

| <b><u>SBP BSC (Bank) Faisalabad</u></b> |                  |                              |                      |                       |
|---|------------------|------------------------------|----------------------|-----------------------|
| <b>SR. NO</b>                           | <b>E FORM NO</b> | <b>NAME OF BANK</b>          | <b>BRANCH</b>        | <b>DATE OF CREDIT</b> |
| 1                                       | HBL-2102116      | ALBARAKA BANK (PAKISTAN) LTD | CIVIL LINES          | 5/13/2011             |
| 2                                       | HBL-2102101      | ALBARAKA BANK (PAKISTAN) LTD | CIVIL LINES          | 5/13/2011             |
| 3                                       | AIB-0072181      | ALBARAKA BANK (PAKISTAN) LTD | CIVIL LINES          | 5/13/2011             |
| 4                                       | ABL-0071106      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 5                                       | ABL-0053879      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 6                                       | ABL-0071125      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 7                                       | ABL-0071253      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 8                                       | ABL-0081817      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 9                                       | MBL-0097408      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 10                                      | BOP-0048972      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 11                                      | BOP-0048971      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 12                                      | SCP-0124546      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 13                                      | MCB-1062637      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 14                                      | NIB-0102886      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 15                                      | MBL-0113216      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 16                                      | MBL-0097544      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 17                                      | MBL-0097399      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 18                                      | HBL-2047848      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 19                                      | ABL-0081921      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 20                                      | ABL-0081940      | ALLIED BANK LTD              | KOTWALI ROAD         | 5/13/2011             |
| 21                                      | ABL-0057350      | ALLIED BANK LTD              | CIVIL LINES          | 5/13/2011             |
| 22                                      | AKBL-0541231     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 23                                      | AKBL-0540484     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 24                                      | AB-0508296       | ASKARI BANK LTD              | PEOPLES COLONY       | 5/13/2011             |
| 25                                      | UBL-1031447      | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 26                                      | UBL-1031448      | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 27                                      | UBL-1031461      | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 28                                      | UBL-1031446      | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 29                                      | AKBL-0541371     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 30                                      | AKBL-0541831     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 31                                      | AKBL-0540598     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 32                                      | AKBL-0540599     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 33                                      | AKBL-0541526     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 34                                      | AKBL-0541527     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 35                                      | AKBL-0542039     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 36                                      | AKBL-0541086     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 37                                      | BAF-0374020      | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 38                                      | AKBL-0541441     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 39                                      | AKBL-0540896     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 40                                      | HBL-2079878      | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 41                                      | AKBL-0541268     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 42                                      | AKBL-0541269     | ASKARI BANK LTD              | UNIVERSITY ROAD      | 5/13/2011             |
| 43                                      | BAF-0303672      | BANK AL FALAH LIMITED        | LIAQUAT ROAD         | 5/13/2011             |
| 44                                      | BAF-0389121      | BANK AL FALAH LIMITED        | D GROUND             | 5/13/2011             |
| 45                                      | BAF-0374173      | BANK AL FALAH LIMITED        | SHEIKHUPURA ROAD     | 5/13/2011             |
| 46                                      | AHB-0520597      | BANK AL HABIB LTD            | BANK SQUARE          | 5/13/2011             |
