

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	Balance as on 31 Dec-2020	177	178	179	180	181	182	183	184	185	186	187	188
		4-Jan-21	5-Jan-21	6-Jan-21	7-Jan-21	8-Jan-21	11-Jan-21	12-Jan-21	13-Jan-21	14-Jan-21	15-Jan-21	18-Jan-21	19-Jan-21
ADVANS PAKISTAN Microfinance Bank	700	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	39,432,215	-	-	-	-	-	-	500	-	-	-	-	-
Allied Bank Limited	405,035,224	15,656	43,805	3,512	4,960	4,025	43,935	4,000	6,317	1,135	-	855	155
APNA micro Finance	200	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	522,988,282	16,500	6,300	4,000	12,000	3,000	4,500	30,700	21,000	12,600	-	2,500	100
Bank Al Falah Limited	222,716,179	3,129	300	-	-	-	-	-	2,000	5,000	-	-	-
Bank Alfalah Islamic Banking	13,394,976	50	-	-	-	-	-	250	-	-	-	50	550
Bank Al Habib Limited	338,718,311	-	-	-	8,221	-	26,110	-	100	49,500	-	-	-
Bank Islami Pakistan Limited	58,555,678	100	-	-	-	-	-	-	-	4,000	-	-	-
Bank of China	31,000	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	80,323,707	46,170	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	50,114,327	-	5,000	-	-	-	1,000	-	-	-	-	-	-
Deutsche Bank AG	1,373,686	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	152,946,447	200	209	-	-	-	1	-	-	1	-	5,100	39
First Woman Bank Limited	30,711,435	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	3,893,689	20,000	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	2,003,988,785	12,398	55,175	100	1,150	1,050	25,875	31,176	13,055	147,476	7,470	16,650	-
Habib Metropolitan Bank Ltd	182,086,050	-	200	-	-	-	-	-	-	8,600	2,000	6,500	2,000
ICBC	18,742,616	-	-	-	-	-	-	-	-	-	25,100	-	-
J.S Bank Limited	53,814,050	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHALI BANK LTD	1,321,419	30	20	10	76	-	31	-	-	-	-	33	510
MCB Bank Limited	707,781,239	3,320	2,510	102,000	1,000	5,000	-	-	1,020	12,128	-	1,300	-
MCB ISLAMIC A/C	23,020,528	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	540,760,147	63,792	1,705	26,470	29,226	7,740	12,898	15,267	1,188	5,109	34,617	3,427	2,109
Mobilink Microfinance Bank	255,567	10,000	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	2,133,331,334	-	-	-	-	-	-	297,238	-	-	-	-	-
National Bank of Pakistan Overseas Branches	336,027,310	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	2,440,242	-	-	-	-	-	261	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	289,930	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	10,685,178	110	-	-	-	-	-	-	300	-	-	-	100
SBP BSC	2,205,893,537	-	-	-	1,000	-	-	-	3,668	-	-	-	-
SilkBank Limited	27,088,614	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	20,377,090	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	588,582	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	51,310,017	-	50	-	-	-	-	-	-	-	1,000	-	-
St. Chartered Bank Pakistan	181,583,634	3,804	1,102	2	2	102	5,004	602	2	2	322	404	2
Summit Bank Limited	35,432,793	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	46,312,772	13,248	1,544	839	2,116	424	6,269	8,777	1,145	664	1,050	-	19,937
The Bank of Khabar Ltd	9,568,012	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	197,710,521	-	-	-	1,050	-	-	-	-	-	-	-	466
The Bank of Tokyo Mitsubishi	342	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	556,340,313	20,361	4,501	2,001	2,317	2,165	32,158	2,146	-	3,440	20,931	4,739	563
United Bank Limited Overseas	37,545,104	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	16,618,708	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	3,340	-	-	-	-	36	-	11	-	-	-	-	-
Mark up on balance	1,883,646,540	-	-	-	-	-	-	-	-	2,028,910.00	-	-	-
Total	13,204,800,368	228,868	122,421	138,934	63,118	23,542	158,042	390,668	49,796	2,278,565	92,490	41,558	26,531

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	189 20-Jan-21	190 21-Jan-21	191 22-Jan-21	192 25-Jan-21	193 26-Jan-21	194 27-Jan-21	195 28-Jan-21	196 29-Jan-21	197 1-Feb-21	198 2-Feb-21	199 3-Feb-21	200 4-Feb-21	201 8-Feb-21	202 9-Feb-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	10	-	-	-	-
Allied Bank Limited	5,025	110	1,000	50,150	120	240	1,885	37,635	208,530	5,710	1,255	235	11,930	1,575
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	1,000	200	80,000	1,300	100	200,109	105	100	211,000	1,210	14,300	10,550	2,200	-
Bank Al Falah Limited	-	-	-	500	-	100	310	-	-	1,000	-	-	1,150	2,000
Bank Alfalah Islamic Banking	-	-	50	90	-	-	-	50	50	-	-	-	5,064	-
Bank Al Habib Limited	-	-	1,500	-	70,020	-	-	-	10,000	5,000	9,000	2,000	27,101	1,000
Bank Islami Pakistan Limited	-	-	-	-	-	300	12,100	-	-	-	-	-	5,000	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	1,000	1,000	-	1,000	-	-	31	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	5,000	44,394	-	-	112	1	1	1	2,554	-	26,005	1	102,004	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	1	-	1	-	-	-	6	-	2	-
Habib Bank Limited	1,060	80	500	3,290	8,140	50	120,200	912	56,577	192,073	72,850	37,607	431,028	126,400
Habib Metropolitan Bank Ltd	-	1,500	52,813	7,600	-	2,400	1,500	2,000	12,000	2,000	-	2,100	8,000	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	1,000	-	-	-	-	1,000	-	-	-	-	1,000	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	10	20	-	30	-	-	10	-	-
MCB Bank Limited	200	1,000	-	1,203	2,400	-	-	-	236,590	3,794	-	30,000	355,200	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	350	542	3,923	25,380	10,819	1,323	2,399	3,200	17,304	7,464	15,719	47,354	50,787	23,409
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	27,800	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	212	-	-	-	-	4,208	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	10	-	-	-	-	-	25	-	67	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	11	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	2,000	-	-	-	-	-	-	10	-	-	-	-	-	-
St. Chartered Bank Pakistan	1,102	21,159	162	-	145	102	842	15,212	41,868	1,102	2,002	402	5,139	2
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	8,607	1,366	740	9,650	2,156	1,823	3,730	972	4,882	1,873	1,068	1,611	11,508	5,851
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	2,500	-
The Bank of Punjab	-	-	-	-	-	10	-	-	-	-	-	-	1,000	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	6,501	1,954	602	22,828	670	2,047	409,168	91,201	34,735	8,611	5,002	617	18,515	662
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	171	-	-	134	-	-	-	-	66	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	#####	-	-	-	-	-	-	-
Total	33,026	73,305	141,290	150,925	94,695	209,727	#####	151,293	836,252	229,847	152,414	132,487	1,038,128	160,900

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	203 10-Feb-21	204 11-Feb-21	205 12-Feb-21	206 15-Feb-21	207 16-Feb-21	208 17-Feb-21	209 18-Feb-21	210 19-Feb-21	211 22-Feb-21	212 23-Feb-21	213 24-Feb-21	214 25-Feb-21	215 26-Feb-21	216 1-Mar-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	1,255	89	156	332,680	158	170	156	113,683	980	52,165	465	540	185	7,495
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	4,000	-	-	-	45,400	100	60	-	3,600	1,900	2,000	500	205,500	3,200
Bank Al Falah Limited	-	20,500	-	10	-	10	500	-	22,420	-	100	10	200	60
Bank Alfalah Islamic Banking	-	-	52	50	-	-	-	50	50	-	-	-	50	2,050
Bank Al Habib Limited	-	-	-	-	-	-	81,000	-	-	-	30,300	-	-	300
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	100	205,000	-	-	-	60	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	38,270	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	101,001	1	150,004	4	52	1	1,001	1	59,011	92	1	2	1	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	100	-	-	-	-	-	110	-	50	-	-	-	-	-
Habib Bank Limited	57,850	50	1,550	300	110	5,175	50	9,120	218	400	6,050	300	107,135	4,350
Habib Metropolitan Bank Ltd	2,100	-	2,500	6,200	2,000	1,000	2,000	2,000	6,500	2,500	7,500	-	4,000	4,399
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	520	-	-	-	-	10	-	-	-	50	30
MCB Bank Limited	200	-	-	2,510	10,000	-	-	-	53,335	-	-	103,626	-	9,358
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	-	8,902	12,830	79,491	10,635	249	1,310	1,499	115,731	375	527	3,450	817	2,265
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	198,447	-	-	-	559,247	-	-	-	43,200	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	184	-	-	-	-	-	-	309
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	10	-	-	-	-	-	-	-	-	169	161	10
SBP BSC	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-
SilkBank Limited	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	120	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	2	102	2	313	142	2	102	102	114	147	2	602	202	104
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	4,660	3,344	-	29,634	222	3,937	1,126	2,495	2,937	605	8,551	13,455	616	16,012
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	41,862	-	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,680	5,054	4,717	3,484	62	13,844	551	50,706	535,734	621	7,501	636	1,353	16,716
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	46	-	125	-	-	-	-	-	-	16	-	-	-
Mark up on balance	-	1,745,551.00	-	-	-	-	-	-	-	-	-	#####	-	-
Total	182,848	1,783,639	371,821	692,158	68,781	24,488	93,150	739,002	1,005,690	58,805	63,013	#####	320,330	66,658

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	217 2-Mar-21	218 3-Mar-21	219 4-Mar-21	220 5-Mar-21	221 8-Mar-21	222 9-Mar-21	223 10-Mar-21	224 11-Mar-21	225 12-Mar-21	226 15-Mar-21	227 16-Mar-21	228 17-Mar-21	229 18-Mar-21	230 19-Mar-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	10,000	-	-	-	-	-	1,500	-	-	-	-	-	-
Allied Bank Limited	1,155	2,255	55	3,170	603,600	10,645	2,320	2,057	3,315	33,500	2,665	2,174	2,660	2,385
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,500	168,400	2,100	-	2,116	-	3,100	14,000	1,600	100	4,000	230,800	500	100
Bank Al Falah Limited	1	-	1,000	5,504	1,002	5,000	-	2,000	-	-	25,000	20	100	10,000
Bank Alfalah Islamic Banking	-	-	-	50	-	-	-	-	91	50	-	6	6	104
Bank Al Habib Limited	10,322	-	-	-	-	-	1,000	-	300	25,000	-	-	-	10,000
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	30
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	20,930	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	100	-	-	-	-	-	1,000	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	2,000	-	1	-	-	-	8	-	-	-	-	-	1,373	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	799	-	-	-	-	-	500	105	-	500	100	-	45	-
Habib Bank Limited	7,050	3,600	5,676	2,500	1,250	50	50,050	120	2,101	97,590	4	1,500	30,000	9,050
Habib Metropolitan Bank Ltd	-	698	-	-	10,396	-	99	99	-	-	-	100,000	-	-
ICBC	-	-	-	-	-	-	-	-	26,140	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-
KHUSHALI BANK LTD	-	-	-	-	-	-	-	-	-	10	-	-	-	-
MCB Bank Limited	3,628	1,000	-	6,105	-	141,350	-	-	-	23,998	-	-	20,000	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	10	-	-	-	-	-
Meezan Bank Limited	3,073	3,891	3,157	6,715	14,024	35,974	120,319	1,501	2,708	16,427	1,538	2,394	5,194	501
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	15,800	-	-	-	-	23,490
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	4,066	127	1,200	-	-	-	-	336	-	650	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	10	1	10,020	-	1	5	-	100	-	-	50	-	-	-
SBP BSC	-	292,226	-	#####	#####	-	1,000	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	11,000	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	100	-	-	-	-
St. Chartered Bank Pakistan	100	34,564	7,192	10,002	4	2	2	1,917	102	604	2	5,002	419	102
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	847	2,151	1,359	3,072	9,881	627	16,827	-	15,982	17,721	25,514	1,000	21,432	1,399
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	1,000	-	-	28,436	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	28,053	10,504	3,503	6,515	19,020	43,103	1,505	1,512	513	4,871	1,201	736	838,875	524
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	53	-	-	-	-	-	45	60
Mark up on balance	-	-	-	-	-	-	-	#####	-	-	-	-	-	-
Total	59,538	529,290	38,129	#####	#####	238,756	196,783	#####	97,098	221,807	92,004	344,282	920,649	77,745

