

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2103185	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINE	6/6/2011
2	AIB-0082955	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
3	AIB-0082909	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
4	AIB-0082911	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
5	AIB-0082972	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
6	AIB-2103187	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
7	HBL-2103200	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
8	AIB-0082956	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
9	HBL-2103192	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/6/2011
10	ABL-0088795	ALLIED BANK LTD	JAIL ROAD	6/6/2011
11	ABL-0088763	ALLIED BANK LTD	JAIL ROAD	6/6/2011
12	ABL-0088799	ALLIED BANK LTD	JAIL ROAD	6/6/2011
13	ABL-0088796	ALLIED BANK LTD	JAIL ROAD	6/6/2011
14	ABL-0088481	ALLIED BANK LTD	KOTWALI ROAD	6/6/2011
15	ABL-0088582	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
16	ABL-0088578	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
17	ABL-0088478	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
18	ABL-0088596	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
19	ABL-0088563	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
20	ABL-0071096	ALLIED BANK LTD	KOTWALI ROAD	6/6/2011
21	ABL-0070773	ALLIED BANK LTD	KOTWALI ROAD	6/6/2011
22	AKBL-0542226	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
23	BOP-0052612	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
24	ABL-0081638	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
25	MBL-0118727	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/6/2011
26	ABL-0071066	ALLIED BANK LTD	KOTWALI ROAD	6/6/2011
27	AKBL-0541281	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
28	SILK-0045061	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
29	AKBL-0575610	ASKARI BANK LTD	PEOPLES COLONY	6/6/2011
30	AKBL-0542180	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
31	AKBL-0542173	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
32	AKBL-0541904	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
33	AKBL-0541905	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
34	AKBL-0541744	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
35	AKBL-0540047	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
36	AKBL-0539384	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
37	AKBL-0539534	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
38	AKBL-0539082	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
39	AKBL-0539693	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
40	AKBL-0539691	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
41	AKBL-0539547	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
42	AKBL-0539371	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
43	AKBL-0539505	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
44	AKBL-0539548	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
45	AKBL-0539058	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
46	AKBL-0541755	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
47	AKBL-0541758	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
48	AKBL-0542570	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
49	AKBL-0542557	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
50	AKBL-0541561	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
51	AKBL-0541302	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
52	AKBL-0541308	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
53	AKBL-0542057	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
54	AKBL-0538689	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
55	NBP-0716335	ASKARI BANK LTD	UNIVERSITY ROAD	6/6/2011
56	BAF-0341925	BANK AL FALAH LIMITED	LIALQUAT ROAD	6/6/2011
57	BAF-0341924	BANK AL FALAH LIMITED	LIAQAT ROAD	6/6/2011
58	HMB-0722367	BANK AL FALAH LIMITED	LIAQAT ROAD	6/6/2011
59	BAF-0311755	BANK AL FALAH LIMITED	CORPORATE BR PEOPLE	6/6/2011
60	BAF-0391268	BANK AL FALAH LIMITED	CORPORATE BR PEOPLE	6/6/2011
61	BAF-0374193	BANK AL FALAH LIMITED	CORPORATE BR PEOPLE	6/6/2011
62	AHB-0541817	BANK AL HABIB LTD	BANK SQUARE	6/6/2011
63	AHB-0520265	BANK AL HABIB LTD	BANK SQUARE	6/6/2011
64	MCB-1078999	BANK AL HABIB LTD	BANK SQUARE	6/6/2011
65	MCB-1079009	BANK AL HABIB LTD	BANK SQUARE	6/6/2011

