

		<u>SBP BSC(BANK) LAHORE</u>		
SR.NO.	E FORM NO.	NAME OF BANK	BRANCH	DATE OF CREDIT
1	AIB-0078850	ALBARAKA BANK (PAKISTAN) LTD- LHR	MAIN	31-Jan-11
2	AIB-0076665	ALBARAKA BANK (PAKISTAN) LTD- LHR	MAIN	31-Jan-11
3	AIB-0078751	ALBARAKA BANK (PAKISTAN) LTD- LHR	MAIN	31-Jan-11
4	AIB-0078753	ALBARAKA BANK (PAKISTAN) LTD- LHR	MAIN	31-Jan-11
5	AKBL-0537805	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
6	AKBL-0537801	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
7	AKBL-0537750	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
8	AKBL-0537806	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
9	AKBL-0537795	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
10	AKBL-0537793	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
11	AKBL-0537760	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
12	AKBL-0537753	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
13	AKBL-0537971	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
14	AKBL-0537748	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
15	AKBL-0537794	ASKARI BANK LTD-LAHORE	GULBERG	31-Jan-11
16	AHB-0460736	BANK AL HABIB LIMITED - LAHORE	DHA	31-Jan-11
17	AHB-0511945	BANK AL HABIB LIMITED - LAHORE	MAIN	31-Jan-11
18	AHB-0492997	BANK AL HABIB LIMITED - LAHORE	SOA	31-Jan-11
19	DBK-0018535	DEUTSCHE BANK LIMITED - LAHORE	MAIN	31-Jan-11
20	RBS-0288212	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
21	RBS-0287739	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
22	RBS-0288215	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
23	RBS-0288238	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
24	RBS-0288240	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
25	RBS-0285735	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
26	RBS-0285736	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
27	RBS-0287875	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
28	RBS-0285665	FAYSAL BANK LIMITED - LAHORE	WWALTON	31-Jan-11
29	RBS-0287507	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
30	RBS-0288155	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
31	RBS-0288183	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11

32	RBS-0288145	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
33	RBS-0288189	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
34	RBS-0287858	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
35	RBS-0288148	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
36	RBS-0288184	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
37	RBS-0288130	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
38	RBS-0288133	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
39	RBS-0288254	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
40	RBS-0288253	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
41	RBS-0288132	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
42	RBS-0288144	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
43	RBS-0288134	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
44	RBS-0288147	FAYSAL BANK LIMITED - LAHORE	WATLON	31-Jan-11
45	RBS-0288185	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
46	RBS-0287866	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
47	RBS-0287550	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
48	RBS-0287850	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
49	RBS-0288192	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
50	RBS-0285824	FAYSAL BANK LIMITED - LAHORE	WALTON	31-Jan-11
51	HLB-2083356	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
52	HLB-2083357	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
53	HLB-2060954	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
54	HLB-2060958	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
55	HLB-2083306	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
56	HLB-2041838	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
57	HLB-2083369	HABIB BANK LIMITED - LAHORE	UPPER MALL	31-Jan-11
58	HLB-2041481	HABIB BANK LIMITED - LAHORE	CORPORATE CENTRE	31-Jan-11
59	HLB-2041921	HABIB BANK LIMITED - LAHORE	CORPORATE CENTRE	31-Jan-11
60	HLB-2041931	HABIB BANK LIMITED - LAHORE	CORPORATE CENTRE	31-Jan-11
61	HLB-2041178	HABIB BANK LIMITED - LAHORE	CORPORATE CENTRE	31-Jan-11
62	HLB-2041928	HABIB BANK LIMITED - LAHORE	CORPORATE CENTRE	31-Jan-11
63	HLB-2030472	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
64	HLB-2056890	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
65	HLB-2056891	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
66	HLB-2056885	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11