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	231 22-Mar-21	232 24-Mar-21	233 25-Mar-21	234 26-Mar-21	235 29-Mar-21	236 30-Mar-21	237 31-Mar-21	238 1-Apr-21	239 2-Apr-21	240 5-Apr-21	241 6-Apr-21	242 7-Apr-21	243 8-Apr-21	244 9-Apr-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	10,000	-	-	-	-	500
Allied Bank Limited	7,467	2,275	3,415	7,685	6,765	175	30,732	3,105	4,105	4,710	2,610	32,156	2,332	27,200
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,500	20,000	100	-	6,000	1,000	6,580	21,100	15,000	4,500	2,051	6,000	-	1,000
Bank Al Falah Limited	520	-	-	57	1,020	-	20	-	-	1,070	-	131	-	110
Bank Alfalah Islamic Banking	5,000	-	-	50	5,150	-	100	-	50	100	-	100	-	50
Bank Al Habib Limited	-	-	-	-	-	-	-	5,000	33,000	-	7,300	5,000	5,000	1,000
Bank Islami Pakistan Limited	-	-	-	-	500	-	-	1,000	-	-	-	-	-	5,000
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	17,770
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	-	-	13,131	300	2,000	-	18	2,000	-	507	1,000	-	-	100
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	1	342	-	115	-	-	1	1	-	-	-
Habib Bank Limited	5,620	3,147	10	700	4,950	9,664	-	2,018	513	2,125	350	50	50,500	601
Habib Metropolitan Bank Ltd	-	-	500	400	-	2,000	4,000	2,000	2,000	4,000	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-
KHUSHHALI BANK LTD	-	-	5,000	-	-	-	-	-	-	-	-	-	1,000	-
MCB Bank Limited	-	1	18,750	-	2,450	4,801	2,100	310	-	-	7,532	-	1,500	-
MCB ISLAMIC A/C	-	-	22	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	13,389	8,700	(162,543)	2,288	12,053	34,357	15,279	15,099	5,550	34,946	17,048	20,219	16,331	22,575
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	14,700	-	-	-	-	55,000	-	-	-	128,000	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	2,058	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	100	-	50	-	1,210	10	10	10	-	-	-	1	5,000	-
SBP BSC	1,248,788	-	-	-	-	-	-	15,498	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	104,768	-	-
St. Chartered Bank Pakistan	5,214	102	102	102	6,004	2	6,202	3,002	1,202	3,604	2	2	102	-
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	24,383	1,512	1,478	695	36,314	22,215	2,016	873	2,002	8,140	2,848	947	669	339
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	454,500	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	219,290	2,057	544	81,004	126,029	80,604	6,517	9,664	32,725	9,143	44,165	224,125	1,028	775
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	182	-	-	-	91	-	-	-	-	-	104
Mark up on balance	-	-	#####	-	-	-	-	-	-	-	-	-	2,084,138.00	-
Total	1,532,271	37,794	1,361,322	110,222	210,787	154,828	73,689	80,771	161,147	72,846	85,907	393,499	2,750,100	77,124

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	245 12-Apr-21	246 13-Apr-21	247 15-Apr-21	248 16-Apr-21	249 19-Apr-21	250 20-Apr-21	251 21-Apr-21	252 22-Apr-21	253 23-Apr-21	254 26-Apr-21	255 27-Apr-21	256 28-Apr-21	257 29-Apr-21	258 30-Apr-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	14,000	-	-	-	2,500	-	-	1,000
Allied Bank Limited	6,902	2,155	57,655	102,155	18,535	163,325	2,116	5,130	5,699	76,365	5,167	7,175	332,521	4,535
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	144,545	301,500	102,200	1,050	4,000	8,000	1,000	23,002	6,000	6,961	2,100	1,000	21,000	1,200
Bank Al Falah Limited	30	500	100	-	-	105,300	101	1	-	17,000	110	-	10,000	-
Bank Alfalah Islamic Banking	250	-	-	183,894	50,050	10	4	-	-	-	3	12,500	-	50
Bank Al Habib Limited	-	-	-	-	300,000	500	-	-	-	-	25,000	-	-	5,000
Bank Islami Pakistan Limited	-	-	-	-	-	-	1,000	-	-	-	-	1,000	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	2,000	-	-	-	65	-	-	-	1,000	-	216	-	-	12,574
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	122	4	70	-	-	3	5	-	1	8	-	-	1	-
Habib Bank Limited	1,090	-	16,050	-	70,710	86	45,000	-	45,050	1,600	10,550	231,377	2,000	-
Habib Metropolitan Bank Ltd	-	-	-	-	250	-	-	-	5,000	-	400	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	60	209,250	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	154,600	-	-	266,500	-	1,010	70,001	600	2,400	113,500	203,628	10,000	401,700	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	261,573	357,663	33,346	1,270	79,640	103,138	27,691	51,080	30,210	107,469	6,080	481,857	15,712	44,740
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	5,200	-	-	-	-	-	-	-	-	203,500
National Bank of Pakistan Overseas Branches	-	90,820	-	15,280	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	15,293	-	-	-	-	-	50,000	-	-	-	1,000	-	-
SilkBank Limited	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	3,108	102	102	102	3,004	1,002	102	102	202	1,404	202	102	1,102	171
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	6,502	4,290	6,202	8,040	-	-	6,767	2,061	537	8,052	3,996	924	1,410	1,780
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	160	-	30,000	2,000	-	-	1,000	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,868	1,854	5,011,159	508	46,604	1,611	501	8,828	1,001	6,848	272,691	558	607	1,923
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	25	-	-	-	63	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	#####	-	-	-	-	-	-
Total	582,810	983,431	5,256,909	580,799	578,058	383,985	174,351	#####	97,100	339,207	532,643	747,493	786,053	276,473

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	259 3-May-21	260 4-May-21	261 5-May-21	262 6-May-21	263 7-May-21	264 17-May-21	265 18-May-21	266 19-May-21	267 20-May-21	268 21-May-21	269 24-May-21	270 25-May-21	271 26-May-21	272 27-May-21	273 28-May-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	50,000	-	-	-	-	-	-	-	-	-	-	20,000
Allied Bank Limited	7,367	2,197	12,712	3,077	7,285	469,552	325	795	24,275	680	165,910	4,200	7,100	15	500
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	25,500	3,650	2,500	232,500	1,200	136,700	-	36,500	5,650	-	-	12,700	-	-	1,000
Bank Al Falah Limited	-	-	2,310	-	50	39,380	-	-	-	-	1,200	10	500	100	-
Bank Alfalah Islamic Banking	5,050	-	5,035	300	1,050	54,106	1	-	50,000	2,000	73,950	-	50	-	-
Bank Al Habib Limited	-	150,500	9,000	-	5,365	215,000	-	365	-	-	70,000	-	-	-	-
Bank Islami Pakistan Limited	7,500	-	-	5,000	-	-	-	-	-	-	10,000	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	21,800	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	50	-	1,500	-	-	50	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	3,000	38,000	1,000	20,250	11,200	166,558	-	-	-	77,635	-	-	1,000	-	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	4	15	-	2	3	244	20	-	-	-	157	-	11	-	12
Habib Bank Limited	7,749	35,500	1,000	2,510	14,000	127,100	-	10	100	67,940	1,260	50,000	60	9,500	10,550
Habib Metropolitan Bank Ltd	-	-	-	-	-	22,500	-	-	-	10,000	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	180,200	-	77,182	-	54,020	22,360	40,100	-	40,000	1,100	-	-	2,400	-	135,378
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	176,800	109,382	90,739	39,815	288,912	114,994	24,267	103	40,537	503,017	62,156	1,959	1,672	30,694	32,583
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	51,000	-	-	-	-	292,000	-	-	-	-	55,500	-
National Bank of Pakistan Overseas Branches	184,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	120	-	-	100	7,000	2,000	-	-	-	-	-	110	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	142	-	-	-	-	-	20,000	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	5,302	23,002	1,512	13,102	702	32,009	102	5,102	2	202	204	2	2	122	202
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	8,273	15,381	3,548	6,972	4,300	36,806	1,380	1,673	3,253	-	7,390	1,003	5,332	1,073	183
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	100,000	15,500	-	-	134,000	-	49,000	-	-	-	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	562,502	91,182	-	88,650	7,403	307,238	201,194	137,192	201,055	143,231	1,809	603	1,522	2,655	3,575
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	#####	-	-	-	-	#####	-	-	-	-	-	-
Total	1,173,816	468,951	228,338	2,351,686	502,540	1,762,047	268,889	201,740	2,349,016	805,855	443,036	70,587	19,649	99,659	203,983

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	274 31-May-21	275 1-Jun-21	276 2-Jun-21	277 3-Jun-21	278 4-Jun-21	279 7-Jun-21	280 8-Jun-21	281 9-Jun-21	282 10-Jun-21	283 11-Jun-21	284 14-Jun-21	285 15-Jun-21	286 16-Jun-21	287 17-Jun-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	16	-	-	-	-
Allied Bank Limited	4,795	278,195	17,570	33,155	167	5,410	755	189,755	213	1,315	670	55	1,155	674
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	13,003	1,310	4,000	3,000	20,300	1,100	-	1,000	200,000	100	2,105	-	3,000	-
Bank Al Falah Limited	22,600	-	100	-	920	100,000	2,000	1,000	100,000	-	-	-	-	-
Bank Alfalah Islamic Banking	100	-	17,000	-	50	1,000	-	10	1,010	60	250	-	-	50
Bank Al Habib Limited	-	-	80,000	8,000	-	51,000	50,000	1,000	-	-	1,000	50,000	-	10,000
Bank Islami Pakistan Limited	5,000	10,000	-	-	-	6,000	-	10,000	750	-	80	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	24,630	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	506	12,001	15,001	1,510	1	1,008	1	1	2,001	1	503	31	501	501
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	25	-	10	1	11	110	-	-	-	-	-	-	-	1
Habib Bank Limited	4,401	1,800	48,200	2,000	7,050	1,460	181,488	121,000	2,850	500	115	5,000	1,100	5,000
Habib Metropolitan Bank Ltd	-	-	-	5,000	-	-	-	11,000	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	34,240	-	-	-
J.S Bank Limited	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	3,811	1,000	1,302	-	1,100	4,600	3,000	-	-	-	1,500	35,671	-	10,000
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	26,247	82,829	8,649	5,683	7,424	34,745	4,326	11,000	2,091	6,310	35,975	16,172	420	33,057
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	26,000	-	-	-	120,500	105,000	-	-	-	150,500	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	456	-	-	-	-	-	15,203	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	100	-	5,500	-	-	-
St. Chartered Bank Pakistan	304	2,102	137	86,712	1,122	2,004	102	2	1,002	12,712	1,104	1,002	2	2
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	3,252	1,659	5,192	7,653	2,774	13,640	4,106	1,538	6,312	1,749	2,513	710	523	7,393
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	5	-	-	-	-	5,000	-	-	-	-	44,800	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	9,810	-	24,009	4,553	38,623	35,900	1,050	50,564	735,865	11,523	10,336	2,155	15,945	159
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	1,164	-	-	-	-	-
Mark up on balance	-	-	-	#####	-	-	-	-	-	-	-	-	-	#####
Total	119,854	390,896	221,175	#####	201,042	363,977	271,914	402,870	1,053,358	184,786	95,891	110,795	82,649	1,678,003

