

Sheet1

SR	Transaction ID	Transaction Date	Bank	Bank Branch	Shipment Date	Scheme Name	Realize Date	Amount 1%	Amount 2%	Amount 3%	Elom Num	Exporter	Association	APP ID
1	FT1112600844	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	04 OCT 2010		0.00	0.00	0.00	31.62500	BOP-0050628	Crescent Bahuman Limited		DLT
2	FT1112600847	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	38.52500	BOP-0050628	Crescent Bahuman Limited		DLT
3	FT1112600850	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	05 OCT 2010		0.00	0.00	0.00	41.96200	BOP-0051891	Crescent Bahuman Limited		DLT
4	FT1112600861	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	36.60800	BOP-0050614	Crescent Bahuman Limited		DLT
5	FT1112600862	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	40.43800	BOP-0050613	Crescent Bahuman Limited		DLT
6	FT1112600865	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	43.95100	BOP-0051872	Crescent Bahuman Limited		DLT
7	FT1112600867	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	11.98900	BOP-0051874	Crescent Bahuman Limited		DLT
8	FT1112600868	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	17.39200	BOP-0050624	Crescent Bahuman Limited		DLT
9	FT1112600869	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	41.73700	BOP-0051871	Crescent Bahuman Limited		DLT
10	FT1112600893	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	16 OCT 2010		0.00	0.00	0.00	18.33300	BOP-0050612	Crescent Bahuman Limited		DLT
11	FT1112600898	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	31.31400	BOP-0050617	Crescent Bahuman Limited		DLT
12	FT1112600900	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	15 OCT 2010		0.00	0.00	0.00	19.23400	BOP-0051871	Crescent Bahuman Limited		DLT
13	FT1112600901	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	05 OCT 2010		0.00	0.00	0.00	3.33200	BOP-0050204	Crescent Bahuman Limited		DLT
14	FT1112600902	06 MAY 2011	THE BANK OF PUNJAB - LAHORE	MAIN BRANCH	14 JUN 2010		0.00	0.00	0.00	15.76800	RBS-0282363	Shepard Gloves Manufacturing Company		DLT
15	FT1112600910	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	24 SEP 2010		0.00	0.00	0.00	4.92700	RBS-0287540	RFAN TEXTILES (PVT) LTD		DLT
16	FT1112600913	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	28 SEP 2010		0.00	0.00	0.00	8.94800	RBS-0288428	RFAN TEXTILES (PVT) LTD		DLT
17	FT1112600915	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	22 SEP 2010		0.00	0.00	0.00	2.42600	RBS-0288984	RFAN TEXTILES (PVT) LTD		DLT
18	FT1112600924	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	24 SEP 2010		0.00	0.00	0.00	4.28800	RBS-0288900	RFAN TEXTILES (PVT) LTD		DLT
19	FT1112600931	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	28 SEP 2010		0.00	0.00	0.00	12.44300	RBS-0288765	RFAN TEXTILES (PVT) LTD		DLT
20	FT1112600933	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	24 SEP 2010		0.00	0.00	0.00	2.52100	RBS-0288918	RFAN TEXTILES (PVT) LTD		DLT
21	FT1112600941	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	22 SEP 2010		0.00	0.00	0.00	1.21800	RBS-0288904	RFAN TEXTILES (PVT) LTD		DLT
22	FT1112600955	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	28 SEP 2010		0.00	0.00	0.00	4.47100	RBS-0288952	RFAN TEXTILES (PVT) LTD		DLT
23	FT1112600967	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	24 SEP 2010		0.00	0.00	0.00	4.05700	RBS-0288988	RFAN TEXTILES (PVT) LTD		DLT
24	FT1112600977	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	24 SEP 2010		0.00	0.00	0.00	40630	RBS-0287597	RFAN TEXTILES (PVT) LTD		DLT
25	FT1112600984	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	14 SEP 2010		0.00	0.00	0.00	1.69700	RBS-0288933	RFAN TEXTILES (PVT) LTD		DLT
26	FT1112600993	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	28 SEP 2010		0.00	0.00	0.00	11.08200	RBS-0288917	RFAN TEXTILES (PVT) LTD		DLT
