

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	NBP-0716393	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/13/2011
2	AIB-0078576	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/13/2011
3	HBL-2103373	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/13/2011
4	MBL-0118927	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINE	6/13/2011
5	ABL-0066311	ALLIED BANK LTD	JAIL ROAD	6/13/2011
6	ABL-0088672	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
7	ABL-0088652	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
8	ABL-0081862	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
9	ABL-0088719	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
10	ABL-0088727	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
11	ABL-0081628	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
12	ABL-0081632	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
13	ABL-0081618	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
14	ABL-0088721	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
15	ABL-0088588	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
16	ABL-0081634	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
17	ABL-0088498	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
18	ABL-0081805	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
19	HBL-2102834	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
20	ABL-0088742	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
21	ABL-0071394	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
22	ABL-0071248	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
23	AKBL-0542341	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
24	HMB-0686144	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
25	BOP-0052885	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
26	NBP-0716206	ALLIED BANK LTD	KOTWALI ROAD	6/13/2011
27	BAF-0389963	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
28	AKBL-0542457	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
29	AKBL-0541589	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
30	AKBL-0539503	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
31	AKBL-0539532	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
32	AKBL-0539740	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
33	AKBL-0539524	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
34	AKBL-0539356	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
35	AKBL-0539065	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
36	AKBL-0541945	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
37	AKBL-0539520	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
38	AKBL-0541544	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
39	AKBL-0541533	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
40	AKBL-0540753	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
41	AKBL-0541545	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
42	AKBL-0539530	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
43	AKBL-0539068	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
44	AKBL-0539083	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
45	AKBL-0539717	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
46	AKBL-0540373	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
47	AKBL-0539073	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
48	AKBL-0539916	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
49	AKBL-0539915	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
50	AKBL-0539933	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
51	AKBL-0540928	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
52	AKBL-0539381	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
53	AKBL-0539535	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
54	AKBL-0539078	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
55	AKBL-0540395	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
56	AKBL-0539531	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
57	AKBL-0539934	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
58	AKBL-0542417	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
59	AKBL-0542419	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
60	AKBL-0575349	ASKARI BANK LTD	UNIVERSITY ROAD	6/13/2011
61	BAF-0402362	BANK AL FALAH LIMITED	LIAQAT ROAD	6/13/2011
62	ABL-0015713	BANK AL FALAH LIMITED	LIAQAT ROAD	6/13/2011
63	ABL-0015691	BANK AL FALAH LIMITED	LIAQAT ROAD	6/13/2011
64	HMB-0721414	BANK AL FALAH LIMITED	LIAQAT ROAD	6/13/2011
65	HMB-0686405	BANK AL FALAH LIMITED	LIAQAT ROAD	6/13/2011

66	BAF-0303713	BANK AL FALAH LIMITED	D-GROUND	6/13/2011
67	BAF-0397321	BANK AL FALAH LIMITED	SUSAN ROAD	6/13/2011
68	MCB-1065527	BANK AL FALAH LIMITED	LIAQAT ROAD	6/13/2011
69	AHB-0541820	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
70	AHB-0505166	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
71	AHB-0541685	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
72	AHB-0492243	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
73	AHB-0492287	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
74	AHB-0472144	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
75	AHB-0492081	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
76	AHB-0472145	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
77	AHB-0491957	BANK AL HABIB LTD	BANK SQUARE	6/13/2011
78	BAF-0350028	BANK ALFALAH LTD ISLAMIC	KATCHERY BAZAR	6/13/2011
79	BAF-0350079	BANK ALFALAH LTD ISLAMIC	SATYANA ROAD	6/13/2011
80	BAF-0350081	BANK ALFALAH LTD ISLAMIC	SATYANA ROAD	6/13/2011
81	BIPL-0001467	BANK ALFALAH LTD ISLAMIC	FAISAL ABAD	6/13/2011
82	UBL-1051551	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
83	HBL-1991993	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
84	HBL-2000619	HABIB BANK LIMITED	D-GROUND	6/13/2011
85	HBL-2056097	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
86	HBL-2057253	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
87	HMB-0746685	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
88	HBL-2057254	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
89	HBL-2062560	HABIB BANK LIMITED	D-GROUND	6/13/2011
90	HBL-2080830	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
91	HBL-2080312	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
92	HBL-2047744	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
93	BAF-0314787	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
94	HBL-2047742	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
95	BAF-0314783	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
96	BAF-0314786	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
97	UBL-1051198	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
98	HBL-2102960	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
99	HBL-2061353	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
100	HBL-1923076	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
101	HBL-2047758	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
102	HBL-2102055	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
103	HBL-1956875	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
104	HBL-2056143	HABIB BANK LIMITED	SATYANA ROAD	6/13/2011
105	HBL-2056045	HABIB BANK LIMITED	SATYANA ROAD	6/13/2011
106	HBL-1956858	HABIB BANK LIMITED	SATYANA ROAD	6/13/2011
107	HBL-2056081	HABIB BANK LIMITED	SATYANA ROAD	6/13/2011
108	HBL-2056000	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
109	BAF-0414684	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
110	UBL-1045339	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
111	HBL-2062996	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
112	HBL-2080221	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
113	HBL-2048878	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
114	AIB-0082992	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
115	AIB-0083012	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
116	AIB-0083014	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
117	AIB-0083013	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
118	AIB-0082965	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
119	AIB-0083004	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
120	AIB-0083001	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
121	AIB-0082987	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
122	AIB-0083002	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
123	AIB-0082995	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
124	ABL-0088703	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
125	HBL-2047982	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
126	HBL-2102463	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
127	HBL-2102466	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
128	ABL-0088316	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
129	NIB-0102891	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
130	HBL-2102764	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
131	HBL-2081348	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
132	HMB-0722386	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
133	HBL-2048559	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
134	HBL-2048560	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
135	HBL-2102029	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011