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	288 18-Jun-21	289 21-Jun-21	290 22-Jun-21	291 23-Jun-21	292 24-Jun-21	293 25-Jun-21	294 28-Jun-21	295 29-Jun-21	296 30-Jun-21	297 2-Jul-21	298 5-Jul-21	299 6-Jul-21	300 7-Jul-21	301 8-Jul-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	320	-	-	-	-	-	-	-	10,000	-	-
Allied Bank Limited	25,156	1,006	600	216	218,011	1,050	100,776	13,603	1,750	5,792	39,390	-	127,165	1,760
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	10,350	-	5,000	200,000	-	27,550	16,200	308	11,500	12,000	3,000	-	-
Bank Al Falah Limited	-	2,200	-	-	-	-	-	-	-	-	1,280	5,000	400	1,000
Bank Alfalah Islamic Banking	-	150	-	-	-	-	-	-	-	1,000	-	-	-	-
Bank Al Habib Limited	-	-	-	-	-	-	-	800	-	1	11,000	20,000	-	1,000
Bank Islami Pakistan Limited	-	500	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	1,000	3	1,000
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	501	1,503	77,298	40,001	501	1	2,054	-	13,015	1,002	3,220	501	1	269,740
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	11	1	1	-	20	51	-	-	2	57	-	-	-
Habib Bank Limited	500	3,505	-	-	1,000	550	7,000	184	60	650	9,659	3,200	1,008	5,620
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000	280
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
KHUSHHALI BANK LTD	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	3,100	-	10,201	-	-	-	7,900	744	-	-	-	60,641	-	157,998
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	5,426	7,527	4,750	4,326	10,210	347	34,495	6,694	7,620	2,345	66,057	21,803	7,865	111,529
Mobilink Microfinance Bank	-	-	-	-	1,820	-	-	-	-	-	-	-	619	-
National Bank of Pakistan	-	-	-	-	-	15,000	-	-	62,000	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	8,938	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	5	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	3,291,792	-	-	-	-	15,000	-	0
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	153	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	6,102	11,004	2	5,002	2	102	4	2	2	2,102	37,574	2	2	2
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	726	6,147	7,155	157	1,126	6,697	6,990	708	390	6,851	8,818	1,990	944	1,059
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	25,023	-	-	500	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	8	15,939	3	5	115	12,421	36,809	5,803	12,151	7,991	130,661	-	17,631	1,524
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	63	-	-	-	744	-
Mark up on balance	-	-	-	-	-	-	-	-	-	#####	-	-	-	-
Total	41,519	60,842	100,010	55,028	432,938	36,193	3,515,421	74,761	97,359	2,313,323	320,216	145,137	170,320	577,512

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	302 9-Jul-21	303 12-Jul-21	304 13-Jul-21	305 14-Jul-21	306 15-Jul-21	307 16-Jul-21	308 19-Jul-21	309 23-Jul-21	310 26-Jul-21	311 27-Jul-21	312 28-Jul-21	313 29-Jul-21	314 30-Jul-21	315 2-Aug-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	280	-	20,000	-	-	-	-	-
Allied Bank Limited	360	115,686	322,015	100	5,625	285	43,935	155,490	325	164,610	111,375	5,000	100	4,726
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	208,011	1,800	1,900	-	500	1,000	40,550	3,000	-	10,100	370	-	37,410
Bank Al Falah Limited	-	2,304	-	-	-	-	-	1,700	15,000	-	-	-	-	100
Bank Alfalah Islamic Banking	60	1,500	-	-	-	11,000	51	-	200	-	-	-	-	1,000
Bank Al Habib Limited	5,000	5,500	-	5,000	30,000	-	-	-	800	-	77,000	-	-	0
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	200	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	501	3	57	2	501	502	6,086	46,904	1,002	500	1	1	-	22,004
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	61	107	-	1	-	-	144	70	10	-	5	-	100	201
Habib Bank Limited	550	400	148,809	77	5,000	500	12,068	500	24,138	27,251	1,000	5,033	500	2,204
Habib Metropolitan Bank Ltd	-	-	-	-	-	725	1,000	-	-	6,600	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	90	-	-	-	-	500
MCB Bank Limited	-	-	-	18,582	2,000	-	-	169,171	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	106,980	39,392	7,405	11,399	7,460	9,990	27,070	16,276	162,210	1,822	36,726	750	3,321	7,664
Mobilink Microfinance Bank	-	-	-	-	-	-	862	1,280	-	410	-	-	-	2,137
National Bank of Pakistan	-	-	-	-	-	33,000	-	-	-	-	-	-	15,000	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	5	-	-	-	-	-	-	120	-	-	-	20
SBP BSC	-	-	-	-	-	-	-	0	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	13,350	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	140	-	-	-	-	-	-	4,000	-	-	-	-	-
St. Chartered Bank Pakistan	102	37,104	1,002	152	21,522	102	50,704	202	5,004	2	152	502	102	3,398
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	722	5,671	976	475	461	1,562	23,435	3,873	8,972	826	1,071	637	2,879	6,854
The Bank of Khabar Ltd	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	100,000
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,501	10,719	2,563	6,155	4,378	2,123	248,879	14,022	3,023	613	46,890	552	47,003	17,422
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	604	-	-
Mark up on balance	-	-	-	-	#####	-	-	-	-	-	-	#####	-	-
Total	115,837	426,537	484,632	73,843	#####	70,289	415,513	450,039	247,774	216,104	285,320	2,007,638	69,005	205,640

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	316 3-Aug-21	317 4-Aug-21	318 5-Aug-21	319 6-Aug-21	320 9-Aug-21	321 10-Aug-21	322 11-Aug-21	323 12-Aug-21	324 13-Aug-21	325 16-Aug-21	326 17-Aug-21	327 20-Aug-21	328 23-Aug-21	329 24-Aug-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	300	-	-	-	-	-	-	-
Allied Bank Limited	5,265	12,200	2,650	22,763	1,890	125	200	110	2,100	101,265	165,725	4,465	2,475	670
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	13,051	2,000	-	4,650	2,700	1,000	3,900	200,000	300,000	3,000	-	-	1,000	50
Bank Al Falah Limited	-	-	6,500	-	1,200	20	16	-	-	8,000	-	250	421	100,000
Bank Alfalah Islamic Banking	92	-	-	-	50	-	300	-	-	-	-	-	9	8
Bank Al Habib Limited	-	8,000	21,000	-	1,000	-	80,000	-	-	7	-	-	100	-
Bank Islami Pakistan Limited	-	4,000	-	-	-	-	3	-	-	-	1	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	49,590	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	2,001	501	6	1,503	1	50,084	1,001	1	-	-	-	-	80,122
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	4	102	3	-	101	1	-	-	1	3,005	1	-	10
Habib Bank Limited	2,100	59,521	4,170	50,500	105,150	6,500	50	64,396	502	11,502	2,505,000	600	536	-
Habib Metropolitan Bank Ltd	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	9,500	-	-	-	-	-
J.S Bank Limited	-	-	-	-	1,000	-	10	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	50	-	-	-
MCB Bank Limited	-	-	22,330	-	55,629	-	176,087	-	1,000	-	153,400	9,956	331,739	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	48,840	(487,773)	3,828	12,803	47,430	307	501,934	358	21,600	20,835	4,705	1,050	68,502	111
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	1,075	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	32,229	-	128,025	-	-	-	143,025
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	2,113	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	16,397	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	183	-	-	-	-	-	1	-	275	-
St. Chartered Bank Pakistan	2	2	1,022	102	104	1,002	1,002	2	102	202	10,202	1,902	10,004	502
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	8,235	2,354	895	1,231	12,277	598	994	429	3,145	4,778	2,929	2,557	-	-
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	9,777	2,607	3,303	1,726	10,781	67,283	1,053	1,101	12,514	53,002	13,035	8,724	6,094	200,501
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	123	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	#####	-	-	-	-	-	-
Total	87,363	(395,084)	66,301	96,784	240,897	76,937	816,934	2,022,487	350,464	331,691	2,860,166	29,505	437,552	525,998

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	330 25-Aug-21	331 26-Aug-21	332 27-Aug-21	333 30-Aug-21	334 31-Aug-21	335 1-Sep-21	336 2-Sep-21	337 3-Sep-21	338 6-Sep-21	339 7-Sep-21	340 8-Sep-21	341 9-Sep-21	342 10-Sep-21	343 13-Sep-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	20,000	-	10,000	-	-	-	-	-
Allied Bank Limited	-	6,200	2,197	2,340	100,000	6,500	15,000	170	5,370	97	-	3,375	4,284	2,012
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	10	-	12,210	1,050	10,000	3,000	-	5,500	3,000	-	-	-	200,000
Bank Al Falah Limited	-	-	-	2,500	-	11,005	2,013	10,050	58	1,000	1,000	-	2,200	6,000
Bank Alfalah Islamic Banking	-	55	-	-	10,000	15,000	1,000	-	300	-	-	-	12	10,000
Bank Al Habib Limited	200	-	-	2,000	1,000	50,037	8,000	-	87,109	-	-	-	-	(75,000)
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	28,570	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	-	1	-	508	-	1	1	829	74	-	1	1,224	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	60	2	-	18	11	-	33	1,000	11	-	-	42
Habib Bank Limited	1,050	300	3,500	42,074	2	2,210	1,000	500	15,445	6,000	-	1,600	500	41,588
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	100,000	-	300	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	20,370	-
J.S Bank Limited	-	-	-	-	-	-	-	1,000	-	10,000	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	2,000	-	-	8,564	-	-	-	-	-	9,839	-	-	-	9,116
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	-	254,610	2,315	32,347	21,491	18,485	1,740	215,125	11,639	19,261	16,170	3,416	810	(16,125)
Mobilink Microfinance Bank	-	226	-	12	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	165,400	-	-	167,400	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	10	10	22	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	175	2	5	-	-	-
St. Chartered Bank Pakistan	652	102	102	4	202	62,802	2,102	2,302	204	2	502	102	102	504
Summit Bank Limited	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	-	-	-	16,986	2,451	-	-	-	-	-	-	-	-	-
The Bank of Khaber Ltd	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	631	602	5,532	16,760	1,013	6,130	5,314	803	33,134	1,913	4,160	627	103,555	8,730
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	480	-	-	-	-	-	-	-
Mark up on balance	-	#####	-	-	-	-	-	-	-	-	-	#####	-	-
Total	43,104	3,424,296	13,717	153,808	303,139	182,187	159,661	397,351	170,096	52,188	21,858	1,677,120	133,057	186,867

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	344 14-Sep-21	345 15-Sep-21	346 16-Sep-21	347 17-Sep-21	348 20-Sep-21	349 21-Sep-21	350 22-Sep-21	351 23-Sep-21	352 24-Sep-21	353 27-Sep-21	354 28-Sep-21	355 29-Sep-21	356 30-Sep-21	357 1-Oct-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-
Allied Bank Limited	150	32,170	164,600	1,110	620	200	1,029	270	500	91,959	117	180	40	7,610
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	-	-	-	5,500	-	-	5,000	125	-	-	26,400	50,500
Bank Al Falah Limited	-	100,039	-	3,507	-	-	1,000	2,200	-	2,450	-	4,200	2,000	100
Bank Alfalah Islamic Banking	-	-	4	-	7	-	-	-	4	200	-	-	-	-
Bank Al Habib Limited	80,000	-	-	-	-	-	3,000	-	-	-	-	-	1,500	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	11	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	27,140	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	11
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	201	-	-	-	-	-	-	-	-	-	129,470	1	2,001
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	108	-	-	15	1	60	-	124	50	63	1	1	-
Habib Bank Limited	1,000	4,000	20,330	550	400	200	50	-	500	638	-	6,050	50,000	1,700
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-
MCB Bank Limited	-	-	1,572	-	-	-	-	-	-	1,486	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	105,330	3,510	10,290	5,520	1,030	2,179	10,700	1,042	1,335	7,030	37,150	2,071	4,000	11,128
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	36,200	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	332,100	-	-	-	-	-	-	6,100,000	183,727	-	-	-	13,601,424	350
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	452	502	2	802	1,504	252	202	502	10,202	54	202	202	202	102
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-
Telenor Micro Finance Bank Limited	-	-	-	-	70,159	5,810	909	1,515	814	4,248	703	407	30,501	2,283
The Bank of Khabar Ltd	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	4,610	3,998	1,158	1,515	2,631	524	514	224	13	53,407	2,506	4,063	1,598	3,510
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	500	-	-	-	1,339	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	#####	-	-	-	-	-	-
Total	523,643	173,668	198,456	13,004	76,366	22,666	18,814	8,405,064	202,219	162,647	40,741	146,644	#####	79,295

