SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2102487	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/20/2011
2	HBL-2048018	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/20/2011
3	AIB-0075183	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINE	5/20/2011
4	AIB-0075177	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINE	5/20/2011
5	ABL-0070958	ALLIED BANK LTD	GOLE CLOTH	5/20/2011
6	ABL-0088288	ALLIED BANK LTD	KOTWALI ROAD	5/20/2011
7	HBL-2080188	ALLIED BANK LTD	KOTWALI ROAD	5/20/2011
8	HBL-2080190	ALLIED BANK LTD	CORPORATE BR KOTWAL	5/20/2011
9	ABL-0088296	ALLIED BANK LTD	CORPORATE BR KOTWAL	5/20/2011
10	MBL-0113205	ALLIED BANK LTD	KOTWALI ROAD	5/20/2011
11	MCB-1062643	ALLIED BANK LTD	CORPORATE BR KOTWAL	5/20/2011
12	HMB-0629722	ALLIED BANK LTD	CORPORATE BR KOTWAL	5/20/2011
13	MCB-1062652	ALLIED BANK LTD	GOLE CLOTH	5/20/2011
14	ABL-0088363	ALLIED BANK LTD	KOTWALI ROAD	5/20/2011
15	AKBL-0541705	ASKARI BANK LTD	UNIVERSITY ROAD	5/20/2011
16	AKBL-0541512	ASKARI BANK LTD	UNIVERSITY ROAD	5/20/2011
17	AKBL-0541700 HBL-2021299	ASKARI BANK LTD		5/20/2011
18 19		ASKARI BANK LTD	UNIVERSITY ROAD	5/20/2011
20	AKBL-0575470 AKBL-0540030	ASKARI BANK LTD ASKARI BANK LTD	PEOPLES COLONY UNIVERSITY ROAD	5/20/2011 5/20/2011
20	AKBL-0540030 AKBL-0526274	ASKARI BANK LTD	UNIVERSITY ROAD	5/20/2011
21	AKBL-0526274 AKBL-0539917	ASKARI BANK LTD	UNIVERSITY ROAD	5/20/2011
22	AKBL-0539917 AKBL-0539927	ASKARI BANK LTD	UNIVERSITY ROAD	5/20/2011
23	AKBL-0575431	ASKARI BANK LTD	PEOPLES COLONY	5/20/2011
24	BAF-0207964	BANK AL FALAH LIMITED	YARN MARKET	5/20/2011
25	BAF-0207963	BANK AL FALAH LIMITED	YARN MARKET	5/20/2011
20	BAF-0402282	BANK AL FALAH LIMITED	LIAQAT ROAD	5/20/2011
28	ABL-0091043	BANK AL FALAH LIMITED	LIAQAT ROAD	5/20/2011
29	BAF-0306287	BANK AL FALAH LIMITED	PEOPLES COLONY	5/20/2011
30	BAF-0314833	BANK AL FALAH LIMITED	CORPORATE BR PEOPLE	5/20/2011
31	BAF-0314834	BANK AL FALAH LIMITED	CORPORATE BR PEOPLE	5/20/2011
32	BAF-0392573	BANK AL FALAH LIMITED	SHEIKHUPURA ROAD	5/20/2011
33	BAF-0402241	BANK AL FALAH LIMITED	LIAQUAT ROAD	5/20/2011
34	BAF-0299615	BANK AL FALAH LIMITED	PEOPLES COLONY	5/20/2011
35	BAF-0402207	BANK AL FALAH LIMITED	LIAQAT ROAD	5/20/2011
36	AHB-0520192	BANK AL HABIB LTD	BANK SQARE	5/20/2011
37	AHB-0520196	BANK AL HABIB LTD	BANK SQUARE	5/20/2011
38	AHB-0502461	BANK AL HABIB LTD	BANK SQUARE	5/20/2011
39	AHB-0541745	BANK AL HABIB LTD	BANK SQUARE	5/20/2011
40	AHB-0541779	BANK AL HABIB LTD	KATCHERY BAZAR	5/20/2011
41	AHB-0520508	BANK AL HABIB LTD	CIVIL LINES	5/20/2011
42	AHB-0520347	BANK ALFALAH LTD ISLAMIC	KARCHERY BAZAR	5/20/2011
43	RBS-0287475	FAYSAL BANK LIMITED	LIAQAT ROAD	5/20/2011
44	HBL-2047911	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
45	HBL-2001054	HABIB BANK LIMITED	D-GROUND	5/20/2011
46	AKBL-0538453	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
47	HBL-2061249	HABIB BANK LIMITED	PTCL BUILDING BR	5/20/2011
48	HBL-2061253	HABIB BANK LIMITED	PTCL BUILDING BR	5/20/2011
49	HBL-2061254		PTCL BUILDING BR	5/20/2011
50	HBL-1991451		CIRCULAR ROAD	5/20/2011
51	HBL-1991875			5/20/2011
52	HBL-2047755			5/20/2011
53	HBL-2047746			5/20/2011
54	HMB-0630018			5/20/2011
55	HBL-2079515 BAF-0419696			5/20/2011
56 57	HBL-2081375	HABIB BANK LIMITED HABIB BANK LIMITED		5/20/2011 5/20/2011
57 58	HBL-2081375 HBL-2102476	HABIB BANK LIMITED	CIRCULAR ROAD CIRCULAR ROAD	5/20/2011
