

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2103374	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/21/2011
2	ABL-0066335	ALLIED BANK LTD	JAIL ROAD	6/21/2011
3	ABL-0066345	ALLIED BANK LTD	JAIL ROAD	6/21/2011
4	ABL-0066336	ALLIED BANK LTD	JAIL ROAD	6/21/2011
5	ABL-0081846	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
6	ABL-0081502	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
7	ABL-0081461	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
8	ABL-0088461	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
9	ABL-0088740	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
10	ABL-0066304	ALLIED BANK LTD	JAIL ROAD	6/21/2011
11	ABL-0066309	ALLIED BANK LTD	JAIL ROAD	6/21/2011
12	ABL-0066323	ALLIED BANK LTD	JAIL ROAD	6/21/2011
13	UBL-1032080	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
14	MBL-0112856	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
15	ABL-0081571	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
16	ABL-0071590	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
17	ABL-0081546	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
18	ABL-0081570	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
19	ABL-0081552	ALLIED BANK LTD	KOTWALI ROAD	6/21/2011
20	AKBL-0540500	ASKARI BANK LTD-	UNIVERSITY ROAD	6/21/2011
21	AKBL-0542472	ASKARI BANK LTD-	UNIVERSITY ROAD	6/21/2011
22	AKBL-0542318	ASKARI BANK LTD-	UNIVERSITY ROAD	6/21/2011
23	AKBL-0542054	ASKARI BANK LTD-	UNIVERSITY ROAD	6/21/2011
24	AB-0494521	ASKARI BANK LTD-	UNIVERSITY ROAD	6/21/2011
25	AKBL-0575352	ASKARI BANK LTD-	PEOPLES COLONY	6/21/2011
26	AKBL-0575364	ASKARI BANK LTD-	PEOPLES COLONY	6/21/2011
27	BAF-0207940	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
28	BAF-0207938	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
29	BAF-0207959	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
30	HMB-0686817	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
31	BAF-0318291	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
32	BAF-0382760	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
33	FBL-0133694	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
34	BAF-0383487	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
35	BAF-0382967	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
36	BAF-0375508	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
37	BAF-0402174	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
38	BAF-0402471	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
39	BAF-0375529	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
40	AHB-0504752	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
41	BAF-0383254	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
42	BAF-0311812	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
43	BAF-0311816	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
44	HBL-2056004	BANK AL FALAH LIMITED	LIAQAT ROAD	6/21/2011
45	HBL-1956759	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/21/2011
46	HMB-0629773	BANK AL FALAH LIMITED	LIALQUAT ROAD	6/21/2011
47	AHB-0492322	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
48	AHB-0492307	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
49	AHB-0542226	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
50	AHB-0542020	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
51	AHB-0472286	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
52	AHB-0504682	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
53	AHB-0520133	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
54	AHB-0542028	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
55	AHB-0491959	BANK AL HABIB LTD -	BANK SQUARE	6/21/2011
56	BAF-0310700	BANK ALFALAH LTD ISLAMIC	KATCHERY BAZAR	6/21/2011
57	HBL-2055980	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
58	HBL-1956824	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
59	HBL-1991964	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
60	HBL-2057251	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
61	HBL-2022008	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
62	HBL-2102439	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
63	BAF-0314785	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
64	BAF-0419759	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
65	BAF-0383451	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011