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	358 4-Oct-21	359 5-Oct-21	360 6-Oct-21	361 7-Oct-21	362 8-Oct-21	363 11-Oct-21	364 12-Oct-21	365 13-Oct-21	366 14-Oct-21	367 15-Oct-21	368 18-Oct-21	369 20-Oct-21	370 21-Oct-21	371 22-Oct-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	10,000	-	-	10,600	-	20,000
Allied Bank Limited	3,720	10,212	100	23	239	771	100	162	200	1,012	320	1,550	2,500	1,012
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	41,700	-	3,000	50,000	-	201,000	-	-	-	-	1,000	100	77,000	500
Bank Al Falah Limited	10,000	2	1	25	1	-	-	-	30,000	500	1,000	-	-	-
Bank Alfalah Islamic Banking	250	3,000	1,100	-	337	2,150	-	-	-	50	5,667	-	-	51
Bank Al Habib Limited	28,000	-	-	-	5,500	-	85,000	-	1,000	-	-	-	-	-
Bank Islami Pakistan Limited	25,000	-	-	-	-	-	-	-	-	-	-	-	-	1,100
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	200	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	7,003	1	1	501	1	3	-	1,752	551	1	3	202	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	22	-	500	6	-	4	92	7	150	30	14	2	58	-
Habib Bank Limited	100	7,010	5,000	102,550	1,000	6,010	6,000	300	8,510	5,500	6,000	1,550	5	100
Habib Metropolitan Bank Ltd	-	-	-	100	-	-	-	-	-	-	9,750	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	8,793	-	-	-	2,500	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	9,835	8,497	15,320	-	8,980	6,690	1,750	1,010	5,221	5,332	5,800	1,515	2,362	548
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	500	-	-	-	-	-	-	-
SBP BSC	-	-	-	#####	-	-	-	-	17,093	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	300	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	135	-	-	-	-	-	-	-	10	100	-	-	19	25
St. Chartered Bank Pakistan	1,004	5,202	2	162	1,102	2,204	1,002	2	202	102	106	202	2	28,362
Summit Bank Limited	-	-	-	-	3,000,000	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	8,323	1,667	199	5,472	310	8,167	26,108	484	399	438	8,547	1,464	326	1,551
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
The Bank of Punjab	-	-	-	-	-	-	41,630	-	-	-	-	-	-	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	21,909	4,415	2,718	2,703	11,704	17,519	653	11,503	797	523	15,419	10,756	574	503
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	#####	-	-	-	-	-	-	-	-	#####	-
Total	157,301	40,006	37,934	#####	3,029,174	244,518	165,335	15,220	74,133	13,588	53,626	27,941	2,116,659	63,753

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	372 25-Oct-21	373 26-Oct-21	374 27-Oct-21	375 28-Oct-21	376 29-Oct-21	377 1-Nov-21	378 2-Nov-21	379 3-Nov-21	380 4-Nov-21	381 5-Nov-21	382 8-Nov-21	383 9-Nov-21	384 10-Nov-21	385 11-Nov-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	20,000	-	-	-	-	-	-	-
Allied Bank Limited	2,407	100	15	50,208	-	177,525	8,350	450	10,845	1,200	332	432	312	5,112
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	126,500	-	-	3,500	-	12,000	15,300	2,020	1,000	-	3,500	30,000	203,000	50
Bank Al Falah Limited	1,000	16	9	3	-	50	-	2,000	-	-	1,061	-	-	-
Bank Alfalah Islamic Banking	4	8	-	2	-	30,080	8	10	-	6	50	4	-	-
Bank Al Habib Limited	-	-	-	-	-	-	8,000	-	-	-	25,000	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	33,745	20	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	51,960
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1,013	69,421	1,000	1	1	2,003	1	1	1	-	3	1	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	34	-	11	41	15	8	2	40	5	27	6	-	102	6
Habib Bank Limited	359,000	3,000	50	-	1,500	1,600	3,000	-	-	1,500	1,730	1,010	500	2,000
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	1,000	-	-	-
MCB Bank Limited	-	-	-	-	-	41,903	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	6,370	7,251	710	25,168	1,000	6,100	520,835	51,500	2,510	200	21,609	420	3,750	2,776
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	7,803	-	-
National Bank of Pakistan	-	-	-	-	17,500	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	4,185	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	5	-	-	10	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	3	-	-	-	1	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	508	102	2	102	202	3,325	2	2,023	202	102	60,064	2	102	92
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	5,620	4,591	2,018	571	3,645	15,106	-	2,741	4,453	1,617	12,397	15,841	-	1,148
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	2,000	-	-	-	-	20,000	-	-	-	100,000
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	7,609	1,657	57,563	503	-	106,879	5,040	6,886	16,503	1,003	1,860	503	1,603	50,503
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	396	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	-	#####	-	-	-	-	-
Total	510,068	90,331	61,383	80,099	26,260	396,589	580,538	67,671	1,723,160	59,400	129,632	56,016	209,370	214,648

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	386 12-Nov-21	387 15-Nov-21	388 16-Nov-21	389 17-Nov-21	390 18-Nov-21	391 19-Nov-21	392 22-Nov-21	393 23-Nov-21	394 24-Nov-21	395 25-Nov-21	396 26-Nov-21	397 29-Nov-21	398 30-Nov-21	399 1-Dec-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	17	-	-	-	-	-	-	300
Allied Bank Limited	182	620	-	1,150	1,270	110	600	200	-	164,810	100	1,551	100	1,200
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	50	3,500	300	-	-	1,000	-	-	-	10,000	-	1,000	30,900
Bank Al Falah Limited	-	30,200	-	-	-	-	-	1	500	-	501	-	1,000	4,000
Bank Alfalah Islamic Banking	-	1,000	-	-	-	-	-	1,500	1	4	-	50	-	-
Bank Al Habib Limited	30	5,000	80,000	-	-	-	-	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	-	-	1	1	1	1	503	88,501	1	-	158,127	-	2,001	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	7	-	11	60	-	-	22	21	-	-	-	98	-	1
Habib Bank Limited	600	100	60	20	-	510	5,196	60	560	5,550	890	2,039	-	7,120
Habib Metropolitan Bank Ltd	552,001	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	30	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	400	5,850	4,459	150	3,135	1,266	68,185	2,870	820	50,750	970	969	85,788	24,911
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	149,700	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	715,945	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	467,437	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	117	1,185	-	-	1,112	-	130	-	-
St. Chartered Bank Pakistan	202	204	2	2	2	652	104	202	202	2	102	4	2	112
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	1,333	7,737	534	667	6,050	492	3,398	1,238	13,242	527	194	3,245	467	1,128
The Bank of Khaber Ltd	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,023	28,036	19,113	40,823	12,103	10,503	12,510	503	703	503	1,003	12,510	3,003	1,500
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	651
Mark up on balance	-	-	-	-	#####	-	-	-	-	-	-	-	-	-
Total	1,023,215	78,797	108,680	43,173	3,287,314	729,626	92,720	95,096	16,029	223,258	171,887	170,296	93,361	71,824

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	400 2-Dec-21	401 3-Dec-21	402 6-Dec-21	403 7-Dec-21	404 8-Dec-21	405 9-Dec-21	406 10-Dec-21	407 13-Dec-21	408 14-Dec-21	409 15-Dec-21	410 16-Dec-21	411 17-Dec-21	412 20-Dec-21	413 21-Dec-21
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	20,000	-	-	-	-	-	2,000	-	-	-	-	-	-	-
Allied Bank Limited	29,925	73,100	5,221	2,470	1,100	10,181	104	500	164,801	220	11,650	100	410	50
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	1,000	1,000	14,500	4,500	200,000	22,001	-	-	1	-	500	-	350	-
Bank Al Falah Limited	-	-	-	8	500	500	-	9	-	3,000	200,500	-	21	1,020
Bank Alfalah Islamic Banking	-	-	-	-	-	-	-	50	-	-	8	-	1,000	8
Bank Al Habib Limited	8,000	-	-	-	1,000	-	-	-	-	80,000	-	-	-	-
Bank Islami Pakistan Limited	5,041	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	24,001	1	4	1	123	1	1	3	-	2	1	1	3	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	52	-	4	11	-	32	2	-	-	7	-	269
Habib Bank Limited	800	25,500	100	1,000	500	-	-	100	60	100	100	500	1,500	3
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-
ICBC	-	17,850	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	1,000	-	-	-	-	-	-	-	-	-	5,000	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	118,875	-	-	-	-	-	14,753	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	1,310	4,887	20,984	300	8,797	610	646	31,000	7,238	1,064	5,859	77,871	318,680	1,218
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	3,065	-	-	-	-	-	-	-	-	-	203,450	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	5,532	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	139,939	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	550	1	-	-	-	-	1	-	71	-	-	-
St. Chartered Bank Pakistan	3,002	342	107	22	102	102	202	4	5	3	102	2,152	104	102
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	1,664	426	-	8,923	627	215	812	2,166	2,197	844	1,384	1,397	24,195	1,983
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	8,523	513	38,219	504	7,004	1,200	1,103	3,714	4,313	603	2,628	5,000	26,212	803
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	1,706,243.00	-	-	-	-	-	-	-	-	-	#####	-	-	-
Total	1,812,574	264,558	198,612	17,729	219,757	34,821	4,868	37,578	193,371	85,836	#####	92,028	377,475	5,457

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	414 22-Dec-21	415 23-Dec-21	416 24-Dec-21	417 27-Dec-21	418 28-Dec-21	419 29-Dec-21	420 30-Dec-21	421 31-Dec-21	422 4-Jan-22	423 5-Jan-22	424 6-Jan-22	425 7-Jan-22	426 10-Jan-22	427 11-Jan-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	670	-	-	4,870	170	50	-	200	11,612	7,752	300	207,753	1,300	1,300
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	-	2,050	1,550	-	11,000	8,500	16,600	-	-	7,500	50	2,000
Bank Al Falah Limited	200	-	-	270	-	-	-	1,000	-	-	-	-	6,533	-
Bank Alfalah Islamic Banking	-	-	-	100	-	-	-	230	-	-	-	4	-	-
Bank Al Habib Limited	-	-	-	-	-	-	25,000	-	8,000	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	23,360	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	52,200	1	21	-	2,012	1	-	1	1,004	1,001	1	501	57	1,006
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	7	3	-	51	1	100	-	10	11	1	-	60	95	-
Habib Bank Limited	-	200	2,500	1,525	-	2,812	-	2,000	1,398	2	15,313	56,340	7,319	1,000
Habib Metropolitan Bank Ltd	-	-	-	-	125,000	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	9,390	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	230,724	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	17,110	185	1,330	5,945	7,240	260	1,275	4,331	46,549	25,600	1,218	2,548	3,450	8,100
Mobilink Microfinance Bank	-	-	-	-	-	-	7,273	-	-	-	7,222	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	1,674	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	1	1,000	-	-	-	10	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	12	111	102	2	202	2	2	344	3,004	2	2	2	104	2
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	2,598	644	3,172	20,022	355	825	1,634	4,073	12,280	811	1,748	2,782	1,188	1,534
The Bank of Khabar Ltd	-	50	-	-	-	-	-	10,000	-	-	50	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	246	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	603	716	47,623	1,309	103	603	3,103	6,503	18,099	6,724	2,443	2,032	13,860	603
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	330	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	461	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	#####	-	-	-	-	-	-	-
Total	73,401	2,910	54,748	36,144	136,633	28,023	#####	428,097	118,557	42,893	28,543	330,522	33,956	15,545

