

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	UBL-1024735	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	3/31/2011
2	ABL-0071374	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
3	MBL-0105528	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
4	MBL-0105530	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
5	MBL-0105529	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
6	ABL-0071215	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
7	ABL-0071502	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
8	ABL-0071375	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
9	ABL-0071363	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
10	ABL-0071117	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
11	ABL-0071116	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
12	MBL-0092224	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
13	ABL-0071372	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
14	MBL-0092225	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
15	ABL-0070982	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
16	ABL-0065032	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
17	ABL-0064748	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
18	ABL-0071133	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
19	ABL-0071242	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
20	ABL-0071241	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
21	ABL-0071147	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
22	ABL-0071603	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
23	ABL-0071144	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
24	ABL-0071149	ALLIED BANK LTD	KOTWALI ROAD	3/31/2011
25	ABL-0071245	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
26	AHRB-0001881	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
27	MBL-0105712	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
28	UBL-1031600	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
29	NIB-0102899	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
30	NIB-0102876	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
31	SCP-0124558	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
32	MBL-0097552	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
33	ABL-0071280	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
34	ABL-0064808	ALLIED BANK LTD	GOLE CLOTH	3/31/2011
35	AKBL-0539473	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
36	AKBL-0540504	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
37	AKBL-0540501	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
38	AKBL-0540505	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
39	AKBL-0540491	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
40	AKBL-0524950	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
41	AKBL-0539895	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
42	UBL-1032547	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
43	UBL-1031214	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
44	AKBL-0540699	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
45	AKBL-0538731	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
46	AKBL-0538742	ASKARI BANK LTD	CIRCULAR ROAD	3/31/2011
47	AKBL-0538521	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
48	AKBL-0538739	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
49	AKBL-0538673	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
50	AKBL-0538676	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
51	AKBL-0539668	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
52	AKBL-0539669	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
53	HBL-2047557	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
54	AKBL-0540084	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
55	AKBL-0575350	ASKARI BANK LTD	PEOPLES COLONY	3/31/2011
56	AKBL-0575361	ASKARI BANK LTD	PEOPLES COLONY	3/31/2011
57	AKBL-0575359	ASKARI BANK LTD	UNIVERSITY ROAD	3/31/2011
58	BAF-0382990	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
59	AKBL-0539494	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
60	BAF-0380231	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
61	BAF-0380240	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
62	BAF-0303798	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
63	BAF-0303696	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
64	BAF-0312861	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
65	BAF-0380072	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011

66	BAF-0374202	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
67	BAF-0382813	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
68	BAF-0382812	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
69	BAF-0382804	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
70	BAF-0382814	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
71	BAF-0382808	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
72	BAF-0382811	BANK AL FALAH LIMITED	LIAQUAT ROAD	3/31/2011
73	AHB-0469843	BANK AL HABIB LTD	BANK SQUARE	3/31/2011
74	BAF-0309267	BANK AL HABIB LTD	BANK SQUARE	3/31/2011
75	BAF-0389891	FAYSAL BANK LIMITED	LIAQUAT ROAD	3/31/2011
76	AIB-0072232	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
77	AIB-0072233	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
78	HBL-1991449	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
79	HBL-1991450	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
80	HBL-2019993	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
81	HBL-2019991	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
82	HBL-2000765	HABIB BANK LIMITED	D GROUND	3/31/2011
83	HBL-1999872	HABIB BANK LIMITED	D-GROUND	3/31/2011
84	HBL-2000391	HABIB BANK LIMITED	D-GROUND	3/31/2011
85	HBL-2001439	HABIB BANK LIMITED	D GROUND	3/31/2011
86	HBL-2000564	HABIB BANK LIMITED	D GROUND	3/31/2011
87	HBL-2000563	HABIB BANK LIMITED	D GROUND	3/31/2011
88	HBL-2000565	HABIB BANK LIMITED	D GROUND	3/31/2011
89	UBL-1032216	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
90	HBL-2047997	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
91	MBL-0105739	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
92	HMB-0686132	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
93	HBL-2047869	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
94	HBL-2047859	HABIB BANK LIMITED	CIRCULR ROAD	3/31/2011
95	HBL-2001002	HABIB BANK LIMITED	D-GROUND	3/31/2011
96	HBL-2001003	HABIB BANK LIMITED	D-GROUND	3/31/2011
97	HBL-2001224	HABIB BANK LIMITED	D GROUND	3/31/2011
98	HBL-2048194	HABIB BANK LIMITED	CORPORATE CENTRE	3/31/2011
99	HBL-2048181	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
100	UBL-1031857	HABIB BANK LIMITED	CORPORATE CENTRE	3/31/2011
101	HBL-2041893	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
102	UBL-1031858	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
103	AKBL-0526031	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
104	HBL-2021493	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
105	AKBL-0539794	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
106	MBL-2047805	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
107	NIB-0100720	HABIB BANK LIMITED	MADINA TOWN	3/31/2011
108	HBL-1915967	HABIB BANK LIMITED	MADINA TOWN	3/31/2011
109	HBL-1915863	HABIB BANK LIMITED	MADINA TOWN	3/31/2011
110	HBL-2000631	HABIB BANK LIMITED	CIRCULAR ROAD	3/31/2011
111	HBL-2062452	HABIB BANK LIMITED	D GROUND	3/31/2011
112	HMB-0672386	HABIB METROPOLITAN BANK LTD	BANK SQUARE	3/31/2011
113	HMB-0672385	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	3/31/2011
114	AKBL-0575444	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
115	HMB-0686000	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
116	HMB-0686192	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
117	BOP-0048970	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
118	HMB-0602197	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
119	HMB-0603475	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
120	HMB-0630138	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
121	HMB-0630137	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/31/2011
122	HMB-0619529	HABIB METROPOLITAN BANK LTD	SUSAN ROAD,	3/31/2011
123	HMB-0619530	HABIB METROPOLITAN BANK LTD	SUSAN ROAD,	3/31/2011
124	MCB-1022376	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
125	MCBL-1022380	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
126	MCB-1022377	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
127	MCB-1022357	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
128	MCB-1022363	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
129	MCB-1031034	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
130	MCB-1031037	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
131	MCB-1009099	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
132	MCB-1055415	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
133	MCB-1055414	MCB Bank Limited	TRADE SERVICE CENTRE	3/31/2011
134	MBL-0091831	MEEZAN BANK LIMITED	SAREENA HOTEL	3/31/2011

