

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2081194	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/3/2011
2	HBL-2081209	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/3/2011
3	UBL-1045835	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/3/2011
4	AIB-0078682	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/3/2011
5	HBL-2080885	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/3/2011
6	HMB-0721960	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/3/2011
7	ABL-0057617	ALLIED BANK LTD	CIVIL LINES	5/3/2011
8	ABL-0066376	ALLIED BANK LTD	JAIL ROAD	5/3/2011
9	ABL-0066394	ALLIED BANK LTD	JAIL ROAD	5/3/2011
10	ABL-0066395	ALLIED BANK LTD	JAIL ROAD	5/3/2011
11	ABL-0066361	ALLIED BANK LTD	JAIL ROAD	5/3/2011
12	ABL-0066388	ALLIED BANK LTD	JAIL ROAD	5/3/2011
13	ABL-0081888	ALLIED BANK LTD	KOTWALI ROAD	5/3/2011
14	ABL-0081464	ALLIED BANK LTD	KOTWALI ROAD	5/3/2011
15	MCB-1060423	ALLIED BANK LTD	KOTWALI ROAD	5/3/2011
16	AKBL-0540807	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
17	AKBL-0540516	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
18	AKBL-0540643	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
19	AKBL-0541385	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
20	AKBL-0541387	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
21	AKBL-0541358	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
22	AKBL-0540784	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
23	AKBL-0540936	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
24	AKBL-0542062	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
25	AKBL-0540972	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
26	AKBL-0541777	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
27	AKBL-0542066	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
28	AKBL-0541075	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
29	AKBL-0541772	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
30	AKBL-0541938	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
31	AKBL-0541780	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
32	AKBL-0540897	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
33	AKBL-0541990	ASKARI BANK LTD	UNIVERSITY ROAD	5/3/2011
34	AKBL-0575500	ASKARI BANK LTD	PEOPLES COLONY	5/3/2011
35	AKBL-0575487	ASKARI BANK LTD	PEOPLES COLONY	5/3/2011
36	AKBL-0540480	BANK AL FALAH LIMITED	LIAQUAT ROAD	5/3/2011
37	BAF-0207961	BANK AL FALAH LIMITED	YARN MARKET	5/3/2011
38	BAF-0314674	BANK AL FALAH LIMITED	LIAQAT ROAD	5/3/2011
39	BAF-0383485	BANK AL FALAH LIMITED	LIAQAT ROAD	5/3/2011
40	BAF-0383398	BANK AL FALAH LIMITED	PEOPLES COLONY	5/3/2011
41	BAF-0419602	BANK AL FALAH LIMITED	PEOPLES COLONY	5/3/2011
42	AHB-0504723	BANK AL FALAH LIMITED	PEOPLES COLONY	5/3/2011
43	BAF-0401952	BANK AL FALAH LIMITED	PEOPLES COLONY	5/3/2011
44	AHB-0454445	BANK AL HABIB LTD	BANK SQUARE	5/3/2011
45	AHB-0454450	BANK AL HABIB LTD	BANK SQUARE	5/3/2011
46	UBL-1032201	BANK AL HABIB LTD	BANK SQUARE	5/3/2011
47	AHB-0504993	BANK AL HABIB LTD	BANK SQUARE	5/3/2011
48	AHB-0520043	BANK AL HABIB LTD	BANK SQUARE	5/3/2011
49	BAF-0310794	BANK ALFALAH LTD ISLAMIC	KATCHERY BAZAR	5/3/2011
50	RBS-0285117	FAYSAL BANK LIMITED	LIAQUAT ROAD	5/3/2011
51	HBL-2001267	HABIB BANK LIMITED	D GROUND	5/3/2011
52	HBL-2080655	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
53	HBL-2047575	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
54	UBL-1031963	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
55	HBL-2080832	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
56	HBL-2080245	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
57	HBL-2079722	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
58	HBL-2062905	HABIB BANK LIMITED	D-GROUND	5/3/2011
59	HBL-2062812	HABIB BANK LIMITED	D-GROUND	5/3/2011
60	HBL-2062855	HABIB BANK LIMITED	D-GROUND	5/3/2011
61	HBL-2062852	HABIB BANK LIMITED	D-GROUND	5/3/2011
62	UBL-1032685	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
63	HBL-2079549	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
64	HBL-2079548	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
65	AKBL-0541016	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011

