

SBP BSC (BANK) LAHORE

| SR.NO. | E-FORM NO. | NAME OF BANK | BRANCH | DATE OF CREDIT |
|---------------|-------------------|--------------------------------|-----------------|-----------------------|
| 1 | BAF-0404115 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 2 | ABPL-0084509 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 3 | ABPL-0085271 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 4 | ABPL-0084512 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 5 | BAF-0404119 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 6 | ABPL-0085267 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 7 | ABPL-0085279 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 8 | ABPL-0085288 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 9 | ABPL-0085292 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 10 | ABPL-0085277 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 11 | ABPL-0085282 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 12 | ABPL-0085266 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 13 | ABPL-0085268 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 14 | ABPL-0085278 | ALBARAKA BANK (PAKISTAN) LTD | GULBERG BR. | 22 JAN 2014 |
| 15 | AKBL-0535929 | ASKARI BANK LTD-LAHORE | GULBERG BR. | 22 JAN 2014 |
| 16 | AKBL-0536012 | ASKARI BANK LTD-LAHORE | GULBERG BR. | 22 JAN 2014 |
| 17 | AKBL-0537610 | ASKARI BANK LTD-LAHORE | GULBERG BR. | 22 JAN 2014 |
| 18 | AKBL-0535933 | ASKARI BANK LTD-LAHORE | GULBERG BR. | 22 JAN 2014 |
| 19 | BAF-0278962 | BANK AL FALAH LIMITED - LAHORE | GARDEN TOWN BR. | 22 JAN 2014 |
| 20 | AHB-0553584 | BANK AL HABIB LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 21 | AHB-0553550 | BANK AL HABIB LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 22 | HMB-0689721 | HABIB METROPOLITAN BANK LTD | MAIN BR. | 22 JAN 2014 |
| 23 | HMB-0615879 | HABIB METROPOLITAN BANK LTD | MAIN BR. | 22 JAN 2014 |
| 24 | HMB-0743520 | HABIB METROPOLITAN BANK LTD | MAIN BR. | 22 JAN 2014 |
| 25 | HMB-0743572 | HABIB METROPOLITAN BANK LTD | MAIN BR. | 22 JAN 2014 |
| 26 | HMB-0762316 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 27 | HMB-0802201 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 28 | HMB-0802205 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 29 | HMB-0802204 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 30 | HMB-0762310 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 31 | HMB-0762315 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 32 | HMB-0802203 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 33 | HMB-0762324 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 34 | HMB-0762382 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 35 | HMB-0762209 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 36 | HMB-0762404 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 37 | HMB-0762204 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 38 | HMB-0762208 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 39 | HMB-0762336 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 40 | HMB-0762210 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 41 | HMB-0762396 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 42 | HMB-0741404 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 43 | HMB-0762398 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 44 | HMB-0762394 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 45 | HMB-0762401 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 46 | HMB-0762406 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 47 | HMB-0762411 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 48 | HMB-0762413 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 49 | HMB-0762409 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 50 | HMB-0762389 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 51 | HMB-0762408 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 52 | HMB-0762407 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 53 | HMB-0762345 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |
| 54 | HMB-0762346 | HABIB METROPOLITAN BANK LTD- | MAIN BR. | 22 JAN 2014 |

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| 55 | MYB-3118331 | JS BANK LIMITED-LAHORE | SOA BR. | 22 JAN 2014 |
| 56 | NIB-0108138 | JS BANK LIMITED-LAHORE | SOA BR. | 22 JAN 2014 |
| 57 | NIB-0104055 | JS BANK LIMITED-LAHORE | SOA BR. | 22 JAN 2014 |
| 58 | NIB-0104052 | JS BANK LIMITED-LAHORE | SOA BR. | 22 JAN 2014 |
| 59 | NIB-0104058 | JS BANK LIMITED-LAHORE | SOA BR. | 22 JAN 2014 |
| 60 | NIB-0120823 | MCB Bank Limited - LAHORE | EFU HOUSE BR. | 22 JAN 2014 |
| 61 | NIB-0120817 | MCB Bank Limited - LAHORE | EFU HOUSE BR. | 22 JAN 2014 |
| 62 | NIB-0121941 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 63 | NIB-0116613 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 64 | NIB-0127998 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 65 | NIB-0116614 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 66 | NIB-0121925 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 67 | NIB-0121910 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 68 | NIB-0121127 | NIB BANK LIMITED - LAHORE | SAT BR. | 22 JAN 2014 |
| 69 | SBL-0347597 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 70 | SBL-0347591 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 71 | SBL-0346825 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 72 | SBL-0358587 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 73 | SBL-0346830 | SONERI BANK LIMITED - LAHORE | MAN BR. | 22 JAN 2014 |
| 74 | SBL-0358597 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 75 | SBL-0347592 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 76 | SBL-0358583 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 77 | SBL-0346843 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 78 | SBL-0347290 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 79 | SBL-0358595 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 80 | SBL-0358601 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 81 | SBL-0347295 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 82 | SBL-0347588 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 83 | SBL-0346831 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 84 | SBL-0347050 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 85 | SBL-0347300 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 86 | SBL-0347041 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 87 | SBL-0347579 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 88 | SBL-0346839 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 89 | SBL-0347298 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 90 | SBL-0347282 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 91 | SBL-0346821 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 92 | SBL-0347577 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 93 | SBL-0347299 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 94 | SBL-0347586 | SONERI BANK LIMITED - LAHORE | MAIN BR. | 22 JAN 2014 |
| 95 | NIB-0137192 | ST.CH.BANK (PAKISTAN) | TUFAIL RD.BR. | 22 JAN 2014 |
| 96 | NIB-0115029 | ST.CH.BANK (PAKISTAN) | TUFAIL RD.BR. | 22 JAN 2014 |
| 97 | BOK-0031112 | THE BANK OF KHYBER - LAHORE | MAIN BR. | 22 JAN 2014 |
| 98 | BOK-0031497 | THE BANK OF KHYBER - LAHORE | MAIN BR. | 22 JAN 2014 |
| 99 | BOK-0031329 | THE BANK OF KHYBER - LAHORE | MAIN BR. | 22 JAN 2014 |
| 100 | BOK-0031135 | THE BANK OF KHYBER - LAHORE | MAIN BR. | 22 JAN 2014 |
| 101 | BOK-0031335 | THE BANK OF KHYBER - LAHORE | MAIN BR. | 22 JAN 2014 |
| 102 | BOP-0053410 | THE BANK OF PUNJAB - LAHORE | GULBERG BR. | 22 JAN 2014 |
| 103 | BOP-0055934 | THE BANK OF PUNJAB - LAHORE | GULBERG BR. | 22 JAN 2014 |
| 104 | BOP-0055916 | THE BANK OF PUNJAB - LAHORE | GULBERG BR. | 22 JAN 2014 |
| 105 | BOP-0018009 | THE BANK OF PUNJAB - LAHORE | A.I.T. BR. | 22 JAN 2014 |
| 106 | BOP-0018014 | THE BANK OF PUNJAB - LAHORE | A.I.T. BR. | 22 JAN 2014 |
| 107 | BOP-0018011 | THE BANK OF PUNJAB - LAHORE | A.I.T. BR. | 22 JAN 2014 |
| 108 | BOP-0018012 | THE BANK OF PUNJAB - LAHORE | A.I.T. BR. | 22 JAN 2014 |