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	428 12-Jan-22	429 13-Jan-22	430 14-Jan-22	431 17-Jan-22	432 18-Jan-22	433 19-Jan-22	434 20-Jan-22	435 21-Jan-22	436 24-Jan-22	437 25-Jan-22	438 26-Jan-22	439 27-Jan-22	440 28-Jan-22	441 31-Jan-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	1,300	302	102	300	2,200	1,300	200	100	400	1,300	100	329	300	2,400
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	1	210,000	200,000	3	-	-	-	20,000	5	-	50	500	3,700
Bank Al Falah Limited	2,500	-	-	-	-	16,288	-	-	-	5,000	-	-	-	689
Bank Alfalah Islamic Banking	-	-	-	25	-	-	600	6	80	-	2,001	-	500	-
Bank Al Habib Limited	-	-	2,000	-	-	80,000	-	-	-	-	10,000	-	-	-
Bank Islami Pakistan Limited	38,503	-	1	-	-	-	-	-	-	-	-	-	-	3,000
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	24,400	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	2,500	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	2	1	3	1	4	1	101	75,403	1	-	4	1	2,003
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	2	-	62	-	13	-	-	5,075	-	1	10	10	-
Habib Bank Limited	33,187	-	200	2,300	-	1,600	-	500	120	3,200	4,500	9,500	20	50
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	2,950	-	-	-	-	-	-
ICBC	-	-	11,820	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	36,094	-	4,462	-	-	-	-	-	-	-	-	-	128,263
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	550	1,200	2,210	4,546	30,710	3,864	100,590	347	500,620	2,110	525	3,364	445	26,020
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	40,545	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	1	-	-	500	-	50	-	-	-	-
SBP BSC	-	-	-	-	-	-	395,745	-	-	-	-	-	-	100
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	175	6	-	-	-	-	-	10	-
St. Chartered Bank Pakistan	202	12,502	5,302	165	2	502	502	152	24	102	241	212	202	1,013
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	1,805	312	831	5,035	2,555	523	2,555	549	4,422	325	622	147	462	3,128
The Bank of Khaber Ltd	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	2,403	1,403	1,103	10,459	2,603	1,111	1,113	2,603	7,924	603	111	852	6,366	19,986
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	3	-	-	-	-	-	-	-	-	450	-	-	-	-
HBL MicroFinance Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	91	-	-	-	-	-	-	-	-
Mark up on balance	-	#####	-	-	-	-	-	-	-	-	-	#####	-	-
Total	100,454	2,480,097	233,570	227,357	49,075	107,971	525,712	7,808	614,068	13,146	18,101	2,030,571	50,361	190,352

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	442 1-Feb-22	443 2-Feb-22	444 3-Feb-22	445 4-Feb-22	446 7-Feb-22	447 8-Feb-22	448 9-Feb-22	449 10-Feb-22	450 11-Feb-22	451 14-Feb-22	452 15-Feb-22	453 16-Feb-22	454 17-Feb-22	455 18-Feb-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	20,000	-	300	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	100	12,600	2,967	14,000	4,000	200	6,251	2,100	2,380	700	500	100	13,000	500
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	29,500	50	1,500	-	90,000	3,000	205,000	-	-	5,110	-	-	500	-
Bank Al Falah Limited	5,000	-	-	-	-	3,000	400	-	10,000	-	-	-	-	-
Bank Alfalah Islamic Banking	-	-	50	-	50	-	-	-	-	-	-	-	-	-
Bank Al Habib Limited	-	8,000	-	-	-	-	-	201,000	-	1,000	-	80,000	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	29,360	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	1,000	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	1	1,001	101	1,003	501	1	4,001	1	3	75,001	2	504	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	289	100	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	5,000	1,200	520	800	3,300	-	500	100	3,200	400	10	10	30	500
Habib Metropolitan Bank Ltd	-	150	2,000	-	500	-	60,000	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	1,960	-	-	-	21,000	-	6,710	-	-	-	-	92,979	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	10,371	5,250	3,932	10,742	5,758	6,141	103,436	298	1,150	15,759	15,759	417,157	5,800	410
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	136,778	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	14,585	1,479	-	-	-	-	6,414	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	333,395	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	2	6,104	2	2,102	3,502	2	102	2	202	5,154	2	2	1,052	102
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	550	720	887	3,831	2,332	4,829	4,039	351	1,958	2,286	734	826	3,020	151
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	500	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	6,001	5,536	9,616	3,023	7,549	24,464	508	1,326	1,123	16,871	1,153	12,502	2,603	653
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	115	-	-	-	-	-	-	-	1	-
HBL MicroFinance Bank Ltd	-	-	-	1	66	-	41	52	1	67	-	-	-	1
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	1,125	-
Mark up on balance	-	-	-	-	-	-	-	3,938,611.00	-	-	-	-	-	-
Total	78,774	39,711	22,775	368,995	153,760	43,616	416,348	4,148,841	20,015	47,350	236,352	603,578	28,135	2,318

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	456 21-Feb-22	457 22-Feb-22	458 23-Feb-22	459 24-Feb-22	460 25-Feb-22	461 28-Feb-22	462 1-Mar-22	463 2-Mar-22	464 3-Mar-22	465 4-Mar-22	466 7-Mar-22	467 8-Mar-22	468 9-Mar-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	20,000	-	-	-	-
Allied Bank Limited	329,700	175	120	200	1,301	8,510	7,009	15,600	100	400	-	300	100
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,600	30,000	-	10,000	100	4,505	16,000	1,600	10,000	2,000	1,050	40	25,000
Bank Al Falah Limited	-	10,000	-	120	5	7,000	-	-	50	-	-	1,750	-
Bank Alfalah Islamic Banking	50	-	10,000	-	-	51	-	-	100	-	-	-	120
Bank Al Habib Limited	-	21	-	25,000	-	-	-	8,000	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	1,050	-	-	-	-	-	-	-	3,200	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	500	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	10,003	1	70,502	12	-	1,003	1	5,150	320	-	50,001	100	65
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	5,020	2,500	-	30	520	7,620	10	5,010	3,600	7,520	2,180	10	10
Habib Metropolitan Bank Ltd	-	-	-	-	-	101	-	15,000	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	20,000	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	8,978	1,857	-	-	100,943	-	-	-	-	-	92,852	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	10,120	2,135	-	17,520	1,010	3,050	50,775	27,100	11,459	60,215	2,151	1,701	400
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	88,490	-	-	-	-	-	8,009,700	-	-	-
National Bank of Pakistan Overseas Branches	8,792.50	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	19,248	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	1,000	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	125	-	-	105	-	-	-	20	1,000	3	-	-	-
St. Chartered Bank Pakistan	4,504	174,176	102	102	5,102	248	202	3,202	502	104	9,529	102	2
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	2,548	592	3,803	1,469	2,391	2,574	-	5,568	22,722	1,050	22,864	2,776	1,938
The Bank of Khaber Ltd	-	-	10,000	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	20,020	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	3,654	623	704	705	603	1,336	5,462	9,188	628	630	9,351	28,010	16,344
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	216	100	-	-	-	32	1	-	30	81	1,591	1	2
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	2,541,491.00	-	-	-	-	-	-	-	-	-
Total	386,310	222,180	95,231	2,686,794	131,223	36,030	119,480	95,438	70,511	8,082,703	191,568	37,990	43,981

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	469 10-Mar-22	470 11-Mar-22	471 14-Mar-22	472 15-Mar-22	473 16-Mar-22	474 17-Mar-22	475 18-Mar-22	476 21-Mar-22	477 22-Mar-22	478 24-Mar-22	479 25-Mar-22	480 28-Mar-22	481 29-Mar-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	500	1,000	3,200	200	100	100	921	6,510	10,100	300	455	1,200	165,100
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	4,597	2,000	1,000	205,000	-	-	3,500	10,000	234	10,000	-	-
Bank Al Falah Limited	-	-	500	-	650	2,000	10	106	-	250	-	-	-
Bank Alfalah Islamic Banking	-	-	-	-	150	-	-	-	-	1,500	-	-	-
Bank Al Habib Limited	-	-	2,030	95,000	-	140	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	20,350	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	1,000	-	-	-	500	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	-	-	24,000	-	-	-	500	101	57,050	20	-	-	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	10	510	10,020	20	123,030	50	800	40	102,080	1,011	1,040	10,620	210
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	29,400	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	12,012	-	-	-	-	-	-	-	-	-	-	4,468	323,000
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	810	(132,986)	1,920	23,312	8,750	641	230	915	1,120	1,680	3,225	31,995	45,434
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	50	-	-	-	-	101	-	-	-	-	-
SBP BSC	-	188,089	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	140	-	-	5,000	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	2	302	207	102	2	-	1,113	304	2	202	102	1,104	2
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	708	422	6,498	4,223	540	648	2,062	6,927	1,555	1,870	2,314	5,049	1,113
The Bank of Khaver Ltd	-	10,000	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	2,000	-	-	-	105,000	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	11,625	215	1,897	2,711	3,623	603	9,307	1,290	6,306	1,708	1,223	9,614	703
United Bank Limited Overseas	151,919	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	19	1	-	-	-	-
HBL MicroFinance Bank Ltd	5	-	12	-	15	1	-	106	-	1	5	52	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	3,562,958.00	-	-	-	-	-	-	-	-	#####	-	-	-
Total	3,741,549	72,149	52,474	146,918	344,360	9,183	14,943	49,319	293,214	#####	18,364	64,102	535,562

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	482 30-Mar-22	483 31-Mar-22	484 1-Apr-22	485 5-Apr-22	486 6-Apr-22	487 7-Apr-22	488 8-Apr-22	489 11-Apr-22	490 12-Apr-22	491 13-Apr-22	492 14-Apr-22	493 15-Apr-22	494 16-Apr-22	495 18-Apr-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-
Allied Bank Limited	12,500	700	6,331	30,560	10,575	10	1,300	1,000	100	-	410	220	-	360
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	1,000	1	10,000	16,400	4,300	600	300	900	16,570	7	1	1,001	-	10,000
Bank Al Falah Limited	-	-	-	30,250	5,000	-	6,000	-	-	600	-	-	-	-
Bank Alfalah Islamic Banking	-	1,000	-	400	-	-	20	130	-	-	-	-	-	-
Bank Al Habib Limited	-	-	9,800	8,000	-	-	-	5,000	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	10,000	-	-	-	-	-	-	-	-	-	-	18,550	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	1,011	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	1	2,002	4	-	2,501	-	4	101	1	1	200,101	1	2
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	2,020	10	510	15,618	18,687	280	510	7,620	10	271	-	10,520	-	50
Habib Metropolitan Bank Ltd	-	-	-	500	200	-	-	20	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	21,876	-	-	31,350	-	24,050	-	-	55,000
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	2,215	1,310	366	31,573	26,310	502,175	15,662	12,945	940	4,510	5,120	160	15,082	62
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	12,745	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	69,661	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	132,846	-	71,500	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	2	102	1,202	2,204	2,102	84,002	2	1,504	202	522	2	202	2	366
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	2,783	1,070	2,702	7,556	620	4,901	1,813	9,342	1,114	1,170	259	4,714	-	-
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
The Bank of Punjab	-	-	-	-	-	-	-	-	200	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	303	6,190	3,143	35,108	1,653	10,703	16,604	2,914	704	603	1,603	5,002	1,223	20,101
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	1	1	-	53	-	66	111	231	3	52	50	30	103	246
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	#####	-	-	-	-	-	-	-	-
Total	20,825	33,130	36,056	311,072	69,447	#####	42,322	41,610	52,305	77,397	31,496	221,950	54,961	96,187

