

| SBP BSC (BANK ) LAHORE |              |                                    |             |                |
|------------------------|--------------|------------------------------------|-------------|----------------|
| SR. #                  | E FORM NO    | NAME OF BANK                       | BRANCH      | DATE OF CREDIT |
| 1                      | ABPL-0084630 | ALBARAKA BANK (PAKISTAN) LTD- LHR  | MAIN BR.    | 26 MAR 2013    |
| 2                      | BAF-0422841  | BANK AL FALAH LIMITED - LAHORE     | GULBERG BR. | 26 MAR 2013    |
| 3                      | BAF-0422826  | BANK AL FALAH LIMITED - LAHORE     | GULBERG BR. | 26 MAR 2013    |
| 4                      | BAF-0422839  | BANK AL FALAH LIMITED - LAHORE     | GULBERG BR. | 26 MAR 2013    |
| 5                      | BAF-0422840  | BANK AL FALAH LIMITED - LAHORE     | GULBERG BR. | 26 MAR 2013    |
| 6                      | DIB-0000502  | DUBAI ISLAMIC BANK LIMITED-LAHORE  | GULBERG II  | 26 MAR 2013    |
| 7                      | BAF-0422275  | DUBAI ISLAMIC BANK LIMITED-LAHORE  | GULBERG BR. | 26 MAR 2013    |
| 8                      | MBL-0123967  | HABIB BANK LIMITED - LAHORE        | CENTRE BR.  | 26 MAR 2013    |
| 9                      | NIB-0120105  | HABIB BANK LIMITED - LAHORE        | UPPER MALL  | 26 MAR 2013    |
| 10                     | MBL-0121972  | HABIB BANK LIMITED - LAHORE        | UPPER MALL  | 26 MAR 2013    |
| 11                     | MBL-0123604  | HABIB BANK LIMITED - LAHORE        | UPPER MALL  | 26 MAR 2013    |
| 12                     | MBL-0121875  | HABIB BANK LIMITED - LAHORE        | UPPER MALL  | 26 MAR 2013    |
| 13                     | MCB-1095176  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 14                     | HMB-0803199  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 15                     | HMB-0758791  | HABIB METROPOLITAN BANK LTD-LAHORE | EGERTON RD. | 26 MAR 2013    |
| 16                     | HMB-0758790  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 17                     | HMB-0793005  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 18                     | HMB-0795003  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 19                     | HMB-0792884  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 20                     | HMB-0793010  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 21                     | HMB-0792879  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 22                     | MCB-1095184  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 23                     | HMB-0776559  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 24                     | HMB-0792837  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 25                     | HMB-0792841  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 26                     | HMB-0793014  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |
| 27                     | HMB-0782606  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.    | 26 MAR 2013    |