66	HL-1991861	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
67	HL-2057013	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
68	HL-2057008	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
69	HL-1991876	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
70	MCB-1022462	HABIB BANK LIMITED	MADINA TOWN	5/3/2011
71	HL-2062750	HABIB BANK LIMITED	D-GROUND	5/3/2011
72	HL-2062634	HABIB BANK LIMITED	D-GROUND	5/3/2011
73	HL-2047765	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
74	HL-2047773	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
75	HL-2062791	HABIB BANK LIMITED	D-GROUND	5/3/2011
76	HL-2062961	HABIB BANK LIMITED	D-GROUND	5/3/2011
77	BAF-0389232	HABIB BANK LIMITED	D-GROUND	5/3/2011
78	BAF-0389233	HABIB BANK LIMITED	D-GROUND	5/3/2011
79	BAF-0389058	HABIB BANK LIMITED	D-GROUND	5/3/2011
80	BAF-0389231	HABIB BANK LIMITED	D-GROUND	5/3/2011
81	HL-2062789	HABIB BANK LIMITED	D-GROUND	5/3/2011
82	BAF-0389229	HABIB BANK LIMITED	D-GROUND	5/3/2011
83	ABL-0081902	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
84	HL-2080499	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
85	ABL-0081903	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
86	UBL-1032478	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
87	BAF-0389751	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
88	HL-2080458	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
89	HL-2079919	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
90	HL-2080943	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
91	HL-2049167	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
92	HL-2080940	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
93	HL-2044735	HABIB BANK LIMITED	MADINA TOWN	5/3/2011
94	HL-2062671	HABIB BANK LIMITED	D-GROUND	5/3/2011
95	HL-2062672	HABIB BANK LIMITED	D-GROUND	5/3/2011
96	HL-2062626	HABIB BANK LIMITED	D GROUND	5/3/2011
97	HL-2062627	HABIB BANK LIMITED	D GROUND	5/3/2011
98	HL-2047813	HABIB BANK LIMITED	CORPORATE CENTRE	5/3/2011
99	HL-2080437	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
100	HL-2057003	HABIB BANK LIMITED	CIRCULAR ROAD	5/3/2011
101	HL-2062282	HABIB BANK LIMITED	D-GROUND	5/3/2011
102	HMB-0686279	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
103	HMB-0686278	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
104	HMB-0672031	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/3/2011
105	BAF-0387434	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
106	HMB-0635955	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
107	HMB-0686489	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
108	HMB-0686493	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
109	HMB-0686198	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
110	HMB-0721802	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
111	HMB-0721623	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
112	HMB-0721618	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
113	HMB-0721355	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
114	HMB-0636154	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
115	HMB-0721791	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
116	HMB-0672370	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/3/2011
117	BAF-0401613	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/3/2011
118	SCP-0124774	MCB Bank Limited	CIRCULAR ROAD	5/3/2011
119	MBL-0108913	MEEZAN BANK LIMITED	SERENA HOTEL	5/3/2011
120	MBL-0105918	MEEZAN BANK LIMITED	SERENA HOTEL	5/3/2011
121	MBL-0108856	MEEZAN BANK LIMITED	SERENA HOTEL	5/3/2011
122	MBL-0118534	MEEZAN BANK LIMITED	SERENA HOTEL	5/3/2011
123	MBL-0113033	MEEZAN BANK LIMITED	SERENA HOTEL	5/3/2011
124	MBL-0113032	MEEZAN BANK LIMITED	SERENA HOTEL	5/3/2011
125	NIB-0115932	NIB BANK LIMITED	LIAQUAT ROAD	5/3/2011
126	SILK-0045132	SILK BANK LIMITED	KOTWALI ROAD	5/3/2011
127	SBL-0319865	SONERI BANK LIMITED	SAYTANA ROAD	5/3/2011
128	SBL-0321406	SONERI BANK LIMITED	SAYTANA ROAD	5/3/2011
129	SBL-0339756	SONERI BANK LIMITED	SAYTANA ROAD	5/3/2011
130	AIB-0078615	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
131	UBL-1045183	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
132	UBL-1045191	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
133	HL-2081106	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
134	UBL-1045189	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011

135	SBL-0331652	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
136	SBL-0332023	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
137	SBL-0331960	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
138	BAF-0377488	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
139	SBL-0332163	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
140	SBL-0332164	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
141	SBL-0310830	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
142	SBL-0310690	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
143	HBL-1991488	SONERI BANK LIMITED	CHINIOT BAZAR	5/3/2011
144	BOP-0052735	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/3/2011
145	MBL-0112878	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/3/2011
146	SCP-0124538	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/3/2011
147	MBL-0112879	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/3/2011
148	MCB-1060577	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/3/2011
149	UBL-1031312	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
150	UBL-1045394	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
151	AKBL-0539640	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
152	HBL-2048158	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
153	UBL-1045656	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
154	HBL-2080535	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
155	UBL-1045302	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
156	UBL-1045889	UNITED BANK LIMITED	BANK SQUARE	5/3/2011
157	UBL-1031587	UNITED BANK LIMITED	BANK SQUARE	5/3/2011