

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	AIB-0078631	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/25/2011
2	HL-2079611	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/25/2011
3	AIB-0078638	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/25/2011
4	ABL-0091003	ALLIED BANK LTD	CLUB ROAD	6/25/2011
5	ABL-0057657	ALLIED BANK LTD	CLUB ROAD	6/25/2011
6	ABL-0066320	ALLIED BANK LTD	JAIL ROAD	6/25/2011
7	ABL-0081848	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
8	ABL-0081843	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
9	ABL-0081844	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
10	ABL-0081842	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
11	ABL-0071311	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
12	ABL-0071746	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
13	ABL-0081802	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
14	ABL-0081626	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
15	ABL-0071610	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
16	ABL-0071608	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
17	ABL-0071617	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
18	ABL-0071740	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
19	ABL-0071742	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
20	BAF-0401575	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
21	BAF-0382789	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
22	BOP-0052883	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
23	ABL-0081526	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
24	ABL-0094871	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
25	ABL-0088634	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
26	ABL-0071429	ALLIED BANK LTD	KOTWALI ROAD	6/25/2011
27	AKBL-0540568	ASKARI BANK LTD	UNIVERSITY ROAD	6/25/2011
28	AKBL-0575392	ASKARI BANK LTD	PEOPLES COLONY	6/25/2011
29	AKBL-0575440	ASKARI BANK LTD	PEOPLES COLONY	6/25/2011
30	AKBL-0575439	ASKARI BANK LTD	PEOPLES COLONY	6/25/2011
31	BAF-0387430	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
32	BAF-0387500	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
33	BAF-0377498	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
34	BAF-0387497	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
35	BAF-0387496	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
36	BAF-0387493	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
37	BAF-0377496	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
38	BAF-0387494	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
39	BAF-0377500	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/25/2011
40	BAF-0402155	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
41	BAF-0375509	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/25/2011
42	AHB-0504761	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/25/2011
43	BAF-0374124	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
44	BAF-0313943	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/25/2011
45	BAF-0310165	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
46	BAL-0056968	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/25/2011
47	BAF-0375717	BANK AL FALAH LIMITED	LIAQAT ROAD	6/25/2011
48	AHB-0520314	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
49	AHB-0520313	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
50	HMB-0686125	BANK AL HABIB LTD	LIAQUAT ROAD	6/25/2011
51	AHB-0505100	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
52	AHB-0492389	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
53	AHB-0504903	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
54	AHB-0505184	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
55	AHB-0505125	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
56	AHB-0505186	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
57	AHB-0492128	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
58	AHB-0520014	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
59	AHB-0520017	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
60	AHB-0505193	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
61	AHB-0505372	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
62	AHB-0505122	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
63	AHB-0520018	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
64	AHB-0520155	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
65	AHB-0505124	BANK AL HABIB LTD	BANK SQUARE	6/25/2011

66	AHB-0520016	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
67	AHB-0504949	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
68	AHB-0504702	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
69	AHB-0504760	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
70	AHB-0504765	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
71	AHB-0504764	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
72	AHB-0520040	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
73	AHB-0520042	BANK AL HABIB LTD	BANK SQUARE	6/25/2011
74	RBS-0285135	FAYSAL BANK LIMITED	LIAQAT ROAD	6/25/2011
75	RSB-0285193	FAYSAL BANK LIMITED	LIAQAT ROAD	6/25/2011
76	HLB-2055937	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
77	HLB-2056066	HABIB BANK LIMITED	SATYANA ROAD	6/25/2011
78	HLB-1956747	HABIB BANK LIMITED	SATYANA ROAD	6/25/2011
79	HLB-1956817	HABIB BANK LIMITED	SATYANA ROAD	6/25/2011
80	HLB-1991955	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
81	BOP-0052598	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
82	SBL-0332335	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
83	SBL-0332313	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
84	HLB-2102082	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
85	HLB-2047410	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
86	HLB-2021727	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
87	HLB-2080322	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
88	AHB-0505405	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
89	AKBL-0539478	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
90	AKBL-0540119	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
91	UBL-1032563	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
92	HLB-1923049	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
93	HLB-1923047	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
94	HLB-1923037	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
95	HLB-1923041	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
96	HLB-1923045	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
97	HLB-1923048	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
98	HLB-1923039	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
99	HLB-1923040	HABIB BANK LIMITED	PTCL BUILDING	6/25/2011
100	HLB-2048343	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
101	HLB-1991338	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
102	HLB-2062545	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
103	HLB-2062636	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
104	HLB-2021864	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
105	HMB-0635940	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
106	HLB-2021009	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
107	HLB-2001442	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
108	SBL-0331914	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
109	BAF-0380022	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
110	HLB-2048661	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
111	HLB-2048076	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
112	HLB-2079523	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
113	HLB-2079763	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
114	HLB-2103209	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
115	HLB-2103354	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
116	HLB-2047994	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
117	ABL-0071581	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
118	AHRB-0001888	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
119	ABL-0071596	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
120	ABL-0071563	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
121	BOP-0052703	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
122	MBL-0105728	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
123	HLB-2049044	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
124	HLB-1956760	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
125	HLB-2062416	HABIB BANK LIMITED	D-GROUND	6/25/2011
126	HLB-2062416	HABIB BANK LIMITED	D-GROUND	6/25/2011
127	NBP-0716346	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
128	HLB-2080170	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
129	HLB-2048655	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
130	HLB-2048653	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
131	HLB-2047816	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
132	SBL-0332132	HABIB BANK LIMITED	CIRCULAR ROAD	6/25/2011
133	HLB-2001308	HABIB BANK LIMITED	D-GROUND	6/25/2011
134	HMB-0672106	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/25/2011
135	HMB-0630190	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011