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	496 19-Apr-22	497 20-Apr-22	498 21-Apr-22	499 22-Apr-22	500 23-Apr-22	501 25-Apr-22	502 26-Apr-22	503 27-Apr-22	504 28-Apr-22	505 29-Apr-22	506 30-Apr-22	507 6-May-22	508 9-May-22	509 10-May-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	300	-	-
Allied Bank Limited	1,110	2,900	-	5,250	110	1,880	6,535	90,010	103,000	400	-	16,235	49,231	11,000
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	-	-	250	3,820	10,000	270,155	-	12,001	500	1,100	4	18,807
Bank Al Falah Limited	-	25,000	-	1,000	600	160	-	-	5,000	1,000	-	13,500	-	-
Bank Alfalah Islamic Banking	-	-	-	-	-	7,245	-	500	10	2,000	1,000	2,750	-	-
Bank Al Habib Limited	-	2,000	-	-	-	-	-	-	100,000	5,000	-	-	-	8,000
Bank Islami Pakistan Limited	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	1	1	201	1	60,002	10,001	65,501	20,101	13,501	13,501	18,004	73	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	29,000	31	570	511	-	6,321	10	-	13,570	520	-	600	120	5,030
Habib Metropolitan Bank Ltd	-	500	-	-	-	-	-	-	-	2,000	-	-	10,500	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	4,000	-	141,620	10	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	-	3,915	1,568	10,760	1,735	206,809	14,980	2,548	28,100	12,665	89,250	45,803	215,748	501
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	0	#####	-	-	-	-	-	-	-	-	200,000
National Bank of Pakistan Overseas Branches	-	-	-	25,343	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	1	-	-	-	-	1,009	-	13,000
St. Chartered Bank Pakistan	2	2	2	502	2	2	102	102	5,002	1,002	2,102	60,402	304	19
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	4,359	738	256	1,013	-	6,020	2,333	10,674	9,894	-	6,772	15,593	2,417	-
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	8,710	20,000	1,000	1,000	50,100	-	9,829	26,633	1,856	12,473	3,136	46,135	6,533	9,462
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	50	-	-
HBL MicroFinance Bank Ltd	50	189	150	-	232	200	76	102	60	13	8,021	683	207	11
U-Micro Finance Bank Limited	1,585	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	2,547,594.00	-	-	-	-	-	#####	-	-	-	-	-
Total	44,817	75,276	2,551,141	49,580	#####	434,079	54,877	466,225	4,752,699	62,575	124,282	222,164	331,137	265,831

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	510 11-May-22	511 12-May-22	512 13-May-22	513 16-May-22	514 17-May-22	515 18-May-22	516 19-May-22	517 20-May-22	518 23-May-22	519 24-May-22	520 25-May-22	521 26-May-22	522 27-May-22	523 30-May-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	650	-	-	-	-
Allied Bank Limited	5,380	2,110	-	980	-	5,020	200	-	310	1,000	5,000	7,510	304,000	2,250
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,000	1,000	-	50	-	-	-	-	-	-	-	-	-	10,000
Bank Al Falah Limited	-	-	-	-	-	600	5,000	-	-	-	700	-	-	-
Bank Alfalah Islamic Banking	150	-	-	51	-	-	-	-	5,000	5,000	-	20	-	2
Bank Al Habib Limited	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	28,500	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	16,500	10	-	-	2,620	-	-	4,490
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	101	-	2	-	-	-	-	-	-	-	47,200	100	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	-	1,020	530	21,291	100	-	2,510	10	3,101	-	-	100	2,510	1,400
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	4,000	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	15,310
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	32,157	-	-	4,500	-	-	-	-	-	-	43,520	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	210	6,010	210	891	5,275	59	256	10	853	14,079	2,180	-	2,788	33,234
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	11,000	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	459,176	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	50	90	20	-	-	-	-
St. Chartered Bank Pakistan	2	202	2	4	2	2	2	2	104	2	2	2	202	304
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	-	1,266	4,826	3,560	-	2,588	244	427	-	884	1,430	27,605	306	5,248
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	1	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	206	105	173	408	216	600	113	13,061	108	-	106	200,101	112	11,403
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	30	133	130	74	104	55	75	126	1,431	205	78	114	233	472
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	#####	-	-	-	-	-	-	-
Total	8,079	44,003	5,873	27,309	21,197	8,925	3,136,002	23,696	39,497	21,840	59,316	279,072	310,152	84,114

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	524 31-May-22	525 1-Jun-22	526 2-Jun-22	527 3-Jun-22	528 6-Jun-22	529 7-Jun-22	530 8-Jun-22	531 9-Jun-22	532 10-Jun-22	533 13-Jun-22	534 14-Jun-22	535 15-Jun-22	536 16-Jun-22	537 17-Jun-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	20,300	-	-	-	-	-
Allied Bank Limited	1	21,500	6,701	11,000	850	2,500	-	380	3,200	164,990	-	370	-	1,000
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	150	850	1,500	3,000	12,000	500	-	-	-	-	-	-	500	3,560
Bank Al Falah Limited	-	-	15	15,000	-	50	6,000	-	-	100	7,000	500	-	100
Bank Alfalah Islamic Banking	-	1,000	-	-	-	500	22	-	-	35	-	5	-	6
Bank Al Habib Limited	-	-	8,000	-	2,000	200	-	-	-	-	-	-	500	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	3,010	-	-	-	-	-	4,080	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	-	-	-	-	-	6,500	-	-	-	1,010	1	1	109	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	-	8,080	-	80	2,090	10	2,511	70	510	42	25	80	-	3,814
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	6,360	-	-	-	-	10,751	-	1,000	-	-	2,000
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	7,234	677	3,980	11,290	52,079	12,904	180	80	10,130	3,770	1,790	400	200	1,180
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	17,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	217,090	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	5	-	-	-	-	1,000	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	202	20,002	2,502	2	1,304	2	45	2	202	6	185,552	2	102	102
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	733	560	1,795	594	2,351	116	439	138	11,702	4,360	138	231	591	200
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	500	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	101	3,620	1,403	123	6,507	153	104	203	10,103	10,615	1,103	6,103	20	206
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	-	154	154	169	231	194	1,063	85	17	255	154	85	40	90
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	6,403	-	-	-
Mark up on balance	-	-	3,997,875.00	-	-	-	-	-	-	-	-	-	#####	-
Total	25,421	56,443	4,023,925	47,618	79,412	23,634	230,464	958	70,415	185,183	204,166	7,777	#####	26,259

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	538 20-Jun-22	539 21-Jun-22	540 22-Jun-22	541 23-Jun-22	542 24-Jun-22	543 27-Jun-22	544 28-Jun-22	545 29-Jun-22	546 30-Jun-22	547 4-Jul-22	548 5-Jul-22	549 6-Jul-22	550 7-Jul-22	551 13-Jul-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Allied Bank Limited	370	410	-	50	-	15,170	-	3,500	490	10,066	3,114	-	1,000	164,600
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	1	-	1,800	-	-	11,000	500	1	-	-	22	10,500	5,500
Bank Al Falah Limited	2,000	-	-	-	-	-	-	0	10,500	-	-	4,000	-	505
Bank Alfalah Islamic Banking	6	20,007	-	21	-	30	-	-	-	-	-	-	52	-
Bank Al Habib Limited	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1,003	1	1	505	1	2	16	8	500	366	500	-	501	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	30	210	11	350	1,500	3,136	311	11	791	19,565	2,100	132	130	100
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	50
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	2,000	-	-	-	20,050	-	-	-	-	-	-	5,500	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	5,370	1,861	80	230	232	3,240	-	5,820	25,650	8,014	2,291	3,407	620	927
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	26,000	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	181	-	-	-	-	50	-	-	-	280	-	-	-	-
St. Chartered Bank Pakistan	104	2,086	402	2	2	4	202	2	2	604	102	102	20,602	104
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	20,374	328	533	1,749	-	2,018	1,862	643	731	8,667	458	2,700	3,520	4,813
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,819	103	103	103	590	-	1,837	103	1,704	26,820	1,103	1,103	603	10,119
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	212	10	101	25	71	121	-	166	3	207	55	39	81	169
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	-	#####	-	-	-	-	-
Total	31,469	27,017	1,231	4,835	2,396	43,821	15,228	10,753	3,974,466	74,589	17,723	11,505	43,108	187,187

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	552 14-Jul-22	553 15-Jul-22	554 18-Jul-22	555 19-Jul-22	556 20-Jul-22	557 21-Jul-22	558 22-Jul-22	559 25-Jul-22	560 26-Jul-22	561 27-Jul-22	562 28-Jul-22	563 29-Jul-22	564 1-Aug-22	565 2-Aug-22	566 3-Aug-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	-	521	-	-	-	96	2,381	-	20	-	1,000	50	7,109	12,100	500
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	-	3,898	-	-	-	-	-	-	-	11,000	500	1,000	11,600
Bank Al Falah Limited	-	-	-	-	522	2,603	-	-	200	-	-	-	1,000	1,000	-
Bank Alfalah Islamic Banking	1,000	15	20	400	-	-	1	-	-	-	-	-	-	-	-
Bank Al Habib Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	19,040	-	11,330	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	-	0	-	-	-	-	-	-	-	100	-	1	503	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	100	600	1,680	-	100	100	580	22	100	200	114	980	1,800	-	1,180
Habib Metropolitan Bank Ltd	-	-	-	100	-	-	-	-	758	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	104,462	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	4,809	1,631	983	11,213	151	11,200	210	502	3,494	312	1,378	525,144	2,020	12,315	10,574
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	162,726	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	214,672	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	202	2	302	4	2	102	52	204	2	2	2	2	704	2	502
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	1,588	4,044	3,328	7,485	1,262	844	223	4,179	1,129	5,245	340	1,294	1,211	5,589	1,394
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	103	101	216	216	1,591	203	-	-	-	-	-	-	13,171	10,928	1,403
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	5	-	-	-	-	-
HBL MicroFinance Bank Ltd	78	184	208	101	101	20	40	3	6	17	4	20	534	10	61
U-Micro Finance Bank Limited	90	-	-	-	-	-	20	-	-	-	-	-	-	-	-
Mark up on balance	#####	-	-	-	-	-	-	-	-	-	#####	-	-	-	-
Total	#####	7,098	6,737	24,417	237,441	177,894	14,837	4,910	5,709	5,881	7,848,681	538,491	28,552	42,945	27,215

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	567 4-Aug-22	568 5-Aug-22	569 10-Aug-22	570 11-Aug-22	571 12-Aug-22	572 15-Aug-22	573 16-Aug-22	574 17-Aug-22	575 18-Aug-22	576 19-Aug-22	577 22-Aug-22	578 23-Aug-22	579 24-Aug-22	580 25-Aug-22	581 26-Aug-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	20,000	-	-	-	10,000	-	-	-
Allied Bank Limited	2,090	26,500	7,860	-	-	500	-	-	-	-	510	-	-	1,000	-
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	1,000	-	-	-	-	3,500	-	1,000	-	-	-	-	-	10,000	-
Bank Al Falah Limited	-	-	-	-	-	300	500	-	-	-	6,500	200	-	-	-
Bank Alfalah Islamic Banking	-	-	-	-	152,500	115	-	-	-	7	8	-	-	-	-
Bank Al Habib Limited	8,000	-	-	-	-	290	-	-	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	50	-	3	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	-	24,640	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	-	-	7	1	1	1,003	1	501	1	1	39,003	1	1	1	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	20	1,504	10,100	20	530	180	-	-	1,330	510	300	2,000	-	20	511
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-
MCB Bank Limited	9,540	-	-	-	-	-	21,000	-	2,200	-	-	-	-	14,906	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	915	1,703	11,418	6,822	141	367	525	137	10,377	842	2,486	786	138	139	3,600
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	1,000	-	-	-	10,000	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,997
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-
SBP BSC	160,395	-	-	-	-	55,850	-	-	-	159,693	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
St. Chartered Bank Pakistan	2	502	5,204	202	2	104	2	2	2,002	2	4	5,002	2	102	202
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	630	790	3,263	440	120	4,601	3,480	201	226	404	2,254	10,206	498	1,343	650
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	203	873	2,314	223	143	1,069	2,723	-	7,246	124	1,147	228	-	749	123
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	60	23	202	5	265	83	32	28	71	9	66	-	52	105	100
U-Micro Finance Bank Limited	-	-	-	-	-	-	261	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	#####	-	-	-	-	-	-	-	-	-	#####	-
Total	182,855	31,895	41,368	#####	153,752	67,962	38,527	46,509	23,463	161,592	52,278	28,433	691	5,539,995	25,194