| 47                                      | BAF-0332902      | BANK ALFALAH LTD ISLAMIC     | MEDICAL COLLEGE ROAD | 5/13/2011             |
| 48                                      | HBL-2056106      | HABIB BANK LIMITED           | SATYANA ROAD         | 5/13/2011             |
| 49                                      | HBL-2056053      | HABIB BANK LIMITED           | SATYANA ROAD         | 5/13/2011             |
| 50                                      | HBL-2055943      | HABIB BANK LIMITED           | SATYANA ROAD         | 5/13/2011             |
| 51                                      | HBL-2056054      | HABIB BANK LIMITED           | SATYANA ROAD         | 5/13/2011             |
| 52                                      | HBL-2081173      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 53                                      | BAF-0311549      | HABIB BANK LIMITED           | CORPORATE CENTRE     | 5/13/2011             |
| 54                                      | HBL-2062912      | HABIB BANK LIMITED           | D GROUND             | 5/13/2011             |
| 55                                      | HBL-2001489      | HABIB BANK LIMITED           | D GROUND             | 5/13/2011             |
| 56                                      | HBL-2062856      | HABIB BANK LIMITED           | D GROUND             | 5/13/2011             |
| 57                                      | HBL-2062572      | HABIB BANK LIMITED           | D GROUND             | 5/13/2011             |
| 58                                      | HBL-2081248      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 59                                      | HBL-2080705      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 60                                      | ABL-0088265      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 61                                      | HBL-2022148      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 62                                      | MCB-1078853      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 63                                      | MCB-1078855      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 64                                      | MCB-1078864      | HABIB BANK LIMITED           | CIRCULAR ROAD        | 5/13/2011             |
| 65                                      | HBL-2048752      | HABIB BANK LIMITED           | CORPORATE CENTRE     | 5/13/2011             |

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|-----|--------------|-----------------------------|------------------|-----------|
| 66  | AKBL-0540910 | HABIB BANK LIMITED          | CORPORATE CENTRE | 5/13/2011 |
| 67  | NBP-0713776  | HABIB BANK LIMITED          | CORPORATE CENTRE | 5/13/2011 |
| 68  | AKBL-0541141 | HABIB BANK LIMITED          | CORPORATE CENTRE | 5/13/2011 |
| 69  | HMB-0604024  | HABIB METROPOLITAN BANK LTD | KOTWALI ROAD     | 5/13/2011 |
| 70  | HMB-0604029  | HABIB METROPOLITAN BANK LTD | KOTWALI ROAD     | 5/13/2011 |
| 71  | HMB-0635757  | HABIB METROPOLITAN BANK LTD | SARGODHA ROAD    | 5/13/2011 |
| 72  | HMB-0721740  | HABIB METROPOLITAN BANK LTD | SARGODHA ROAD    | 5/13/2011 |
| 73  | BAF-0314728  | MCB Bank Limited            | CIRCULAR ROAD    | 5/13/2011 |
| 74  | MCB-1078836  | MCB Bank Limited            | CIRCULAR ROAD    | 5/13/2011 |
| 75  | MCB-1078837  | MCB Bank Limited            | CIRCULAR ROAD    | 5/13/2011 |
| 76  | MBL-0112975  | MEEZAN BANK LIMITED         | SERENA HOTEL     | 5/13/2011 |
| 77  | MBL-0112855  | MEEZAN BANK LIMITED         | SERENA HOTEL     | 5/13/2011 |
| 78  | UBL-1045583  | MEEZAN BANK LIMITED         | SERENA HOTEL     | 5/13/2011 |
| 79  | MBL-0113250  | MEEZAN BANK LIMITED         | SERENA HOTEL     | 5/13/2011 |
| 80  | HMB-0721879  | MEEZAN BANK LIMITED         | SERENA HOTEL     | 5/13/2011 |
| 81  | MCB-1078948  | MEEZAN BANK LIMITED         | SERENA HOTEL     | 5/13/2011 |
| 82  | ABL-0081936  | NIB BANK LIMITED            | LIAQAT ROAD      | 5/13/2011 |
| 83  | MCB-1020315  | SILK BANK LIMITED           | KOTWALI ROAD     | 5/13/2011 |
| 84  | ABL-0070246  | SILK BANK LIMITED           | KOTWALI ROAD     | 5/13/2011 |
| 85  | MBL-0105703  | STANDARD CHARTERED BANK PAK | KOTWALI ROAD     | 5/13/2011 |
| 86  | BOP-0052741  | STANDARD CHARTERED BANK PAK | KOTWALI ROAD     | 5/13/2011 |
| 87  | MBL-0105706  | STANDARD CHARTERED BANK PAK | KOTWALI ROAD     | 5/13/2011 |
| 88  | ABL-0071296  | STANDARD CHARTERED BANK PAK | KOTWALI ROAD     | 5/13/2011 |
| 89  | BOK-0027310  | THE BANK OF KHYBER-ISLAM    | KOTWALI ROAD     | 5/13/2011 |
| 90  | BOP-0052748  | THE BANK OF PUNJAB          | RAILWAY ROAD     | 5/13/2011 |
| 91  | UBL-1032582  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 92  | UBL-1031649  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 93  | UBL-1032808  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 94  | UBL-1031935  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 95  | UBL-1024621  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 96  | UBL-1031627  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 97  | UBL-1032799  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 98  | UBL-1032581  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 99  | BAF-0379012  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 100 | HMB-0636061  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 101 | MBL-0105839  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 102 | AKBL-0538841 | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 103 | UBL-1019842  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 104 | HBL-2048618  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 105 | HBL-2048625  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
| 106 | HMB-0672038  | UNITED BANK LIMITED         | BANK SQUARE      | 5/13/2011 |
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|     |              |                             |                  |           |