R. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HMB-0721958	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/9/2011
2	FBL-0130621	ALLIED BANK LTD	KOTWALI ROAD	5/9/2011
3	ABL-0053850	ALLIED BANK LTD	KOTWALI ROAD	5/9/2011
4	ABL-0081812	ALLIED BANK LTD	KOTWALI ROAD	5/9/2011
5	ABL-0081823	ALLIED BANK LTD	KOTWALI ROAD	5/9/2011
6	ABL-0064774	ALLIED BANK LTD	KOTWALI ROAD	5/9/2011
7	HBL-2081162	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
8	AKBL-0539489	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
9	AKBL-0539488	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
10	UBL-1031229	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
11	AKBL-0540529	ASKARI BANK LTD ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
12 13	AKBL-0541394 AKBL-0538911	ASKARI BANK LTD	UNIVERSITY ROAD UNIVERSITY ROAD	5/9/2011 5/9/2011
14	AKBL-0536911 AKBL-0541566	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
15	AKBL-0541534	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
16	AKBL-0541114	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
17	AKBL-0541114 AKBL-0541929	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
18	AKBL-0541918	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
19	AKBL-0541910	ASKARI BANK LTD	UNIVERSITY ROAD	5/9/2011
20	AKBL-0541921 AKBL-0580360	ASKARI BANK LTD	CLUB ROAD	5/9/2011
21	AKBL-0580310	ASKARI BANK LTD	CLUB ROAD SARGODHA	5/9/2011
22	AKBL-0580345	ASKARI BANK LTD	CLUB ROAD SARGODHA	5/9/2011
23	AKBL-0526045	ASKARI BANK LTD	UNIVERSITY RAD	5/9/2011
24	BAF-0402166	BANK AL FALAH LIMITED	LIAQUAT ROAD	5/9/2011
25	BAF-0299639	BANK AL FALAH LIMITED	LIAQAT ROAD	5/9/2011
26	BAF-0401569	BANK AL FALAH LIMITED	PEOPLES COLONY	5/9/2011
27	HBL-2079564	BANK AL HABIB LTD	BANK SQUARE	5/9/2011
28	BAF-0332877	BANK ALFALAH LTD ISLAMIC	MEDICAL COLLEGE ROAD	5/9/2011
29	RBS-0285043	FAYSAL BANK LIMITED	LIAQAT ROAD	5/9/2011
30	RBS-0285118	FAYSAL BANK LIMITED	LIAQUAT ROAD	5/9/2011
31	HBL-1991818	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
32	HBL-1991959	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
33	HBL-1991953	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
34	HBL-1991957	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
35	HBL-2080637	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
36	HBL-2081166	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
37	HBL-2049117	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
38	HBL-2080117	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
39	AKBL-0539591	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
40	HBL-2080047	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
41	HBL-2061259	HABIB BANK LIMITED	PTCL BUILDING	5/9/2011
42	HBL-2061247	HABIB BANK LIMITED	PTCL BUILDING	5/9/2011
43	HBL-2080534	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
44	UBL-1045537	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
45	BAF-0380025	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
46	BAF-0377377	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
47	HBL-2081243	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
48	HBL-2081232	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
49	AIB-0080687	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
50	AIB-0080684	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
51	AIB-0080686	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
52	HBL-2081239	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
53	HBL-2022028	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
54	HBL-2102105	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
55	AIB-0080618	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011
56	HBL-1991710	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
57	HBL-2056003	HABIB BANK LIMITED	SDATYANA ROAD	5/9/2011
58	HBL-2021229	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
59	HBL-2081125	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
60	UBL-1045133	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
61	UBL-1045131	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
62	HBL-2063155	HABIB BANK LIMITED	D-GROUND	5/9/2011
63	RBS-0285190	HABIB BANK LIMITED	CIRCULAR ROAD	5/9/2011
64	HBL-2021341	HABIB BANK LIMITED	CORPORATE CENTRE	5/9/2011

66	HMB-0752739	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/9/2011
67	HMB-1991828	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/9/2011
68	HBL-2080910	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
69	AIB-0078680	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
70	HBL-2080911	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
71	HBL-2080912	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
72	HMB-0603658	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/9/2011
73	UBL-1045293	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/9/2011
74	SBL-0332181	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
75	SBL-0332185	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
76	SBL-0332179	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
77	ABL-0081735	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
78	HMB-0604034	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/9/2011
79	HMB-0636151	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
80	HMB-0619660	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/9/2011
81	HMB-0686532	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/9/2011
82	MCB-1060518	MCB Bank Limited	CIRCULAR ROAD	5/9/2011
83	MCB-1060278	MCB Bank Limited	CIRCULAR ROAD	5/9/2011
84	HMB-0721557	MCB Bank Limited	CIRCULAR ROAD	5/9/2011
85	MCB-1055409	MCB Bank Limited	TRADE SERVICE CENTRE	5/9/2011
86	NIB-0102802	NIB BANK LIMITED	LIAQAT ROAD	5/9/2011
87	HBL-2080781	SONERI BANK LIMITED	CHINIOT BAZAR	5/9/2011
88	UBL-1045184	SONERI BANK LIMITED	CHINIOT BAZAR	5/9/2011
89	SBL-0310616	SONERI BANK LIMITED	CHINIOT BAZAR	5/9/2011
90	SBL-0310461	SONERI BANK LIMITED	CHINIOT BAZAR	5/9/2011
91	MCB-1078822	STANDARD CHARTERED BANK PAK	MAIN BRANCH	5/9/2011
92	BOP-0049457	THE BANK OF PUNJAB	RAILWAY ROAD	5/9/2011
93	BOP-0049462	THE BANK OF PUNJAB	RAILWAY ROAD	5/9/2011
94	HBL-2021462	THE BANK OF PUNJAB	RAILWAY ROAD	5/9/2011
95	AIB-0072191	THE BANK OF PUNJAB	RAILWAY ROAD	5/9/2011
96	HBL-2021716	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
97	SBL-0310497	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
98	HBL-2021703	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
99	HBL-2021697	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
100	UBL-1045296	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
101	UBL-1051008	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
102	MCB-1078935	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
103	NBP-0713784	UNITED BANK LIMITED	BANK SQUARE	5/9/2011
104	AKBL-0541143	UNITED BANK LIMITED	BANK SQUARE	5/9/2011