SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	ABL-0081505	ALLIED BANK LTD	CIVIL LINES	4/20/2011
2	ABL-0071517	ALLIED BANK LTD	CIVIL LINES	4/20/2011
3	ABL-0071313	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
4	ABL-0070968	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
5	ABL-0081815	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
6	ABL-0081460	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
7	ABL-0081816	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
8	ABL-0071624		KOTWALI ROAD	4/20/2011
9 10	ABL-0081635 ABL-0081459	ALLIED BANK LTD ALLIED BANK LTD	KOTWALI ROAD	4/20/2011 4/20/2011
11	ABL-0071625	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
12	ABL-0081811	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
13	ABL-0081625	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
14	AKBL-0541119	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
15	MCB-1060419	ALLIED BANK LTD	KOTWALI ROAD	4/20/2011
16	MBL-0112939	ALLIED BANK LTD	CIVIL LINES	4/20/2011
17	AKBL-0540756	ASKARI BANK LTD	UNIVERSITY ROAD	4/20/2011
18 19	AKBL-0575497 BAF-0383330	ASKARI BANK LTD BANK AL FALAH LIMITED	D-GROUND	4/20/2011 4/20/2011
20	BAF-0383330	BANK AL FALAH LIMITED	D-GROUND	4/20/2011
20	BAF-0391254	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/20/2011
22	BAF-0402157	BANK AL FALAH LIMITED	LIAQAT ROAD	4/20/2011
23	BAF-0383492	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/20/2011
24	BAF-0383500	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/20/2011
25	BAF-0377266	BANK AL FALAH LIMITED	LIAQUAT ROAD	4/20/2011
26	BAF-0375587	BANK AL FALAH LIMITED	PEOPLES COLONY	4/20/2011
27	BAF-0375586	BANK AL FALAH LIMITED	JPEOPLES COLONY	4/20/2011
28	BAF-0387299	BANK AL FALAH LIMITED	PEOPLES COLONY	4/20/2011
29	BAF-0374201 BAF-0375550	BANK AL FALAH LIMITED BANK AL FALAH LIMITED	D-GROUND	4/20/2011 4/20/2011
30 31	UBL-1032083	BANK AL FALAH LIMITED	D-GROUND	4/20/2011
32	BAF-0383352	BANK AL FALAH LIMITED	D-GROUND	4/20/2011
33	AHB-0472512	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
34	AHB-0469972	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
35	AHB-0492404	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
36	AHB-0505278	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
37	AHB-0519979	BANK AL HABIB LTD	BANK SQUAR	4/20/2011
38	AHB-0492282	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
39	AHB-0519997	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
40 41	AHB-0492277 AHB-0519992	BANK AL HABIB LTD BANK AL HABIB LTD	BANK SQUARE BANK SQUARE	4/20/2011 4/20/2011
41	AHB-0520132	BANK AL HABIB LTD	BANK SQUARE	4/20/2011
43	RBS-0285133	FAYSAL BANK LIMITED	LIAQUAT ROAD	4/20/2011
44	HBL-2047261	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
45	HBL-2080319	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
46	HBL-2080836	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
47	HBL-2080835	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
48	HBL-2080834		CIRCULAR ROAD	4/20/2011
49	HBL-2062571		D GROUND D GROUND	4/20/2011
50 51	HBL-2001495 HBL-2062440	HABIB BANK LIMITED HABIB BANK LIMITED	D GROUND D GROUND	4/20/2011 4/20/2011
52	HBL-2062573	HABIB BANK LIMITED	D GROUND	4/20/2011
53	HBL-2062579	HABIB BANK LIMITED	D GROUND	4/20/2011
54	HBL-2062535	HABIB BANK LIMITED	D GROUND	4/20/2011
55	HBL-2047453	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
56	UBL-1045247	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
57	AKBL-0540845		CIRCULAR ROAD	4/20/2011
58	AKBL-0540530		CIRCULAR ROAD	4/20/2011
59	AKBL-0541013		CIRCULAR ROAD	4/20/2011
60 61	HBL-1991454 UBL-1032876	HABIB BANK LIMITED HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011 4/20/2011
61	HBL-2080069	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
63	HBL-2080003	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
64	HBL-2080523	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
65	HBL-2062643	HABIB BANK LIMITED	D GROUND	4/20/2011