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	582 29-Aug-22	583 30-Aug-22	584 31-Aug-22	585 1-Sep-22	586 2-Sep-22	587 5-Sep-22	588 6-Sep-22	589 7-Sep-22	590 8-Sep-22	591 9-Sep-22	592 12-Sep-22	593 13-Sep-22	594 14-Sep-22	595 15-Sep-22	596 16-Sep-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	1,210	500	1,500	7,001	5,100	500	-	-	1,500	-	1,500	-	-	500	-
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	1,000	-	-	500	-	-	-	-	-	-	-	-	-
Bank Al Falah Limited	-	-	-	-	80	1,001	-	-	-	4	5,006	-	-	-	-
Bank Alfalah Islamic Banking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Al Habib Limited	-	-	-	8,000	-	-	-	500	24,000	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	76	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	9,320	-	-	-	12,490	-	-	-	-	6,260
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	3	2	1	1	1	3	6,001	1	2,038	2	3	1	1	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	5,300	-	501,228	300	600	605	1,500	3,000	67,785	551	-	-	2,736	38,156	34,373
Habib Metropolitan Bank Ltd	-	500	-	-	-	20	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	1,000	-	-	-	-	-	-	2,315	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	-	33,183	1,300	-	4,344	3,736	1,416	10,170	3,151	651	1,760	366	157	3,652	652
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	1,233	-	827	-	-	-	424	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	1,111	-	-	-	-	-	100	-	50	-
St. Chartered Bank Pakistan	10,004	2	102	2	52	504	102	32,852	102	52	104	52	102	102	-
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	650	14,147	1,647	4,955	5,136	2,742	702	5,869	41,670	469	853	560	313	1,317	217
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	-	4,439	134	4,285	3,980	2,359	-	1,006	-	1,107	1,509	-	2,026	24	5,023
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	229	66	87	37	149	140	24	80	105	79	134	30	55	16	22
U-Micro Finance Bank Limited	-	-	-	99	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	-
Total	18,396	52,839	506,999	24,680	19,442	23,774	9,745	56,620	#####	15,405	10,869	1,533	5,390	43,818	46,548

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	597 19-Sep-22	598 20-Sep-22	599 21-Sep-22	600 22-Sep-22	601 23-Sep-22	602 26-Sep-22	603 27-Sep-22	604 28-Sep-22	605 29-Sep-22	606 30-Sep-22	607 3-Oct-22	608 4-Oct-22	609 5-Oct-22	610 6-Oct-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	704	659,060	-	749	500	41	-	642	600	-	2,560	-	700	-
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	2,000	74	-	-	-	-	-	-	-	11,000	800	-	-	-
Bank Al Falah Limited	-	-	8	21	500	-	1	100	-	2,000	-	-	-	1,000
Bank Alfalah Islamic Banking	-	-	7	5	-	-	-	-	-	-	-	3	-	6
Bank Al Habib Limited	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	-	-	-	1,800	-	-	-	-	6,040	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	3	1	1	1	1	3	9	-	-	-	3	1	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	200	-	-	-	-	-	-	-	-	500	19,485	1,000	-	-
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	5,700	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	425	385	290	355	258	929	1,351	408	26,155	2,701	2,999	301	10,256	3,158
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	557	-	-	656	-	-	-	-	-	1,155	166	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	291,460	-	-	-	-	-	-	135,255
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	4	10	-	-	-	21	-	-	-	-	-	-	20	-
St. Chartered Bank Pakistan	300	-	50	600	-	400	100	100	100	150	400	200	400	400
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	867	222	253	265	387	3,206	774	272	75	318	1,925	497	523	4,135
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	3,119	123	-	-	69	570	-	46	43	523	3,881	673	-	1,546
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	87	85	81	37	4	90	-	35	5	3	54	24	81	-
U-Micro Finance Bank Limited	404	-	-	-	-	-	-	-	-	-	-	-	123	-
Mark up on balance	-	-	-	#####	-	-	-	-	-	-	-	-	-	4,168,435.00
Total	8,670	659,960	690	4,901,871	1,719	5,260	295,495	1,603	26,978	24,050	32,273	8,739	20,104	4,313,936

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	611 7-Oct-22	612 10-Oct-22	613 11-Oct-22	614 12-Oct-22	615 13-Oct-22	616 14-Oct-22	617 17-Oct-22	618 18-Oct-22	619 19-Oct-22	620 20-Oct-22	621 21-Oct-22	622 24-Oct-22	623 25-Oct-22	624 26-Oct-22	625 27-Oct-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	-	700	700	-	-	500	-	500	-	-	800	600	700	-	165,950
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Al Falah Limited	-	-	1	-	-	100	8	-	100	-	1,000	1,000	-	8	-
Bank Alfalah Islamic Banking	-	1	-	-	-	-	1	-	-	-	-	-	-	-	-
Bank Al Habib Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	7,900	-	-	-	-	-	-	-	10,690	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	3	1	1	26	1	3	1	1	1	5	3	1	-	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	500	120	-	1,025	20	500	5,020	-	11	-	700	2,100	-	-	-
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	12,370	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	755	915	554	151	151	1,152	1,064	5,607	351	450	2,550	546	1,364	653	2,950
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	50,500	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	143	-	-	464	-	-	-	-	-	612	-	-	660
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	31,000	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	1	4	-	-	-	100	-	-	-	-
St. Chartered Bank Pakistan	200	200	100	-	100	150	200	-	200	11,640	100	300	100	100	100
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	227	1,615	113	94	8	349	849	421	132	161	-	1,221	115	399	2,644
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	-	172	24	206	500	48	10,024	271	24	945	24	572	28	24	25
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	51	-	-	-	-	-	-	-	-	-	-	-	50	-
HBL MicroFinance Bank Ltd	105	86	-	1	25	-	151	-	10	-	27	36	-	3	1
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	-	-	#####	-	-	-	-	-
Total	5,288	3,863	9,636	32,478	51,330	3,265	17,324	6,800	829	#####	15,996	6,990	14,678	1,237	172,331

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	626 28-Oct-22	627 31-Oct-22	628 1-Nov-22	629 2-Nov-22	630 3-Nov-22	631 4-Nov-22	632 7-Nov-22	633 8-Nov-22	634 10-Nov-22	635 11-Nov-22	636 14-Nov-22	637 15-Nov-22	638 16-Nov-22	639 17-Nov-22	640 18-Nov-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	-	750	5,841	750	-	-	4,250	-	750	-	1,161	200	-	500	1,000
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	10,000	-	-	1,500	5,000	-	-	-	-	-	-	-	-	-	-
Bank Al Falah Limited	-	-	-	8	-	-	4,000	-	-	-	500	-	-	-	5,000
Bank Alfalah Islamic Banking	-	-	-	-	-	-	-	-	1,027	-	-	-	-	-	-
Bank Al Habib Limited	-	-	-	-	-	8,000	-	-	-	3,100	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	-	-	8,730	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	1	503	1	1	1	1	3	1	2	1	3	1	1	-	2
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	500	300	-	-	1,000	560	5,050	10	-	600	-	-	100	-	1,500
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	302	28,072	767	2,150	3,280	571	10,812	6,901	315	162	498	590	1,161	190	385
Mobilink Microfinance Bank	-	36,311	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	1,102	-	-	-	-	-	-	-	-	-	-	627	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	299,850	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	-	400	-	200	600	100	1,500	100	300	100	200	17,560	100	300	100
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	26	1,785	627	-	4,826	666	10,890	447	-	-	2,202	8,529	197	-	807
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,044	1,074	3,035	329	24	1,142	1,577	25	148	25	72	25	1,124	24	24
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiyati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	11	-	106	102	-	-	52	11	17	4	26	45	-	-	-
U-Micro Finance Bank Limited	-	-	-	-	-	-	411	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	#####	-	-	-	-	-	-	-	-	#####	-
Total	11,884	70,297	10,377	13,770	4,342,674	11,540	38,545	7,495	2,559	303,842	4,662	26,950	3,310	6,142,071	8,818

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	641 21-Nov-22	642 22-Nov-22	643 23-Nov-22	644 24-Nov-22	645 25-Nov-22	646 28-Nov-22	647 29-Nov-22	648 30-Nov-22	649 1-Dec-22	650 2-Dec-22	651 5-Dec-22	652 6-Dec-22	653 7-Dec-22	654 8-Dec-22	655 9-Dec-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	900	51	5,000	750	-	853	20	850	33,832	400	3,050	1,000	-	750	200
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	-	-	-	-	2,000	10,000	810	-	-	-	-	-	-
Bank Al Falah Limited	-	-	250	-	-	-	250	200	-	-	300	2,000	-	4,000	-
Bank Alfalah Islamic Banking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Al Habib Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	13,970	-	5,730	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	3	1	12,261	1	11	120,002	1	1	1	1	3	501	1	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	1,520	-	-	-	500	5,148	-	51	-	500	1,003	-	222	6,710	500
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	425	1,005	222	5,241	61	4,016	25,591	390	1,290	2,390	13,740	650	130	363	152
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	6,000	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	-	1,044	-	-	-	1,538	-	-	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	200,061	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. Chartered Bank Pakistan	100	150	-	-	-	200	-	500	100	-	100	10,640	-	-	1,031
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	1,054	393	198	215	82	1,602	3,193	184	193	5,102	-	1,303	200	714	2,393
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	1,072	24	24	54	24	1,173	24	1,024	3,075	1,324	582	213	24	25	24
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	21	2	20	7	1	17	2	-	10	1	97	-	-	50	-
U-Micro Finance Bank Limited	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	-	#####	-	-	-	-	-	-
Total	11,117	15,596	17,975	11,998	679	134,055	231,142	13,200	#####	11,256	18,875	36,307	577	20,613	4,301

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	656 12-Dec-22	657 13-Dec-22	658 14-Dec-22	659 15-Dec-22	660 16-Dec-22	661 19-Dec-22	662 20-Dec-22	663 21-Dec-22	664 22-Dec-22	665 23-Dec-22	666 26-Dec-22	667 27-Dec-22	668 28-Dec-22	669 29-Dec-22	670 30-Dec-22
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	850	960	750	50	750	1,010	-	750	-	-	700	700	-	-	3,405
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	1,000	-	-	-	-	-	-	-	-	-	-	-	-	32,500	-
Bank Al Falah Limited	-	1,700	10	510	-	500	10,000	-	10	-	200	-	200	-	8
Bank Alfalah Islamic Banking	-	-	-	-	-	-	1,000	6	-	-	-	-	-	9	-
Bank Al Habib Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	-	16,680	-	-	9,860	-	-	-	-	4,390	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	3	1	1	-	2	3	24	101	11	1	7,402	501	1	1	1
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	550	-	-	-	-	5,061	11	-	551	540	100	1,000	-	500	1,500
Habib Metropolitan Bank Ltd	-	-	-	-	110	-	-	-	20	-	-	-	512	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	331	349	100	90	110	370	3,191	90	290	357	946	575	795	25,200	1,190
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,400
NRSP Microfinance Bank A/C	-	-	-	-	-	2,351	-	-	-	2,307	-	1,140	-	-	212
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	-	-	-	1	-	-	9	-	22	-	200	-	-
St. Chartered Bank Pakistan	100	100	100	100	-	300	500	-	100	200	300	-	100	-	-
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	7,157	156	-	-	-	2,292	6,281	270	292	398	1,830	171	82	160	113
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	899	1,023	23	543	1,103	13,079	23	423	136	323	179	1,823	23	125	31
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	100	-	-	5	-	43	-	1	11	6	29	-	1,015	-	5
U-Micro Finance Bank Limited	-	-	-	-	-	-	-	-	-	-	191	-	-	-	-
Mark up on balance	-	-	-	5,405,522.00	-	-	-	-	-	-	-	-	-	#####	-
Total	10,990	20,969	20,984	5,406,820	11,935	25,010	21,030	1,641	1,430	8,522	11,899	5,910	2,928	#####	232,865

