

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	UBL-1032879	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	4/29/2011
2	ABL-0066362	ALLIED BANK LTD	JAIL ROAD	4/29/2011
3	ABL-0071524	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
4	ABL-0081868	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
5	ABL-0070994	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
6	ABL-0070996	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
7	ABL-0081803	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
8	ABL-0081701	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
9	ABL-0081565	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
10	ABL-0081562	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
11	MCB-1060412	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
12	ABL-0081637	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
13	ABL-0081651	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
14	ABL-0081675	ALLIED BANK LTD	KOTWALI ROAD	4/29/2011
15	AKBL-0541226	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
16	AKBL-0541696	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
17	AKBL-0539476	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
18	BAF-0389969	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
19	AKBL-0540832	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
20	AKBL-0540831	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
21	HBL-2048685	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
22	AKBL-0540942	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
23	AKBL-0540772	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
24	AKBL-0540938	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
25	AKBL-0541574	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
26	AKBL-0541761	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
27	AKBL-0541798	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
28	AKBL-0538686	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
29	AKBL-0538691	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
30	AKBL-0541156	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
31	HBL-2048628	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
32	HBL-2047892	ASKARI BANK LTD	UNIVERSITY ROAD	4/29/2011
33	BAF-0383475	BANK AL FALAH LIMITED	D-GROUND	4/29/2011
34	BAF-0383392	BANK AL FALAH LIMITED	PEOPLES COLONY	4/29/2011
35	BAF-0419543	BANK AL FALAH LIMITED	PEOPLES COLONY	4/29/2011
36	BAF-0419544	BANK AL FALAH LIMITED	PEOPLES COLONY	4/29/2011
37	AHB-0469974	BANK AL HABIB LTD	BANK SQUARE	4/29/2011
38	RBS-0285094	FAYSAL BANK LIMITED	LIAQUAT ROAD	4/29/2011
39	RBS-0285178	FAYSAL BANK LIMITED	LIAQUAT ROAD	4/29/2011
40	RBS-0285099	FAYSAL BANK LIMITED	LIAQUAT ROAD	4/29/2011
41	HBL-2080633	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
42	HBL-2049005	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
43	UBL-1032910	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
44	HBL-2021721	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
45	BAF-0387259	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
46	HBL-1916000	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
47	HBL-1916006	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
48	HBL-1916004	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
49	HBL-2044746	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
50	HBL-1916007	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
51	HBL-1916008	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
52	HBL-1916005	HABIB BANK LIMITED	MADINA TOWN	4/29/2011
53	AKBL-0540835	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
54	UBL-1045203	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
55	AKBL-0540098	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
56	HBL-2079554	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
57	HBL-2079538	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
58	HBL-2080080	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
59	HBL-1922736	HABIB BANK LIMITED	PTCL BUILDING	4/29/2011
60	HBL-2047233	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
61	HBL-2047248	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
62	HBL-2062491	HABIB BANK LIMITED	D GROUND	4/29/2011
63	HBL-2048657	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
64	HBL-2048658	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
65	HBL-2048090	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011