67	HL-2056547	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
68	HL-2056884	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
69	HL-2030524	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
70	HL-2030492	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
71	HL-2030485	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
72	HL-1948939	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
73	HL-2030473	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
74	HL-2030357	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
75	HL-2030507	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
76	HL-2030522	HABIB BANK LIMITED - LAHORE	PANORAMA	31-Jan-11
77	HL-2056548	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
78	HL-2084273	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
79	HL-2056883	HABIB BANK LIMITED - LAHORE	PECO ROAD	31-Jan-11
80	RBS-0280444	HABIB METROPOLITAN BANK LTD-LAHORE	DAVIS ROAD	31-Jan-11
81	HMB-0644246	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
82	HMB-0644313	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
83	HMB-0644253	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
84	HMB-0671325	HABIB METROPOLITAN BANK LTD-LAHORE	DAVIS ROAD	31-Jan-11
85	HMB-0699117	HABIB METROPOLITAN BANK LTD-LAHORE	RAVI ROAD	31-Jan-11
86	HMB-0699112	HABIB METROPOLITAN BANK LTD-LAHORE	RAVI ROAD	31-Jan-11
87	HMB-0699155	HABIB METROPOLITAN BANK LTD-LAHORE	RAVI ROAD	31-Jan-11
88	HMB-0699154	HABIB METROPOLITAN BANK LTD-LAHORE	RAVI ROAD	31-Jan-11
89	HMB-0644332	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
90	HMB-0644247	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
91	HMB-0644250	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
92	HMB-0644239	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
93	HMB-0644366	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
94	HMB-0671322	HABIB METROPOLITAN BANK LTD-LAHORE	DAVIS ROAD	31-Jan-11
95	HMB-0671063	HABIB METROPOLITAN BANK LTD-LAHORE	DAVIS ROAD	31-Jan-11
96	HMB-0699178	HABIB METROPOLITAN BANK LTD-LAHORE	RAVI ROAD	31-Jan-11
97	HMB-0708562	HABIB METROPOLITAN BANK LTD-LAHORE	MAIN BR	31-Jan-11
98	HMB-0713010	HABIB METROPOLITAN BANK LTD-LAHORE	MAIN BR	31-Jan-11
99	HMB-0644373	HABIB METROPOLITAN BANK LTD-LAHORE	GULBERG	31-Jan-11
100	MCB-1070892	MCB Bank Limited - LAHORE	MAIN BR	31-Jan-11
101	MBL-0111208	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11

102	AKBL-0589837	MEEZAN BANK LIMITED-LAHORE	GULBERG	31-Jan-11
103	MBL-0114773	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
104	MBL-0105036	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
105	MBL-0114763	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
106	MBL-0110198	MEEZAN BANK LIMITED-LAHORE	GULBERG	31-Jan-11
107	MBL-0114761	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
108	MBL-0114792	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
109	MBL-0114797	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
110	MBL-0114766	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
111	MBL-0114774	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
112	MBL-0114775	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
113	MBL-0105214	MEEZAN BANK LIMITED-LAHORE	CIR ROAD	31-Jan-11
114	MBL-0105249	MEEZAN BANK LIMITED-LAHORE	CIRCULAR RD	31-Jan-11
115	MBL-0111243	MEEZAN BANK LIMITED-LAHORE	CIRCULAR RD	31-Jan-11
116	NIB-0107762	MEEZAN BANK LIMITED-LAHORE	GULBERG	31-Jan-11
117	NIB-0136507	NIB BANK LIMITED - LAHORE	MAIN BR	31-Jan-11
118	NIB-0104915	NIB BANK LIMITED - LAHORE	MAIN BR	31-Jan-11
119	NIB-0137484	NIB BANK LIMITED - LAHORE	MAIN BR	31-Jan-11
120	NIB-0128663	NIB BANK LIMITED - LAHORE	MAIN BR	31-Jan-11
121	NIB-0137477	NIB BANK LIMITED - LAHORE	MAIN BR	31-Jan-11
122	SILK-0043336	NIB BANK LIMITED - LAHORE	MAIN BR	31-Jan-11
123	NIB-0128123	NIB BANK LIMITED - LAHORE	SAT	31-Jan-11
124	SILK-0042208	SILK BANK LIMITED-LAHORE	MAIN BR	31-Jan-11
125	SBL-0324200	SONERI BANK LIMITED - LAHORE	SQA	31-Jan-11
126	SBL-0318118	SONERI BANK LIMITED - LAHORE	SQA	31-Jan-11
127	SBL-0324567	SONERI BANK LIMITED - LAHORE	SQA	31-Jan-11
128	SBL-0324557	SONERI BANK LIMITED - LAHORE	SQA	31-Jan-11
129	SBL-0318240	SONERI BANK LIMITED - LAHORE	SQA	31-Jan-11
130	SBL-0339139	SONERI BANK LIMITED - LAHORE	SQA	31-Jan-11
131	UBL-1030420	UNITED BANK LIMITED - LAHORE	GULBERG	31-Jan-11
132	UBL-1030020	UNITED BANK LIMITED - LAHORE	GULBERG	31-Jan-11
133	UBL-1030419	UNITED BANK LIMITED - LAHORE	GULBERG	31-Jan-11
134	UBL-1030408	UNITED BANK LIMITED - LAHORE	GULBERG	31-Jan-11