

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	ABL-0075153	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	3/22/2011
2	ABL-0071107	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
3	ABL-0070970	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
4	ABL-0070972	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
5	ABL-0070955	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
6	ABL-0065018	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
7	ABL-0065036	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
8	ABL-0070964	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
9	ABL-0065021	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
10	ABL-0070967	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
11	ABL-0071094	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
12	ABL-0071397	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
13	ABL-0071399	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
14	ABL-0071137	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
15	ABL-0071387	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
16	ABL-0071396	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
17	ABL-0071384	ALLIED BANK LTD-	GOLE CLOTH	3/22/2011
18	ABL-0071388	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
19	AKBL-0539942	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
20	AKBL-0539906	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
21	AKBL-0539911	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
22	ABL-0070919	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
23	ABL-0071290	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
24	SCP-0124530	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
25	ABL-0071298	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
26	MBL-0097679	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
27	MCB-1062653	ALLIED BANK LTD-	KOTWALI ROAD	3/22/2011
28	AKBL-0539125	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
29	UBL-1031223	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
30	AKBL-0539619	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
31	UBL-1024908	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
32	AKBL-0538727	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
33	AKBL-0539767	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
34	AKBL-0526142	ASKARI BANK LTD	UNIVERSITY ROAD	3/22/2011
35	HMB-0686399	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
36	BAF-0318287	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
37	BAF-0379038	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
38	BAF-0377411	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
39	BAF-0314837	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
40	BAF-0379088	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
41	BAF-0310341	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
42	BAF-0310340	BANK AL FALAH LIMITED	LIAQAT ROAD	3/22/2011
43	AHB-0472200	BANK AL HABIB LTD	BANK SQUARE	3/22/2011
44	FBL-0133507	HABIB BANK LIMITED	C R ROAD	3/22/2011
45	HBL-1922914	HABIB BANK LIMITED	C R ROAD	3/22/2011
46	HBL-2047914	HABIB BANK LIMITED	C R ROAD	3/22/2011
47	AKBL-0539857	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
48	HBL-2047917	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
49	HBL-2021374	HABIB BANK LIMITED	C R ROAD	3/22/2011
50	AKBL-0539589	HABIB BANK LIMITED	C R ROAD	3/22/2011
51	HBL-1991215	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
52	HBL-1991216	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
53	BOP-0052656	HABIB BANK LIMITED	C R ROAD	3/22/2011
54	BOP-0052660	HABIB BANK LIMITED	C R ROAD	3/22/2011
55	BOP-0052653	HABIB BANK LIMITED	C R ROAD	3/22/2011
56	HBL-1922969	HABIB BANK LIMITED	C R ROAD	3/22/2011
57	HBL-2021429	HABIB BANK LIMITED	C R ROAD	3/22/2011
58	BAF-0344003	HABIB BANK LIMITED	CR ROAD	3/22/2011
59	HBL-2020314	HABIB BANK LIMITED	C R ROAD	3/22/2011
60	HBL-2048014	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
61	AIB-0075266	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
62	HBL-2048023	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
63	HBL-2020477	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
64	HMB-0630103	HABIB BANK LIMITED	C R ROAD	3/22/2011
65	HBL-2019880	HABIB BANK LIMITED	RAILWAY ROAD	3/22/2011

66	SBL-0310572	HABIB BANK LIMITED	CIRCULAR ROAD	3/22/2011
67	HBL-2000789	HABIB BANK LIMITED	C R ROAD	3/22/2011
68	HBL-2000795	HABIB BANK LIMITED	C R ROAD	3/22/2011
69	HBL-2001130	HABIB BANK LIMITED	C R ROAD	3/22/2011
70	HBL-2001125	HABIB BANK LIMITED	CR ROAD	3/22/2011
71	HMB-0685985	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
72	HMB-0685963	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
73	HMB-0685970	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
74	HMB-0686255	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
75	BL-2048573	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
76	HMB-0629828	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
77	HMB-0629833	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
78	HBL-2000725	HABIB METROPOLITAN BANK LTD	MADINA TOWN	3/22/2011
79	HBL-2001073	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/22/2011
80	HBL-2001336	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/22/2011
81	HMB-0672308	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/22/2011
82	HMB-0602199	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
83	HMB-0603204	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
84	HMB-0602198	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
85	HMB-0603203	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
86	HMB-0603206	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
87	HMB-0603201	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
88	HMB-0602200	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/22/2011
89	HMB-0619526	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/22/2011
90	HMB-0619531	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/22/2011
91	HMB-0672231	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/22/2011
92	HMB-0635918	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
93	HMB-0686068	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
94	HMB-0636089	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
95	HMB-0686067	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
96	HMB-0685807	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
97	HMB-0636102	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
98	HMB-0685809	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
99	HMB-0636096	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
100	HMB-0685812	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
101	HMB-0685801	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
102	HMB-0685800	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
103	HMB-0685798	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/22/2011
104	MBL-0105560	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
105	MBL-0105794	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
106	MBL-0105797	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
107	MBL-0105798	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
108	MBL-0105564	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
109	MBL-0097605	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
110	MBL-0105881	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
111	MBL-0105553	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
112	MBL-0105552	MEEZAN BANK LIMITD	SERENA OTEL	3/22/2011
113	MBL-0105567	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
114	MBL-0105554	MEEZAN BANK LIMITD	SERENA HOTEL	3/22/2011
115	ABL-0064929	MEEZAN BANK LIMITD	SREENA HOTEL	3/22/2011
116	NIB-0102817	NIB BANK LIMITED	LIAQAT ROAD	3/22/2011
117	NIB-0102867	NIB BANK LIMITED	LIAQAT ROAD	3/22/2011
118	NIB-0102762	NIB BANK LIMITED	LIAQAT ROAD	3/22/2011
119	SBL-0310980	SONERI BANK LIMITED	CHINIOT BAZAR	3/22/2011
120	SBL-0310254	SONERI BANK LIMITED	CHINIOT BAZAR	3/22/2011
121	BOP-0048977	THE BANK OF PUNJAB	RAILWAY ROAD	3/22/2011
122	MBL-0097670	THE BANK OF PUNJAB	RAILWAY ROAD	3/22/2011
123	MBL-0097572	THE BANK OF PUNJAB	RAILWAY ROAD	3/22/2011
124	UBL-1031635	UNITED BANK LIMITED	BANK SQUORE	3/22/2011
125	BOP-0049520	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
126	UBL-1031646	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
127	ABL-0071029	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
128	UBL-1031791	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
129	HBL-2020922	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
130	UBL-1031453	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
131	AIB-0070644	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
132	HBL-2021168	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
133	UBL-1031201	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
134	UBL-1031204	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
135	UBL-1031294	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
136	UBL-1025279	UNITED BANK LIMITED	BNK SQUARE	3/22/2011
137	HBL-2048624	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
138	AKBL-0539979	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
139	HBL-2022238	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
140	UBL-1031056	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
141	HBL-2021889	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
142	HBL-2020933	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
143	HBL-2048436	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
144	HBL-2047517	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
145	UBL-1032030	UNITED BANK LIMITED	BANK SQUARE	3/22/2011
146	AIB-0075273	UNITED BANK LIMITED	BANK SQUARE	3/22/2011