66	HLB-2080808	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
67	HLB-2048879	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
68	HLB-2080382	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
69	SBL-0332053	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
70	HLB-2048114	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
71	HLB-2080956	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
72	HLB-2080355	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
73	AIB-0078550	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
74	AIB-0078669	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
75	AIB-0078667	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
76	HLB-2080331	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
77	HLB-2080955	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
78	HLB-2080327	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
79	AIB-0078647	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
80	HLB-2080328	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
81	ABL-0081534	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
82	ABL-0081539	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
83	HLB-2080489	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
84	ABL-0071595	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
85	ABL-0071588	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
86	HMB-0686152	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
87	ABL-0081537	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
88	UBL-1032476	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
89	BAF-0389763	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
90	HLB-2079994	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
91	HLB-2079917	HABIB BANK LIMITED	CORPORATE CENTRE	4/29/2011
92	HLB-2061279	HABIB BANK LIMITED	PTCL BUILDING	4/29/2011
93	HLB-1991756	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
94	HLB-2048213	HABIB BANK LIMITED	CIRCULAR ROAD	4/29/2011
95	HLB-2048214	HABIB BANK LIMITED	UNIVERSITY ROAD	4/29/2011
96	HMB-0603633	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	4/29/2011
97	MCB-1060296	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
98	HMB-0721547	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
99	HMB-0721544	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
100	HMB-0721545	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
101	HMB-0721546	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
102	MCB-1060292	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
103	HMB-0721437	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
104	HMB-0721435	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
105	HMB-0721436	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
106	HMB-0686491	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
107	ABL-0071566	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
108	HMB-0721629	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
109	HMB-0685901	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
110	HMB-0686250	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
111	HMB-0721613	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
112	HMB-0686609	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
113	HMB-0672002	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	4/29/2011
114	HMB-0721278	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/29/2011
115	MCB-1060282	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
116	MCB-1060288	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
117	MCB-1060281	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
118	MCB-1060280	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
119	ABL-0071270	MCB Bank Limited	CIRCULAR ROAD	4/29/2011
120	MCB-1060336	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
121	MCB-1060337	MCB Bank Limited	TRADE SERVICE	4/29/2011
122	MCB-1060496	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
123	MCB-1060491	MCB Bank Limited	TRADE SERVICE CENTRE	4/29/2011
124	MBL-0118601	MEEZAN BANK LIMITED	SERENA HOTEL	4/29/2011
125	MBL-0118602	MEEZAN BANK LIMITED	SERENA HOTEL	4/29/2011
126	MBL-0113090	MEEZAN BANK LIMITED	SERENA HOTEL	4/29/2011
127	AKBL-0540317	NATIONAL BANK OF PAK	CIVIL LINES	4/29/2011
128	HLB-2048742	NATIONAL BANK OF PAK	CIVIL LINES	4/29/2011
129	MCB-1060360	NATIONAL BANK OF PAK	CIVIL LINES	4/29/2011
130	MCB-1060346	NATIONAL BANK OF PAK	CIVIL LINES	4/29/2011
131	SBL-0321399	SONERI BANK LIMITED	PEOPLES COLONY	4/29/2011
132	SBL-0319863	SONERI BANK LIMITED	CHINIOT BAZAR	4/29/2011
133	AIB-0078606	SONERI BANK LIMITED	CHINIOT BAZAR	4/29/2011
134	SBL-0331746	SONERI BANK LIMITED	CHINIOT BAZAR	4/29/2011

135	SBL-0332212	SONERI BANK LIMITED	CHINIOT BAZAR	4/29/2011
136	BAF-0401656	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
137	BAF-0401653	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
138	MBL-0105701	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
139	ABL-0081691	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
140	ABL-0081699	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
141	MCB-1060578	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
142	MBL-0105702	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
143	ABL-0081708	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
144	ABL-0081711	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/29/2011
145	ABK-0005976	SUMMIT BANK LIMITED	KOTWALI ROAD	4/29/2011
146	ABK-0005977	SUMMIT BANK LIMITED	KOTWALI ROAD	4/29/2011
147	ABK-0005978	SUMMIT BANK LIMITED	KOTWALI ROAD	4/29/2011
148	AIB-0078559	THE BANK OF PUNJAB	RAILWAY ROAD	4/29/2011
149	AIB-0075661	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
150	UBL-1032528	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
151	UBL-1045298	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
152	UBL-1045604	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
153	UBL-1032960	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
154	UBL-1045055	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
155	AHRB-0001885	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
156	UBL-1045058	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
157	MBL-0112867	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
158	MBL-0112870	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
159	MBL-0112869	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
160	HBL-2048715	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
161	AIB-0078520	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
162	UBL-1051125	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
163	UBL-1051126	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
164	UBL-1045700	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
165	UBL-1051128	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
166	UBL-1051130	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
167	UBL-1051124	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
168	UBL-1045699	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
169	UBL-1051123	UNITED BANK LIMITED	BANK SQUARE	4/29/2011
170	UBL-1051122	UNITED BANK LIMITED	BANK SQUARE	4/29/2011