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| 28 | HMB-0793016 | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.      | 26 MAR 2013 |
| 29 | HMB-0793012 | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.      | 26 MAR 2013 |
| 30 | HMB-0758265 | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.      | 26 MAR 2013 |
| 31 | HMB-0794999 | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.      | 26 MAR 2013 |
| 32 | HMB-0792859 | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN BR.      | 26 MAR 2013 |
| 33 | HMB-0772850 | HABIB METROPOLITAN BANK LT-LAHORE  | MAIN BR.      | 26 MAR 2013 |
| 34 | MCB-1095163 | MCB Bank Limited - LAHORE          | EFU HOUSE BR. | 26 MAR 2013 |
| 35 | MCB-1092180 | MCB Bank Limited - LAHORE          | EFU HOUSE BR. | 26 MAR 2013 |
| 36 | MCB-1095182 | MCB Bank Limited - LAHORE          | EFU HOUSE BR. | 26 MAR 2013 |
| 37 | NIB-0115665 | MEEZAN BANK LIMITED-LAHORE         | GULBERG BR.   | 26 MAR 2013 |
| 38 | NIB-0137953 | MEEZAN BANK LIMITED-LAHORE         | GULBERG BR.   | 26 MAR 2013 |
| 39 | NIB-0115335 | MEEZAN BANK LIMITED-LAHORE         | 60 GULBERG    | 26 MAR 2013 |
| 40 | NIB-0115667 | MEEZAN BANK LIMITED-LAHORE         | 60 GULBERG    | 26 MAR 2013 |
| 41 | NIB-0115666 | MEEZAN BANK LIMITED-LAHORE         | 60 GULBERG    | 26 MAR 2013 |
| 42 | AHB-0569465 | MEEZAN BANK LIMITED-LAHORE         | CIRCULAR RD.  | 26 MAR 2013 |
| 43 | AHB-0549532 | MEEZAN BANK LIMITED-LAHORE         | CIRCULAR RD.  | 26 MAR 2013 |
| 44 | AHB-0549548 | MEEZAN BANK LIMITED-LAHORE         | CIRCULAR RD.  | 26 MAR 2013 |
| 45 | AHB-0549525 | MEEZAN BANK LIMITED-LAHORE         | CIRCULAR RD.  | 26 MAR 2013 |
| 46 | MCB-1091817 | NATIONAL BANK OF PAKISTAN-LAHORE   | MAIN BR.      | 26 MAR 2013 |
| 47 | MCB-1091818 | NATIONAL BANK OF PAKISTAN-LAHORE   | MAIN BR.      | 26 MAR 2013 |
| 48 | HMB-0794965 | NATIONAL BANK OF PAKISTAN-LAHORE   | MAIN BR.      | 26 MAR 2013 |
| 49 | HMB-0768067 | NATIONAL BANK OF PAKISTAN-LAHORE   | MAIN BR.      | 26 MAR 2013 |
| 50 | HMB-0794976 | NATIONAL BANK OF PAKISTAN-LAHORE   | MAIN BR.      | 26 MAR 2013 |
| 51 | HMB-0768063 | NATIONAL BANK OF PAKISTAN-LAHORE   | MAIN BR.      | 26 MAR 2013 |
| 52 | NIB-0115642 | NIB BANK LIMITED - LAHORE          | S.A.T.        | 26 MAR 2013 |
| 53 | NIB-0116609 | NIB BANK LIMITED - LAHORE          | S.A.T.        | 26 MAR 2013 |
| 54 | NIB-0121946 | NIB BANK LIMITED - LAHORE          | S.A.T.        | 26 MAR 2013 |
| 55 | NIB-0115610 | NIB BANK LIMITED - LAHORE          | S.A.T.        | 26 MAR 2013 |
| 56 | NIB-0127990 | NIB BANK LIMITED - LAHORE          | S.A.T.        | 26 MAR 2013 |
| 57 | FBL-0137276 | SONERI BANK LIMITED - LAHORE       | MAIN BR.      | 26 MAR 2013 |

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| 58 | FBL-0142157 | SONERI BANK LIMITED - LAHORE      | MAIN BR.   | 26 MAR 2013 |
| 59 | NIB-0137942 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 60 | BAF-0411072 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 61 | MBL-0123918 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 62 | MBL-0121964 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 63 | MBL-0123982 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 64 | NIB-0121573 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 65 | MBL-0115498 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 66 | MBL-0124165 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 67 | NIB-0121575 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 68 | MBL-0100421 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 69 | MBL-0115483 | STANDARD CHARTERED (PAKISTAN)-LHR | TUFAIL RD. | 26 MAR 2013 |
| 70 | NIB-0126935 | SUMMIT BANK LIMITED-LAHORE        | MAIN BR.   | 26 MAR 2013 |
| 71 | BOK-0031333 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 72 | BOK-0031808 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 73 | BOK-0031118 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 74 | BOK-0031343 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 75 | BOK-0031106 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 76 | BOK-0031922 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 77 | BOK-0031103 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 78 | BOK-0031803 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 79 | BOK-0031805 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 80 | BOK-0031816 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 81 | BOK-0031125 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 82 | BOK-0031148 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 83 | BOK-0031340 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 84 | BOK-0031341 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 85 | BOK-0031815 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 86 | BOK-0031407 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |
| 87 | BOK-0031823 | THE BANK OF KHYBER - LAHORE       | MAIN BR.   | 26 MAR 2013 |

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| 88  | BOK-0031331 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 89  | BOK-0031413 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 90  | BOK-0031325 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 91  | BOK-0031424 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 92  | BOK-0031115 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 93  | BOK-0031330 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 94  | BOK-0031107 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 95  | BOK-0031132 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 96  | BOK-0031350 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 97  | BOK-0031121 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 98  | BOK-0031142 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 99  | BOK-0031468 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 100 | BOK-0031463 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 101 | BOK-0031326 | THE BANK OF KHYBER - LAHORE  | MAIN BR.    | 26 MAR 2013 |
| 102 | UBL-1057210 | UNITED BANK LIMITED - LAHORE | GULBERG BR. | 26 MAR 2013 |
| 103 | UBL-1057389 | UNITED BANK LIMITED - LAHORE | GULBERG BR. | 26 MAR 2013 |
| 104 | HMB-0758796 | UNITED BANK LIMITED - LAHORE | GULBERG BR. | 26 MAR 2013 |
| 105 | UBL-1057211 | UNITED BANK LIMITED - LAHORE | GULBERG MKT | 26 MAR 2013 |
| 106 | UBL-1057495 | UNITED BANK LIMITED - LAHORE | GULBERG MKT | 26 MAR 2013 |