27	FT1112600999	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	28 SEP 2010		0.00	0.00	0.00	7.61500	RBS-0288922	RFAN TEXTILES (PVT) LTD		DLT
28	FT1112601005	06 MAY 2011	FAYSAL BANK LIMITED - LAHORE	WALTON ROAD	24 SEP 2010		0.00	0.00	0.00	1.70200	RBS-0288919	RFAN TEXTILES (PVT) LTD		DLT
29	FT1112601016	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	01 OCT 2010		0.00	0.00	0.00	33.86700	MBL-0118892	NISHAT MILLS LIMITED		DLT
30	FT1112601033	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	01 OCT 2010		0.00	0.00	0.00	124.000	MBL-0118842	NISHAT MILLS LIMITED		DLT
31	FT1112601040	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	28 OCT 2010		0.00	0.00	0.00	44.42400	NMB-0136820	NISHAT MILLS LIMITED		DLT
32	FT1112601046	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	28 OCT 2010		0.00	0.00	0.00	45.68600	NMB-0136819	NISHAT MILLS LIMITED		DLT
33	FT1112601053	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	22 OCT 2010		0.00	0.00	0.00	4.04400	NMB-0136192	NISHAT MILLS LIMITED		DLT
34	FT1112601059	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	14 OCT 2010		0.00	0.00	0.00	9.52500	NMB-0136082	NISHAT MILLS LIMITED		DLT
35	FT1112601063	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	14 OCT 2010		0.00	0.00	0.00	12.66600	NMB-0136873	NISHAT MILLS LIMITED		DLT
36	FT1112601065	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	01 OCT 2010		0.00	0.00	0.00	44.13700	BAF-0404261	NISHAT MILLS LIMITED		DLT
37	FT1112601068	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	01 OCT 2010		0.00	0.00	0.00	60.13400	BAF-0404262	NISHAT MILLS LIMITED		DLT
38	FT1112601067	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	14 OCT 2010		0.00	0.00	0.00	7.19100	AHB-0317403	NISHAT MILLS LIMITED		DLT
39	FT1112601068	06 MAY 2011	STANDARD CHARTERED PAKISTAN-LHR	SGA BRANCH	08 OCT 2010		0.00	0.00	0.00	57.36300	NMB-0136864	NISHAT MILLS LIMITED		DLT
40	FT1112601071	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	30 SEP 2010		0.00	0.00	0.00	1.51700	BOK-0029587	AZGARD NINE LTD		DLT
41	FT1112601079	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	30 SEP 2010		0.00	0.00	0.00	370.000	BOK-0029586	AZGARD NINE LTD		DLT
42	FT1112601087	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	30 SEP 2010		0.00	0.00	0.00	13.64500	BOK-0029585	AZGARD NINE LTD		DLT
43	FT1112601093	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	30 SEP 2010		0.00	0.00	0.00	1.45500	BOK-0029584	AZGARD NINE LTD		DLT
44	FT1112601103	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	16 SEP 2010		0.00	0.00	0.00	4.41200	BOK-0029596	AZGARD NINE LTD		DLT
45	FT1112601105	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	05 AUG 2010		0.00	0.00	0.00	13.50700	BOK-0029584	AZGARD NINE LTD		DLT
46	FT1112601118	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	30 SEP 2010		0.00	0.00	0.00	11.27500	BOK-0029583	AZGARD NINE LTD		DLT
47	FT1112601123	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	16 SEP 2010		0.00	0.00	0.00	6.52300	BOK-0029584	AZGARD NINE LTD		DLT
48	FT1112601126	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	17 SEP 2010		0.00	0.00	0.00	24.90600	BOK-0029586	AZGARD NINE LTD		DLT
49	FT1112601128	06 MAY 2011	THE BANK OF KYBER - LAHORE	MAIN BRANCH	17 SEP 2010		0.00	0.00	0.00	6.87800	BOK-0029579	AZGARD NINE LTD		DLT
50	FT1112601135	06 MAY 2011	BANK AL HABIB LIMITED - LAHORE	SGA BRANCH	18 OCT 2010		0.00	0.00	0.00	11.37100	AHB-0537426	Zulfikar Knitting and Processing Mills (Pvt) Ltd.		DLT
51	FT1112601146	06 MAY 2011	BANK AL HABIB LIMITED - LAHORE	SGA BRANCH	14 OCT 2010		0.00	0.00	0.00	1.93100	AHB-0537403	Zulfikar Knitting and Processing Mills (Pvt) Ltd.		DLT
52	FT1112601157	06 MAY 2011	BANK AL HABIB LIMITED - LAHORE	SGA BRANCH	18 OCT 2010		0.00	0.00	0.00	37.86000	AHB-0530326	Zulfikar Knitting and Processing Mills (Pvt) Ltd.		DLT