135	MBL-0105886	MEEZAN BANK LIMITED	SAREENA HOTEL	3/31/2011
136	BAF-0311397	MEEZAN BANK LIMITED	SAREENA HOTEL	3/31/2011
137	BAF-0311383	MEEZAN BANK LIMITED	SAREENA HOTEL	3/31/2011
138	MBL-0108826	MEEZAN BANK LIMITED	SAREENA HOTEL	3/31/2011
139	BAF-0311398	MEEZAN BANK LIMITED	SAREENA HOTEL	3/31/2011
140	ABL-0071467	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
141	ABL-0071468	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
142	ABL-0071175	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
143	ABL-0071691	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
144	ABL-0071178	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
145	ABL-0071154	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
146	MBL-0105577	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
147	ABL-0071460	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
148	ABL-0071198	NATIONAL BANK OF PAK	CIVIL LINES	3/31/2011
149	NIB-0121160	NIB BANK LIMITED	LIAQUAT ROAD	3/31/2011
150	NIB-0121154	NIB BANK LIMITED	LIAQUAT ROAD	3/31/2011
151	HBL-1916064	NIB BANK LIMITED	BILAL PLAZA	3/31/2011
152	SILK-0044964	SILK BANK LIMITED	KOTWALI ROAD	3/31/2011
153	HBL-2048589	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
154	SBL-0331711	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
155	HBL-2048599	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
156	UBL-1032543	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
157	HBL-2048590	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
158	SBL-0310638	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
159	HBL-2048972	SONERI BANK LIMITED	CIRCULAR ROAD	3/31/2011
160	HBL-2048144	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
161	HBL-2048141	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
162	AHB-0504782	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
163	SBL-0310654	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
164	SBL-0331656	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
165	SBL-0331683	SONERI BANK LIMITED	CHINIOT BAZAR	3/31/2011
166	HBL-2047979	STANDARD CHARTERED BANK PAK	SATIANA ROAD	3/31/2011
167	UBL-1032014	STANDARD CHARTERED BANK PAK	SATIANA ROAD	3/31/2011
168	ABL-0071297	STANDARD CHARTERED BANK PAK	MAIN BRANCH	3/31/2011
169	SCP-0124537	STANDARD CHARTERED BANK PAK	MAIN BRANCH	3/31/2011
170	UBL-1031830	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
171	UBL-1031834	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
172	UBL-1032371	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
173	UBL-1024176	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
174	UBL-1031220	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
175	AIB-0072154	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
176	UBL-1031846	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
177	UBL-1024311	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
178	UBL-1024299	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
179	UBL-1031123	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
180	UBL-1031125	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
181	UBL-1031851	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
182	UBL-0997346	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
183	HBL-2020105	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
184	UBL-1024881	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
185	AKBL-0540338	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
186	HMB-0672331	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
187	HBL-2047776	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
188	HBL-2047790	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
189	AIB-0073702	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
190	AIB-0072300	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
191	ABL-0071414	UNITED BANK LIMITED	BANK SQUARE	3/31/2011
192	ABL-0071071	UNITED BANK LIMITED	BANK SQUARE	3/31/2011