136	HMB-0686046	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
137	HMB-0686920	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
138	HMB-0686036	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
139	HMB-0685714	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
140	MBL-0105860	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
141	MBL-0105849	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
142	MBL-0105859	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
143	HMB-0685891	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
144	HMB-0602149	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/25/2011
145	HMB-0603951	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/25/2011
146	HMB-0721325	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
147	HMB-0672324	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/25/2011
148	HMB-0721299	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
149	HMB-0686101	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/25/2011
150	MCB-1060365	MCB Bank Limited	CIRCULAR ROAD	6/25/2011
151	MCB-1079235	MCB Bank Limited	TRADE SERVICE CENTRE	6/25/2011
152	MCB-1060433	MCB Bank Limited	CIRCULAR ROAD	6/25/2011
153	MCB-0888136	MCB Bank Limited	CIRCULAR ROAD	6/25/2011
154	MBL-0108912	MEEZAN BANK LIMITED	SERENA HOTEL	6/25/2011
155	MBL-0113008	MEEZAN BANK LIMITED	SERENA HOTEL	6/25/2011
156	MBL-0112806	MEEZAN BANK LIMITED	SERENA HOTEL	6/25/2011
157	MBL-0108910	MEEZAN BANK LIMITED	SERENA HOTEL	6/25/2011
158	ABL-0081671	MEEZAN BANK LIMITED	SERENA HOTEL	6/25/2011
159	HBL-2103241	NATIONAL BANK OF PAK	CORPORATE BRANCH	6/25/2011
160	ABL-0071443	NATIONAL BANK OF PAK	CIVIL LINES	6/25/2011
161	MBL-0108786	NATIONAL BANK OF PAK	CIVIL LINES	6/25/2011
162	BAF-0312870	NIB BANK LIMITED	LIAQAT ROAD	6/25/2011
163	BAF-0401551	NIB BANK LIMITED	LIAQAT ROAD	6/25/2011
164	BAF-0387312	NIB BANK LIMITED	LIAQAT ROAD	6/25/2011
165	BAF-0387302	NIB BANK LIMITED	LIAQUAT ROAD	6/25/2011
166	HBL-1991915	NIB BANK LIMITED	LIAQAT ROAD	6/25/2011
167	NIB-0121256	NIB BANK LIMITED	LIAQUAT ROAD	6/25/2011
168	NIB-0121253	NIB BANK LIMITED	LIAQUAT ROAD	6/25/2011
169	NIB-0121225	NIB BANK LIMITED	LIAQAT ROAD	6/25/2011
170	NIB-0104583	NIB BANK LIMITED	LIAQUAT ROAD	6/25/2011
171	NIB-0103230	NIB BANK LIMITED	LIAQUAT ROAD	6/25/2011
172	NIB-0122155	NIB BANK LIMITED	LIAQUAT ROAD	6/25/2011
173	SILK-0045013	SILK BANK LIMITED	KOTWALI ROAD	6/25/2011
174	SILK-0045144	SILK BANK LIMITED	TPC KOTWALI ROAD	6/25/2011
175	SILK-0045041	SILK BANK LIMITED	KOTWALI ROAD	6/25/2011
176	HBL-2102099	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
177	HBL-2102677	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
178	HBL-2102086	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
179	HBL-2103131	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
180	HBL-2102078	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
181	SBL-0332476	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
182	HBL-2102671	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
183	HBL-2080128	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
184	AHB-0542139	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
185	AHB-0505150	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
186	SBL-0332037	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
187	SBL-0331912	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
188	SBL-0332003	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
189	SBL-0310081	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
190	SBL-0331957	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
191	SBL-0332370	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
192	SBL-0332000	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
193	SBL-0331846	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
194	SBL-0350001	SONERI BANK LIMITED	CHINIOT BAZAR	6/25/2011
195	HBL-2048833	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	6/25/2011
196	ABK-0004720	SUMMIT BANK LIMITED	KOTWALI ROAD	6/25/2011
197	BOP-0052803	THE BANK OF PUNJAB	RAILWAY ROAD	6/25/2011
198	UBL-1025412	THE BANK OF PUNJAB	RAILWAY ROAD	6/25/2011
199	UBL-1045383	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
200	UBL-1032256	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
201	UBL-1031308	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
202	UBL-1031208	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
203	UBL-1032330	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
204	UBL-1032198	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
205	UBL-1032636	UNITED BANK LIMITED	BANK SQUARE	6/25/2011

206	UBL-1032634	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
207	UBL-1045406	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
208	UBL-1045411	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
209	UBL-1025049	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
210	HBL-2048003	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
211	UBL-1032627	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
212	MBL-0105829	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
213	MCB-1060191	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
214	UBL-1031036	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
215	BAF-0389755	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
216	BAF-0389756	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
217	UBL-1045872	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
218	UBL-1032599	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
219	UBL-1032347	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
220	UBL-1032925	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
221	HBL-2081495	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
222	HBL-2079665	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
223	HBL-2080566	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
224	AIB-0075284	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
225	UBL-1045727	UNITED BANK LIMITED	BANK SQUARE	6/25/2011
226	BOP-0052908	UNITED BANK LIMITED	BANK SQUARE	6/25/2011