58 59	HBL-2102476 HBL-2081221	HABIB BANK LIMITED		5/20/2011
59 60	HBL-2081221 HBL-2102474	HABIB BANK LIMITED	CIRCULAR ROAD CIRCULAR ROAD	5/20/2011
60	ABL-2102474 ABL-0088271	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
62	ABL-0088292	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
62	ABL-0088292 ABL-0081929	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
63	HBL-2081352	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
64 65	HBL-2081352 HBL-2062421	HABIB BANK LIMITED	D GROUND	5/20/2011

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66	HBL-2062612	HABIB BANK LIMITED	D GROUND	5/20/2011
67	HBL-2048187	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
68	HBL-2102010	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
69	HBL-2102317	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
70	UBL-1045674	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
71	HBL-2080916	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
72	HBL-2048185	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
73	HBL-2000481	HABIB BANK LIMITED	CIRCULAR ROAD	5/20/2011
74	HMB-0752718	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
75	HMB-0752721	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
76	HMB-0672433	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
77	HMB-0722041	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/20/2011
78	SBL-0331821	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/20/2011
79	HMB-0619658	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
80	HMB-0672413	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
81	HMB-0672414	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
82	HMB-0672205	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
83	HMB-0672374	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
84	HMB-0672446	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	5/20/2011
85	MCB-1079113	MCB Bank Limited	CIRCULAR ROAD	5/20/2011
86	MCB-1055412	MCB Bank Limited	CIRCULAR ROAD	5/20/2011
87	BAF-0314727	MCB Bank Limited	CIRCULAR ROAD	5/20/2011
88	MCB-1055413	MCB Bank Limited	TRADE SERVICE CENTRE	5/20/2011
89	BAF-0314730	MCB Bank Limited	TRADE SERVICE CENTRE	5/20/2011
90	BAF-0311418	MCB Bank Limited	TRADE SERVICE CENTRE	5/20/2011
91	BAF-0401568	NIB BANK LIMITED	LIAQUAT ROAD	5/20/2011
92	BAF-0419550	NIB BANK LIMITED	LIAQAT ROAD	5/20/2011
93	NIB-0104687	NIB BANK LIMITED	LIAQUAT ROAD	5/20/2011
94	SBL-0332633	SONERI BANK LIMITED	CHINIOT BAZAR	5/20/2011
95	SBL-0332341	SONERI BANK LIMITED	CHINIOT BAZAR	5/20/2011
96	HBL-2048991	SONERI BANK LIMITED	CHINIOT BAZAR	5/20/2011
97	SCP-0067587	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/20/2011
98	UBL-1024959	STANDARD CHARTERED BANK PAK	MADINA TOWN	5/20/2011
99	UBL-1045949	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
100	UBL-1045459	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
101	HBL-2048797	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
102	ABL-0071599	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
103	BAF-0309278	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
104	HBL-2047360	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
105	HBL-1984954	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
106	UBL-1051380	UNITED BANK LIMITED	BANK SQUARE	5/20/2011
107	HBL-2020137	UNITED BANK LIMITED	BANK SQUARE	5/20/2011