66	HBL-1991872	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
67	HBL-2020288	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
68	MCB-1022455	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
69	MCB-1022459	HABIB BANK LIMITED	MADINA TOWN	6/21/2011
70	HBL-2047769	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
71	HBL-2056044	HABIB BANK LIMITED	SATIYANA ROAD	6/21/2011
72	HMB-0722001	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
73	HBL-2080224	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
74	HBL-2079756	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
75	HBL-2102867	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
76	HBL-2102870	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
77	HBL-2102887	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
78	HBL-2080181	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
79	ABL-0081458	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
80	HBL-2102818	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
81	HBL-2062954	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
82	HBL-2063473	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
83	MCB-1079143	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
84	HBL-2081485	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
85	ABL-0088631	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
86	HBL-2081477	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
87	HBL-2049035	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
88	HMB-0686623	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
89	HBL-2079998	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
90	HBL-2103453	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
91	HBL-2080733	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
92	NBP-0713768	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
93	NBP-0716280	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
94	AKBL-0539982	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
95	HBL-2048754	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
96	HBL-2047902	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
97	HBL-2063313	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
98	HBL-2057127	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
99	HBL-2021265	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
100	HBL-2047802	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
101	HBL-2047815	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
102	HBL-2048239	HABIB BANK LIMITED	CIRCULAR ROAD	6/21/2011
103	HBL-2044700	HABIB BANK LIMITED	MADINA TOWN	6/21/2011
104	HBL-2044677	HABIB BANK LIMITED	MADINA TOWN	6/21/2011
105	HBL-2044931	HABIB BANK LIMITED	MADINA TOWN	6/21/2011
106	NIB-0119983	HABIB BANK LIMITED	MADINA TOWN	6/21/2011
107	HMB-0672093	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/21/2011
108	HMB-0672016	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/21/2011
109	HMB-0671951	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/21/2011
110	HMB-0672011	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/21/2011
111	HMB-0672102	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/21/2011
112	HMB-0672076	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
113	HMB-0636133	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
114	HMB-0603300	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
115	BAF-0314818	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
116	BAF-0382984	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
117	UBL-1025145	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
118	HMB-0602162	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
119	BAF-0379064	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
120	HMB-0721692	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
121	UBL-1051624	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
122	ABL-0094851	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
123	MBL-0118785	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
124	ABL-0088620	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
125	UBL-1051634	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
126	ABL-0094858	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
127	HBL-2022112	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
128	HMB-0603259	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/21/2011
129	HMB-0685892	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
130	HMB-0685890	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
131	HMB-0636160	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
132	HMB-0686839	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
133	HMB-0686266	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
134	HMB-0721349	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
135	HMB-0686849	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011

136	HMB-0722456	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/21/2011
137	MCB-1078726	MCB Bank Limited	CIRCULAR ROAD	6/21/2011
138	MCB-1060484	MCB Bank Limited	CIRCULAR ROAD	6/21/2011
139	MCB-1078722	MCB Bank Limited	TRADE SERVICES CENTR	6/21/2011
140	MCB-1078721	MCB Bank Limited	CIRCULAR ROAD	6/21/2011
141	MCB-1078723	MCB Bank Limited	CIRCULAR ROAD	6/21/2011
142	MBL-0112807	MEEZAN BANK LIMITED	SERENA HOTEL	6/21/2011
143	SBL-0321381	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
144	HBL-2048973	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
145	HBL-2080122	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
146	HBL-1922261	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
147	SBL-0310978	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
148	SBL-0331690	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
149	SBL-0331697	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
150	SBL-0310745	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
151	SBL-0331791	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
152	SBL-0331884	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
153	SBL-0310959	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
154	SBL-0310952	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
155	HBL-2048640	SONERI BANK LIMITED	CHINIOT BAZAR	6/21/2011
156	UBL-1025572	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	6/21/2011
157	HBL-2061388	THE BANK OF PUNJAB	RAILWAY ROAD	6/21/2011
158	SBL-0310466	THE BANK OF PUNJAB	RAILWAY ROAD	6/21/2011
159	UBL-1051433	THE BANK OF PUNJAB	RAILWAY ROAD	6/21/2011
160	UBL-1032774	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
161	FBL-0133560	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
162	UBL-1045475	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
163	UBL-1045017	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
164	UBL-1032550	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
165	HBL-2021166	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
166	UBL-1025221	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
167	AIB-0072132	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
168	UBL-1025227	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
169	NIB-0116085	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
170	ABL-0088639	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
171	HBL-2103433	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
172	ABL-0088641	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
173	NIB-0116093	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
174	HBL-2103428	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
175	HBL-2019513	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
176	AKBL-0539747	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
177	HBL-2020096	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
178	AKBL-0539755	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
179	AKBL-0539751	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
180	NIB-0104513	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
181	HBL-2047544	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
182	AKBL-0539784	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
183	HBL-2080560	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
184	AKBL-0539561	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
185	HBL-2102143	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
186	UBL-1045728	UNITED BANK LIMITED	BANK SQUARE	6/21/2011
187	UBL-1045724	UNITED BANK LIMITED	BANK SQUARE	6/21/2011