136	HBL-2048703	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
137	NBP-0716373	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
138	HBL-2048210	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
139	HBL-2001087	HABIB BANK LIMITED	D-GROUND	6/13/2011
140	HBL-2057128	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
141	HBL-2063136	HABIB BANK LIMITED	CIRCULAR ROAD	6/13/2011
142	HBL-2001023	HABIB BANK LIMITED	D-GROUND	6/13/2011
143	HMB-0672010	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/13/2011
144	HMB-0686919	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
145	AHB-0504797	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/13/2011
146	AHB-0504790	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/13/2011
147	HMB-0603997	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/13/2011
148	HMB-0722356	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
149	HMB-0722197	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
150	HMB-0721690	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
151	UBL-1045349	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/13/2011
152	HMB-0721784	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
153	MBL-0105710	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
154	HMB-0686262	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
155	HMB-0722160	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
156	HMB-0722740	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
157	HMB-0722455	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
158	HMB-0752824	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/13/2011
159	HMB-0722139	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
160	HMB-0722319	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
161	HMB-0721293	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
162	HMB-0722304	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
163	HMB-0722510	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
164	HMB-0721944	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
165	HMB-0722309	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
166	HMB-0722306	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/13/2011
167	MCB-1079290	MCB Bank Limited	TRADE SERVICES	6/13/2011
168	HBL-2081475	MCB Bank Limited	CIRCULAR ROAD	6/13/2011
169	MBL-0118699	MEEZAN BANK LIMITED	SERENA HOTEL	6/13/2011
170	MBL-0097637	MEEZAN BANK LIMITED	SERENA HOTEL	6/13/2011
171	MBL-0118715	MEEZAN BANK LIMITED	SERENA HOTEL	6/13/2011
172	MBL-0118900	MEEZAN BANK LIMITED	SERENA HOTEL	6/13/2011
173	MBL-0113139	NATIONAL BANK OF PAK	CIVIL LINES	6/13/2011
174	MCB-1078883	NATIONAL BANK OF PAK	CIVIL LINES	6/13/2011
175	NIB-0116003	NIB BANK LIMITED	LIAQAT ROAD	6/13/2011
176	NIB-0121344	NIB BANK LIMITED	LIAQAT ROAD	6/13/2011
177	NIB-0102903	NIB BANK LIMITED	LIAQUAT ROAD	6/13/2011
178	MBL-0118598	NIB BANK LIMITED	LIAQUAT ROAD	6/13/2011
179	NIB-0116064	NIB BANK LIMITED	LIAQUAT ROAD	6/13/2011
180	SILK-0045120	SILK BANK LIMITED	KOTWALI ROAD	6/13/2011
181	HBL-2048121	SONERI BANK LIMITED	CHINIOT BAZAR	6/13/2011
182	HBL-2048998	SONERI BANK LIMITED	CHINIOT BAZAR	6/13/2011
183	HBL-2048356	SONERI BANK LIMITED	CHINIOT BAZAR	6/13/2011
184	HBL-2102680	SONERI BANK LIMITED	CHINIOT BAZAR	6/13/2011
185	SBL-0332687	SONERI BANK LIMITED	CHINIOT BAZAR	6/13/2011
186	HBL-2080144	SONERI BANK LIMITED	CHINIOT BAZAR	6/13/2011
187	HMB-0721862	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	6/13/2011
188	HBL-2061388	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
189	MCB-1078958	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
190	MCB-1078944	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
191	ABL-0088329	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
192	MCB-1078941	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
193	AIB-0071561	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
194	AIB-0072292	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
195	SIB-0072293	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
196	AIB-0072284	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
197	AIB-0072285	THE BANK OF PUNJAB	RAILWAY ROAD	6/13/2011
198	UBL-1031838	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
199	UBL-1032369	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
200	UBL-1051321	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
201	UBL-1031815	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
202	UBL-1045953	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
203	UBL-1051362	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
204	UBL-1045012	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
205	UBL-1032802	UNITED BANK LIMITED	BANK SQUARE	6/13/2011

206	UBL-1051223	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
207	AKBL-0525606	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
208	UBL-1045665	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
209	UBL-1031824	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
210	ABL-0088642	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
211	NIB-0116080	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
212	MCB-1060192	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
213	MCB-1060196	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
214	MCB-1060187	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
215	MCB-1060183	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
216	NIB-0116077	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
217	NIB-0116090	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
218	ABL-0088643	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
219	AKBL-0539347	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
220	BAF-0389752	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
221	AKBL-0539749	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
222	BAF-0380178	UNITED BANK LIMITED	BANK SQUARE	6/13/2011
223	BOP-0052795	UNITED BANK LIMITED	BANK SQUARE	6/13/2011