53	FT1112601165	06 MAY 2011	SONERI BANK LIMITED - LAHORE	GULBERG BRANCH	08 OCT 2010		0.00	0.00	0.00	11.40700	BSL-0285247	SHAFFA INTERNATIONAL		DLT
54	FT1112601178	06 MAY 2011	MY BANK LIMITED - LAHORE	LIBERTY MARKET	01 OCT 2010		0.00	0.00	0.00	14.62200	MYB-3125452	PENSVY GARMENTS PVT LTD		DLT
55	FT1112601191	06 MAY 2011	MY BANK LIMITED - LAHORE	LIBERTY MARKET	07 SEP 2010		0.00	0.00	0.00	4.31300	MYB-3125452	PENSVY GARMENTS PVT LTD		DLT
56	FT1112601201	06 MAY 2011	MY BANK LIMITED - LAHORE	LIBERTY MARKET	22 SEP 2010		0.00	0.00	0.00	1.86800	MYB-3125454	PENSVY GARMENTS PVT LTD		DLT
57	FT1112601204	06 MAY 2011	MY BANK LIMITED - LAHORE	LIBERTY MARKET	22 SEP 2010		0.00	0.00	0.00	13.37200	MYB-3125455	PENSVY GARMENTS PVT LTD		DLT
58	FT1112601203	06 MAY 2011	NIB BANK LIMITED - LAHORE	MAIN BRANCH	17 SEP 2010		0.00	0.00	0.00	2.17500	NMB-0137149	Inter Market kni (Pvt) Ltd		DLT
59	FT1112601233	06 MAY 2011	NIB BANK LIMITED - LAHORE	MAIN BRANCH	17 SEP 2010		0.00	0.00	0.00	1.76700	NMB-0137141	Inter Market kni (Pvt) Ltd		DLT
60	FT1112601243	06 MAY 2011	NIB BANK LIMITED - LAHORE	MAIN BRANCH	08 OCT 2010		0.00	0.00	0.00	1.12000	NMB-0127551	KOHNOR MILLS LIMITED		DLT
61	FT1112601251	06 MAY 2011	NIB BANK LIMITED - LAHORE	MAIN BRANCH	08 OCT 2010		0.00	0.00	0.00	4.39900	NMB-0127589	KOHNOR MILLS LIMITED		DLT
62	FT1112601260	06 MAY 2011	NIB BANK LIMITED - LAHORE	MAIN BRANCH	28 OCT 2010		0.00	0.00	0.00	3.36200	NMB-0127590	KOHNOR MILLS LIMITED		DLT
63	FT1112601263	06 MAY 2011	HABIB METROPOLITAN BANK LTD-LAHORE	RAVIND ROAD	12 OCT 2010		0.00	0.00	0.00	3.16100	HMB-0669004	STITCH N STYLE (PVT) LTD		DLT
64	FT1112601276	06 MAY 2011	HABIB METROPOLITAN BANK LTD-LAHORE	RAVIND ROAD	23 SEP 2010		0.00	0.00	0.00	12.98400	HMB-0669004	STITCH N STYLE (PVT) LTD		DLT
65	FT1112601297	06 MAY 2011	HABIB METROPOLITAN BANK LTD-LAHORE	RAVIND ROAD	19 OCT 2010		0.00	0.00	0.00	2.82600	HMB-0632683	MODERNO APPARELS		DLT
66	FT1112601304	06 MAY 2011	HABIB METROPOLITAN BANK LTD-LAHORE	RAVIND ROAD	14 SEP 2010		0.00	0.00	0.00	62.20700	HMB-0736354	Falima Enterprises Limited		DLT
67	FT1112601314	06 MAY 2011	HABIB METROPOLITAN BANK LTD-LAHORE	RAVIND ROAD	24 SEP 2010		0.00	0.00	0.00	1.56800	HMB-0736343	Falima Enterprises Limited		DLT
68	FT1112601322	06 MAY 2011	HABIB METROPOLITAN BANK LTD-LAHORE	RAVIND ROAD	30 SEP 2010		0.00	0.00	0.00	7.01100	HMB-0736433	Falima Enterprises Limited		DLT
69	FT1112601330	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	08 OCT 2010		0.00	0.00	0.00	0.00	0000000	Shire Textile (Pvt) Ltd		DLT
70	FT1112601338	06 MAY 2011	ALBARAKA BANK (PAKISTAN) LTD-LHR	MAIN BRANCH	28 SEP 2010		0.00	0.00	0.00	820.000	AHB-0081286	Shire Textile (Pvt) Ltd		DLT
71	FT1112601348	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	17 SEP 2010		0.00	0.00	0.00	5.64300	BAF-0345230	Leisure Textiles Limited		DLT
72	FT1112601366	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	17 SEP 2010		0.00	0.00	0.00	7.16300	BAF-0345236	Leisure Textiles Limited		DLT
73	FT1112601374	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	28 OCT 2010		0.00	0.00	0.00	11.23500	BAF-0345232	Leisure Textiles Limited		DLT
74	FT1112601380	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	04 OCT 2010		0.00	0.00	0.00	9.10600	BAF-0417768	Leisure Textiles Limited		DLT
75	FT1112601387	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	17 OCT 2010		0.00	0.00	0.00	31.31000	BAF-0417766	Leisure Textiles Limited		DLT
76	FT1112601390	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	04 OCT 2010		0.00	0.00	0.00	24.62000	BAF-0417763	Leisure Textiles Limited		DLT
77	FT1112601397	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	28 OCT 2010		0.00	0.00	0.00	6.81900	BAF-0345237	Leisure Textiles Limited		DLT
78	FT1112601402	06 MAY 2011	BANK AL FALAH LIMITED - LAHORE	RAVIND ROAD	28 OCT 2010									