66	MCB-1079008	BANK AL HABIB LTD	BANK SQUARE	6/6/2011
67	MCB-1078990	BANK AL HABIB LTD	BANK SQUARE	6/6/2011
68	AHB-0492431	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
69	HBL-1956843	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
70	HBL-1956837	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
71	HBL-2056162	HABIB BANK LIMITED	SATIYANA ROAD	6/6/2011
72	HBL-2049126	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
73	HBL-2048979	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
74	SBL-0331630	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
75	HBL-2047418	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
76	BAF-0416284	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
77	HBL-2062537	HABIB BANK LIMITED	D-GROUND	6/6/2011
78	HBL-2063051	HABIB BANK LIMITED	D GROUND	6/6/2011
79	HBL-2062938	HABIB BANK LIMITED	D GROUND	6/6/2011
80	HBL-2062515	HABIB BANK LIMITED	D GROUND	6/6/2011
81	HBL-2063052	HABIB BANK LIMITED	D GROUND	6/6/2011
82	HB-2063288	HABIB BANK LIMITED	D GROUND	6/6/2011
83	HBL-2102209	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
84	AKBL-0539592	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
85	AIB-0072153	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
86	HBL-2001302	HABIB BANK LIMITED	D GROUND	6/6/2011
87	HBL-2102044	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
88	HBL-2047760	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
89	AIB-0082905	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
90	HBL-2102869	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
91	AIB-0082904	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
92	ABL-0088491	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
93	ABL-0088567	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
94	ABL-0088570	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
95	ABL-0088569	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
96	ABL-0088580	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
97	HBL-2022157	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
98	HBL-2022158	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
99	HBL-2062976	HABIB BANK LIMITED	D GROUND	6/6/2011
100	HBL-2063192	HABIB BANK LIMITED	D GROUND	6/6/2011
101	HBL-2063179	HABIB BANK LIMITED	D GROUND	6/6/2011
102	HBL-2062768	HABIB BANK LIMITED	D GROUND	6/6/2011
103	HBL-2081464	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
104	ABL-0088338	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
105	NIB-0116046	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
106	HBL-2081465	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
107	HBL-2020567	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
108	HBL-2021453	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
109	HBL-2021456	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
110	HBL-2047840	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
111	AKBL-0539001	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
112	AKBL-0540074	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
113	NBP-0713769	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
114	HBL-2048434	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
115	HBL-2063300	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
116	HBL-2079692	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
117	MCB-1060494	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
118	HBL-2079700	HABIB BANK LIMITED	CIRCULAR ROAD	6/6/2011
119	HMB-0672094	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/6/2011
120	HMB-0722038	HABIB METROPOLITAN BANK LTD	SARGODHA ROA	6/6/2011
121	HMB-0629943	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
122	HMB-0722412	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
123	HMB-0635873	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
124	BAF-0382919	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
125	HMB-0721804	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
126	HMB-0721813	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
127	HMB-0722396	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
128	HMB-0721622	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
129	HMB-0721352	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
130	HMB-0722393	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
131	HMB-0635861	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/6/2011
132	HMB-0672054	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/6/2011
133	MCB-1060530	MCB Bank Limited	CIRCULAR ROAD	6/6/2011
134	MCB-1078733	MCB Bank Limited	TRADE SERVICES CENTR	6/6/2011
135	MBL-0118798	MEEZAN BANK LIMITED	SERENA HOTEL	6/6/2011

136	NIB-0102947	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
137	NIB-0104471	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
138	NIB-0116134	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
139	NIB-0104547	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
140	NIB-0116105	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
141	NIB-0116128	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
142	NIB-0115949	NIB BANK LIMITED	LIAQUAT ROAD	6/6/2011
143	SILK-0045245	SILK BANK LIMITED	TPC KOTWALI ROAD	6/6/2011
144	SBL-0332188	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
145	SBL-0332597	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
146	SBL-0332602	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
147	SBL-0332529	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
148	HBL-2081289	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
149	SBL-0332746	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
150	HBL-2080139	SONERI BANK LIMITED	CHINIOT BAZAR	6/6/2011
151	ABL-0071288	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	6/6/2011
152	NIB-0102897	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	6/6/2011
153	BOP-0052704	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	6/6/2011
154	SCP-0067572	STANDARD CHARTERED BANK PAK	MAIN BRANCH	6/6/2011
155	BOK-0027328	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
156	BOK-0027329	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
157	HBL-2044898	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
158	HBL-2044792	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
159	HBL-2044852	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
160	HBL-2044891	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
161	HBL-2044897	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
162	NIB-0119969	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
163	NIB-0119964	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
164	HBL-2044710	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
165	HBL-2044851	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
166	HBL-2044899	THE BANK OF KHYBER-ISLAM	KOTWALI ROAD	6/6/2011
167	MCB-1078923	THE BANK OF PUNJAB	RAILWAY ROAD	6/6/2011
168	BOP-0052753	THE BANK OF PUNJAB	RAILWAY ROAD	6/6/2011
169	AIB-0078565	THE BANK OF PUNJAB	RAILWAY ROAD	6/6/2011
170	AIB-0078564	THE BANK OF PUNJAB	RAILWAY ROAD	6/6/2011
171	UBL-1045259	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
172	UBL-1032252	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
173	UBL-1031479	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
174	UBL-4051245	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
175	BAF-0415879	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
176	UBL-1051001	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
177	UBL-1051412	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
178	UBL-1045605	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
179	UBL-1051411	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
180	UBL-1051543	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
181	UBL-1051538	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
182	UBL-1051407	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
183	UBL-1025092	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
184	MCB-1078926	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
185	MCB-1078949	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
186	BAF-0380183	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
187	BAF-0389764	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
188	UBL-1011475	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
189	HBL-2102332	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
190	HBL-2022339	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
191	HBL-2080941	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
192	AIB-0082928	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
193	HBL-2081069	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
194	UBL-1051039	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
195	UBL-1051044	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
196	UBL-1051050	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
197	UBL-1051048	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
198	UBL-1051040	UNITED BANK LIMITED	BANK SQUARE	6/6/2011
199	UBL-1051257	UNITED BANK LIMITED	BANK SQUARE	6/6/2011