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	671 3-Jan-23	672 4-Jan-23	673 5-Jan-23	674 6-Jan-23	675 9-Jan-23	676 10-Jan-23	677 11-Jan-23	678 12-Jan-23	679 13-Jan-23	680 16-Jan-23	681 17-Jan-23	682 18-Jan-23	683 19-Jan-23	684 20-Jan-23	685 23-Jan-23
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	300	-	-	-
Allied Bank Limited	4,540	2,000	125	332,200	2,750	-	-	750	-	784	-	752	500	-	800
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	1,310	1,000	-	3,000	-	-	-	5,000	-	-	3	-	-	-	-
Bank Al Falah Limited	1,000	-	-	-	100	-	-	500	-	-	-	-	-	-	10,510
Bank Alfalah Islamic Banking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
Bank Al Habib Limited	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	7,050	-	4,790	-	-	-	-	-	-	-	-	-	-	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	4	1	1	1	23	1	1	1	1,001	3	501	1	1	1	3
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	4,000	114	-	500	1,254	-	38,490	-	500	-	100	-	100	540	-
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	6,790	10,162	4,180	195	3,665	472	172	262	9,054	5,494	646	90	20,163	164	3,163
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	12,000	-	-	161,124	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	-	-	2,009	-	-	-	-	-	-	712	-	-	-
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	123,666	-	-	-	-	139,469	-	58,500	-	-	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	1	-	-	-	-	-	-	-	1,000	-	-	-	-	-
St. Chartered Bank Pakistan	450	100	-	-	100	11,530	-	-	-	400	-	100	-	100	-
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	8,409	247	288	396	9,994	510	550	285	3,454	301	73	347	103	465	-
The Bank of Khaber Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	6,480	23	1,523	23	181	23	25	-	20,146	269	523	23	23	123	679
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	17	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	59	7	-	63	24	26	82	42	530	731	60	50	21	21	14
U-Micro Finance Bank Limited	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	-	-	-	-	-	#####	-	-	-	-	-	-	-
Total	40,125	13,655	10,924	460,044	20,100	20,562	39,320	#####	170,985	12,135	221,758	2,101	21,155	1,052	15,641

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	686 24-Jan-23	687 25-Jan-23	688 26-Jan-23	689 27-Jan-23	690 30-Jan-23	691 31-Jan-23	692 1-Feb-23	693 2-Feb-23	694 3-Feb-23	695 6-Feb-23	696 7-Feb-23	697 8-Feb-23	698 9-Feb-23	699 10-Feb-23	700 13-Feb-23
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Allied Bank Limited	900	10	-	750	851	500	7,100	1,700	-	1,050	50	50	440	2,000	1,350
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Askari Bank Limited	-	-	-	-	-	1,000	1,600	310	3,513	5,000	-	-	-	-	-
Bank Al Falah Limited	-	-	5	-	337	1,000	-	500	-	30	-	-	-	-	30
Bank Alfalah Islamic Banking	1	-	-	-	-	2	2	-	-	13	2	-	-	9	-
Bank Al Habib Limited	-	-	-	-	5,000	-	-	8,000	-	-	-	-	-	-	-
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank of China	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITI Bank N A	9,060	-	-	-	-	-	-	-	10,220	-	-	-	5,410	-	-
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Faysal Bank Limited	26,251	1	1	2,566	-	-	-	-	100	-	-	-	-	-	-
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Habib Bank Limited	-	1,000	-	500	-	100	1,180	-	680	1,600	-	-	1,000	500	500
Habib Metropolitan Bank Ltd	-	-	-	-	-	1	10	-	-	-	-	-	-	-	-
ICBC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KHUSHHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meezan Bank Limited	3,445	153	1,590	153	28,388	276	3,000	2,190	10,401	4,341	402	240	200	5,200	460
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRSP Microfinance Bank A/C	-	-	444	-	-	-	-	-	1,391	-	-	605	-	-	236
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Samba Bank Ltd	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
SBP BSC	-	-	-	100,500	-	-	-	80,000	-	-	-	-	150,311	-	-
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Soneri Bank Limited	-	-	10	-	10	-	-	-	-	1	-	-	12	-	19
St. Chartered Bank Pakistan	-	208	-	-	-	100	-	100	-	-	-	-	-	-	158
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telenor Micro Finance Bank Limited	301	347	681	681	3,325	235	280	4,166	994	691	-	1,001	499	1,220	833
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Bank of Tokyo Mitsibishi	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Bank Limited	23	88	5,223	23	234	13	3,515	2,603	2,331	684	1,023	24	23	28	269
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HBL MicroFinance Bank Ltd	11	21	6	501	39	105	1	1	10	67	31	9	146	40	102
U-Micro Finance Bank Limited	-	-	-	-	92	-	-	-	-	-	-	-	-	-	-
Mark up on balance	-	-	#####	-	-	-	-	-	-	-	-	-	#####	-	-
Total	39,992	1,828	#####	105,674	38,277	3,332	16,688	99,570	29,640	13,477	1,508	1,929	6,520,340	8,997	3,957

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank	701 14-Feb-23	702 15-Feb-23	703 16-Feb-23	704 17-Feb-23	705 20-Feb-23	706 21-Feb-23	707 22-Feb-23	708 23-Feb-23	709 24-Feb-23	710 27-Feb-23	711 28-Feb-23	TOTAL
ADVANS PAKISTAN Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	700
AL BARAKA BANK (PAKISTAN) LTD	-	-	-	-	-	-	-	-	-	-	-	39,853,208
Allied Bank Limited	100	1,200	100	-	1,206	100	1,015	-	1,000	1,220	-	415,136,184
APNA micro Finance	-	-	-	-	-	-	-	-	-	-	-	200
Askari Bank Limited	-	-	-	-	300	-	-	-	-	3,500	1,000	529,992,170
Bank Al Falah Limited	-	-	-	-	-	-	-	-	-	-	-	224,097,408
Bank Alfalah Islamic Banking	-	-	-	-	-	-	-	-	-	-	-	14,189,367
Bank Al Habib Limited	-	-	-	74,410	-	-	-	-	-	-	-	341,799,690
Bank Islami Pakistan Limited	-	-	-	-	-	-	-	-	-	-	0	59,010,712
Bank of China	-	-	-	-	-	-	-	-	-	-	-	31,000
CITI Bank N A	-	-	-	5,190	-	-	-	-	-	-	-	80,989,287
Dubai Islamic Bank Pakistan Ltd	-	-	-	-	-	-	-	-	-	-	-	50,168,352
Deutsche Bank AG	-	-	-	-	-	-	-	-	-	-	-	1,373,686
Faysal Bank Limited	-	-	-	-	10	-	-	-	23,450	500	1	156,092,801
First Woman Bank Limited	-	-	-	-	-	-	-	-	-	-	-	30,711,435
FIRST MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	3,930,658
Habib Bank Limited	-	500	-	800	-	-	-	2,000	500	1,500	180	2,012,258,404
Habib Metropolitan Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	183,364,963
ICBC	-	-	-	-	-	-	-	-	-	-	-	18,912,336
J.S Bank Limited	-	-	-	-	-	-	-	-	-	-	-	54,105,370
KHUSHALI BANK LTD	-	-	-	-	-	-	-	-	-	-	-	1,332,499
MCB Bank Limited	-	-	-	-	-	-	-	-	-	-	-	713,837,539
MCB ISLAMIC A/C	-	-	-	-	-	-	-	-	-	-	-	23,020,560
Meezan Bank Limited	230	591	90	91	400	1,521	90	674	762	23,702	3,367	552,413,995
Mobilink Microfinance Bank	-	-	-	-	-	-	-	-	-	-	-	332,617
National Bank of Pakistan	-	-	-	-	-	-	-	-	-	-	-	2,156,303,558
National Bank of Pakistan Overseas Branches	-	-	-	-	-	-	-	-	-	-	-	337,511,430
NRSP Microfinance Bank A/C	-	-	221	-	-	-	-	-	-	-	-	2,630,518
PAK OMAN MICROFINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	289,930
Samba Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	10,766,473
SBP BSC	-	-	-	-	-	-	-	-	-	-	-	2,243,376,631
SilkBank Limited	-	-	-	-	-	-	-	-	-	-	-	27,383,625
SINDH BANK LIMITED KARACHI	-	-	-	-	-	-	-	-	-	-	-	20,406,440
SME Bank Limited	-	-	-	-	-	-	-	-	-	-	-	688,882
Soneri Bank Limited	1	-	-	-	-	-	-	-	-	-	-	51,479,195
St. Chartered Bank Pakistan	-	-	-	-	-	11,590	-	-	100	-	-	183,159,481
Summit Bank Limited	-	-	-	-	-	-	-	-	-	-	-	38,460,793
Telenor Micro Finance Bank Limited	214	99	565	1,017	2,170	132	338	1,495	353	1,830	34	48,160,312
The Bank of Khabar Ltd	-	-	-	-	-	-	-	-	-	-	-	9,671,112
The Bank of Punjab	-	-	-	-	-	-	-	-	-	-	-	199,039,530
The Bank of Tokyo Mitsubishi	-	-	-	-	-	-	-	-	-	-	-	342
United Bank Limited	23	2,023	23	23	269	3	3	3	3	131	3	570,619,077
United Bank Limited Overseas	-	-	-	-	-	-	-	-	-	-	-	37,697,023
Zarai Taraqiati Bank Ltd	-	-	-	-	-	-	-	-	-	-	-	16,619,708
FINCA MICRO FINANCE BANK	-	-	-	-	-	-	-	-	-	-	-	1,092
HBL MicroFinance Bank Ltd	1	1	100	1	71	3	1	1	1	25	42	30,288
U-Micro Finance Bank Limited	-	-	3	-	-	-	-	-	-	-	-	22,046
Mark up on balance	-	-	-	-	-	-	-	603,061,873.00	-	-	-	5,504,615,642
Total	569	4,414	1,102	81,532	4,426	13,349	1,447	603,066,046	26,169	32,408	4,627	16,965,888,268

SCP DAM FUND ACCOUNT
BANKWISE COLLECTION

Bank
ADVANS PAKISTAN Microfinance Bank
AL BARAKA BANK (PAKISTAN) LTD
Allied Bank Limited
APNA micro Finance
Askari Bank Limited
Bank Al Falah Limited
Bank Alfalah Islamic Banking
Bank Al Habib Limited
Bank Islami Pakistan Limited
Bank of China
CITI Bank N A
Dubai Islamic Bank Pakistan Ltd
Deutsche Bank AG
Faysal Bank Limited
First Woman Bank Limited
FIRST MICRO FINANCE BANK
Habib Bank Limited
Habib Metropolitan Bank Ltd
ICBC
J.S Bank Limited
KHUSHHALI BANK LTD
MCB Bank Limited
MCB ISLAMIC A/C
Meezan Bank Limited
Mobilink Microfinance Bank
National Bank of Pakistan
National Bank of Pakistan Overseas Branches
NRSP Microfinance Bank A/C
PAK OMAN MICROFINANCE BANK
Samba Bank Ltd
SBP BSC
SilkBank Limited
SINDH BANK LIMITED KARACHI
SME Bank Limited
Soneri Bank Limited
St. Chartered Bank Pakistan
Summit Bank Limited
Telenor Micro Finance Bank Limited
The Bank of Khaver Ltd
The Bank of Punjab
The Bank of Tokyo Mitsibishi
United Bank Limited
United Bank Limited Overseas
Zarai Taraqiati Bank Ltd
FINCA MICRO FINANCE BANK
HBL MicroFinance Bank Ltd
U-Micro Finance Bank Limited
Mark up on balance
Total