66	HBL-2062642		D GROUND	4/20/2011
67	HBL-2062638		D GROUND	4/20/2011
68	HBL-2062549	HABIB BANK LIMITED	D GROUND	4/20/2011
69	HBL-2062548		D GROUND	4/20/2011
70	HBL-2048949		CIRCULAR ROAD	4/20/2011
71	HBL-2048954		CIRCULAR ROAD	4/20/2011
72	HBL-2048966		CIRCULAR ROAD	4/20/2011
73	HBL-2048659		CIRCULAR ROAD	4/20/2011
74	HBL-2079528		CIRCULAR ROAD	4/20/2011
75	HBL-2048660		CIRCULAR ROAD	4/20/2011
76	HBL-2079529	HABIB BANK LIMITED HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
77 78	HBL-2079773 HBL-2080360	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011 4/20/2011
78	SBL-0332272	HABIB BANK LIMITED	D-GROUND	4/20/2011
80	HBL-2048019	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
81	HBL-2080342	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
82	ABL-0081810	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
83	ABL-0081821	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
84	HBL-2022128	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
85	HBL-2048572	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
86	HBL-1991768	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
87	HBL-2080739	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
88	HBL-2080740	HABIB BANK LIMITED	CIRCULAR ROAD	4/20/2011
89	HMB-0603370	HABIB METROPOLITAN BANK LTD	HMBL	4/20/2011
90	HMB-0635951	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/20/2011
91	ABL-0071576	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/20/2011
92	MCB-1022410	MCB Bank Limited -	TRADE SERVICE CENTRE	4/20/2011
93	MCB-1074590	MCB Bank Limited -	CIRCULAR ROAD	4/20/2011
94	BAF-0387455	MCB Bank Limited -	CIRCULAR ROAD	4/20/2011
95	BAF-0391402	MCB Bank Limited -	TRADE SERVICES CENTR	4/20/2011
96	BAF-0387473	MCB Bank Limited -	TRADE SERVICES CENTR	4/20/2011
97	MCB-1074507	MCB Bank Limited -	TRADE SERVICE CENTRE	4/20/2011
98	BAF-0401882	MCB Bank Limited -	TRADE SERVICE CENTRE	4/20/2011
99	MCB-1074591	MCB Bank Limited -	TRADE SERVICE CENTRE	4/20/2011
100	BAF-0391409	MCB Bank Limited -	TRADE SERVICE CENTRE	4/20/2011
101	MCB-1074597	MCB Bank Limited -	TRADE SERVICES CENTR	4/20/2011
102	MCB-1060459	MCB Bank Limited -	CIRCULAR ROAD	4/20/2011
103	MCB-1055225	MCB Bank Limited -	CIRCULAR ROAD	4/20/2011
104	MCB-1055226	MCB Bank Limited -	CIRCULAR ROAD	4/20/2011
105	MBL-0108911	MEEZAN BANK LIMITED	SERENA HOTEL	4/20/2011
106	HBL-2048736	NATIONAL BANK OF PAK	CIVIL LINES	4/20/2011
107	HBL-2048749	NATIONAL BANK OF PAK	CIVIL LINES	4/20/2011
108	NIB-0121163	NATIONAL BANK OF PAK	CIVIL LINES	4/20/2011
109	NIB-0121385			4/20/2011
110	NIB-0121365			4/20/2011
111	NIB-0121327	NIB BANK LIMITED	LIAQAT ROAD	4/20/2011
112	NIB-0104525 NIB-0121334	NIB BANK LIMITED	LIAQAT ROAD LIAQAT ROAD	4/20/2011 4/20/2011
113 114	NIB-0121334	NIB BANK LIMITED	LIAQAT ROAD	4/20/2011
	NIB-0121331	NIB BANK LIMITED	LIAQUAT ROAD	4/20/2011
115 116	SBL-0332125	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
110	SBL-0332125	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
117	SBL-0331946	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
119	SBL-0331940	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
120	SBL-0331932	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
120	AIB-0078619	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
121	AIB-0078611	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
122	SBL-0332120	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
120	AIB-0078604	SONERI BANK LIMITED	CHINIOT BAZAR.	4/20/2011
125	SBL-0332171	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
126	SBL-0332157	SONERI BANK LIMITED	CHINIOT BAZAR	4/20/2011
127	ABL-0081693	STANDARD CHARTERED BANK PAK	MAIN BRANCH	4/20/2011
128	ABL-0081704	STANDARD CHARTERED BANK PAK	MAIN BRANCH	4/20/2011
129	ABL-0081694	STANDARD CHARTERED BANK PAK	MAIN BRANCH	4/20/2011
123		STANDARD CHARTERED BANK PAK	MAIN BRANCH	4/20/2011
129	ABL-0081700	STANDARD STATEMENT BANKET AND		
	SCP-0124661	STANDARD CHARTERED BANK PAK	MAIN BRANCH	4/20/2011
130	SCP-0124661 UBL-1031648	STANDARD CHARTERED BANK PAK UNITED BANK LIMITED	MAIN BRANCH BANK SQUARE	4/20/2011
130 131	SCP-0124661	STANDARD CHARTERED BANK PAK		

Sheet1

Sheet1

135	UBL-1032845	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
136	AIB-0075239	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
137	HBL-2080035	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
138	HBL-2080539	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
139	UBL-1031826	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
140	UBL-1032782	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
141	UBL-1032984	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
142	BAF-0374008	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
143	AKBL-0539769	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
144	BAF-0377321	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
145	NIB-0121387	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
146	NIB-0121397	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
147	NIB-0104589	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
148	UBL-1031348	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
149	HBL-2079637	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
150	AIB-0078567	UNITED BANK LIMITED	BANK SQUARE	4/20/2011
151	UBL-1032102	UNITED BANK LIMITED	BANK SQUARE	4/20/2011