-GROUND	4/14/2011
81	HL-2048958	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
82	HL-1956853	HABIB BANK LIMITED	SATYANA ROAD	4/14/2011
83	HL-2047666	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
84	HL-2048067	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
85	HL-2048066	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
86	HL-2079519	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
87	HL-2048884	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
88	HL-2048889	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
89	SBL-0332274	HABIB BANK LIMITED	D-GROUND	4/14/2011
90	SBL-0332098	HABIB BANK LIMITED	D-GROUND	4/14/2011
91	HL-2080003	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
92	HL-2080019	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
93	HL-2079623	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
94	HL-2079626	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
95	HL-2079627	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
96	HL-2079625	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
97	AIB-0078629	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
98	ABL-0070931	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
99	MCB-1060167	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
100	HL-2049042	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
101	HL-1991767	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
102	HL-2079910	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
103	HL-2079866	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
104	AKBL-0539964	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
105	HL-2047877	HABIB BANK LIMITED	CORPORATE CENTR	4/14/2011
106	AKBL-0540666	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
107	AKBL-0540329	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
108	HL-2080175	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
109	HL-2080177	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
110	HL-2080169	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
111	HL-2049158	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
112	HL-2022210	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
113	HL-0540914	HABIB BANK LIMITED	CORPORATE CENTRE	4/14/2011
114	HL-2021877	HABIB BANK LIMITED	CORPRATE CENTRE	4/14/2011
115	HL-2047879	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
116	HL-2079882	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
117	HL-2080165	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
118	HL-2080299	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
119	HL-2080277	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
120	HL-2047554	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
121	HL-2048726	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
122	HL-2080168	HABIB BANK LIMITED	CIRCULAR ROAD	4/14/2011
123	HL-2062665	HABIB BANK LIMITED	D GROUND	4/14/2011
124	HMB-0629275	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
125	HMB-0686542	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
126	HMB-0686040	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
127	HMB-0686033	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
128	HMB-0686544	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
129	HMB-0629940	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
130	AIB-0078454	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
131	UBL-1032883	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
132	AIB-0078456	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
133	HL-2049171	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
134	HMB-0686329	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011

135	HMB-0603600	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	4/14/2011
136	HMB-0672351	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/14/2011
137	HMB-0672420	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/14/2011
138	HMB-0672350	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/14/2011
139	HMB-0672134	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/14/2011
140	HMB-0721231	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
141	HMB-0686019	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
142	HMB-0686473	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/14/2011
143	HMB-0686479	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/14/2011
144	HMB-0672229	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/14/2011
145	UBL-1032828	KASB BANK LTD	KOTWALI ROAD	4/14/2011
146	UBL-1032831	KASB BANK LTD	KOTWALI ROAD	4/14/2011
147	MCB-1060466	MCB Bank Limited	TRADE SERVICE CENTRE	4/14/2011
148	MBL-0108920	MEEZAN BANK LIMITED	SERENA HOTEL	4/14/2011
149	MBL-0108839	MEEZAN BANK LIMITED	SERENA HOTEL	4/14/2011
150	MBL-0105689	MEEZAN BANK LIMITED	SERENA HOTEL	4/14/2011
151	NIB-0121162	NATIONAL BANK OF PAK	CIVIL LINES	4/14/2011
152	MCB-1060332	NATIONAL BANK OF PAK	CIVIL LINES	4/14/2011
153	NIB-0104486	NIB BANK LIMITED	LIAQAT ROAD	4/14/2011
154	NIB-0121231	NIB BANK LIMITED	LIAQAT ROAD	4/14/2011
155	SBL-0319838	SONERI BANK LIMITED	PEOPLES COLONY	4/14/2011
156	UBL-1031970	SONERI BANK LIMITED	CHINIOT BAZAR	4/14/2011
157	HBL-2001444	SONERI BANK LIMITED	PEOPLES COLONY	4/14/2011
158	SBL-0331915	SONERI BANK LIMITED	CHINIOT BAZAR	4/14/2011
159	HBL-2020224	THE BANK OF PUNJAB	RAILWAY ROAD	4/14/2011
160	UBL-1020196	THE BANK OF PUNJAB	RAILWAY ROAD	4/14/2011
161	HBL-2020229	THE BANK OF PUNJAB	RAILWAY ROAD	4/14/2011
162	HBL-2020223	THE BANK OF PUNJAB	RAILWAY ROAD	4/14/2011
163	AIB-0071601	THE BANK OF PUNJAB	RAILWAY ROAD	4/14/2011
164	HBL-2020228	THE BANK OF PUNJAB	RAILWAY ROAD	4/14/2011
165	UBL-1031626	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
166	UBL-1025380	UNITED BANK LIMITED	BANK SQUARE.	4/14/2011
167	UBL-1031315	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
168	HBL-2079576	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
169	UBL-1032847	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
170	UBL-1032835	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
171	UBL-1031814	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
172	UBL-1045127	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
173	UBL-1045124	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
174	UBL-1045128	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
175	HBL-2080275	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
176	HBL-2080276	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
177	UBL-1045147	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
178	UBL-1032240	UNITED BANK LIMITED	BANK SQUARE	4/14/2011
179	ABL-0071652	UNITED BANK LIMITED	BANK SQUARE	4/14/2011