

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2080509	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
2	AIB-0083068	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
3	UBL-1051193	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
4	AIB-0078478	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
5	AIB-0078479	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
6	AIB-0078477	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
7	UBL-1051444	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
8	UBL-1051280	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/14/2011
9	AIB-0082948	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINE	6/14/2011
10	ABL-0057457	ALLIED BANK LTD	CIVIL LINES	6/14/2011
11	HBL-1956778	ALLIED BANK LTD	CIVIL LINES	6/14/2011
12	ABL-0088411	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/14/2011
13	ABL-0081492	ALLIED BANK LTD	KOTWALI ROAD	6/14/2011
14	ABL-0088469	ALLIED BANK LTD	CORPRATE BE KOTWALI	6/14/2011
15	ABL-0088439	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/14/2011
16	ABL-0071102	ALLIED BANK LTD	CORPORATE BR KOTWAL	6/14/2011
17	AKBL-0542340	ALLIED BANK LTD	KOTWALI ROAD	6/14/2011
18	BAF-0387297	ALLIED BANK LTD	KOTWALI ROAD	6/14/2011
19	ABL-0064798	ALLIED BANK LTD	KOTWEALI ROAD	6/14/2011
20	ABL-0088510	ALLIED BANK LTD	KOTWALI ROAD	6/14/2011
21	AKBL-0540489	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
22	HBL-2080034	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
23	UBL-1045667	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
24	HBL-2080053	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
25	AKBL-0542221	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
26	AKBL-0541779	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
27	AKBL-0539720	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
28	AKBL-0540369	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
29	AKBL-0539527	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
30	AKBL-0542554	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
31	AKBL-0540358	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
32	AKBL-0542319	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
33	AKBL-0542022	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
34	AKBL-0541123	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
35	AKBL-0541948	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
36	AKBL-0542024	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
37	AKBL-0541943	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
38	AKBL-0542325	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
39	AKBL-0541773	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
40	AKBL-0542028	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
41	AKBL-0542532	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
42	AKBL-0541923	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
43	AKBL-0541343	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
44	AKBL-0542042	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
45	AKBL-0539666	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
46	AKBL-0538643	ASKARI BANK LTD	UNIVERSITY ROAD	6/14/2011
47	BAF-0350096	BANK AL FALAH LIMITED	SATIYANNA ROAD	6/14/2011
48	BAF-0350080	BANK AL FALAH LIMITED	SATIYANA ROAD	6/14/2011
49	BAF-0416685	BANK AL FALAH LIMITED	PEOPLES COLONY	6/14/2011
50	HBL-2102377	BANK AL FALAH LIMITED	PEOPLES COLONY	6/14/2011
51	BAF-0398366	BANK AL FALAH LIMITED	PEOPLES COLONY	6/14/2011
52	HBL-2047730	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
53	HBL-2079709	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
54	HMB-0722368	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
55	BAF-0402318	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
56	BAF-0402324	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
57	BAF-0402320	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
58	BAF-0402317	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
59	BAF-0402323	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
60	BAF-0402105	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
61	HBL-2001154	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
62	BAF-0402225	BANK AL FALAH LIMITED	LIAQUAT ROAD	6/14/2011
63	HBL-2021002	BANK AL FALAH LIMITED	PEOPLES COLONY	6/14/2011
64	BAF-0402311	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011
65	BAF-0402312	BANK AL FALAH LIMITED	LIAQAT ROAD	6/14/2011

66	BAF-0374223	BANK AL FALAH LIMITED	PEOPLES COLONY	6/14/2011
67	BAF-0374222	BANK AL FALAH LIMITED	PEOPLES COLONY	6/14/2011
68	BAF-0379193	BANK AL FALAH LIMITED	CORPORATE BR PEOPLE	6/14/2011
69	BAF-0369444	BANK AL FALAH LIMITED	SHEIKHUPURA ROAD	6/14/2011
70	AHB-0541680	BANK AL HABIB LTD	BANK SQUARE	6/14/2011
71	AHB-0542289	BANK AL HABIB LTD	BANK SQUARE	6/14/2011
72	AHB-0520471	BANK AL HABIB LTD	BANK SQUARE	6/14/2011
73	AHB-0541898	BANK AL HABIB LTD	BAHL	6/14/2011
74	AHB-0492245	BANK AL HABIB LTD	BANK SQUARE	6/14/2011
75	BAF-0398513	BANK AL HABIB LTD	BANK SQUARE	6/14/2011
76	BAF-0310804	BANK ALFALAH LTD ISLAMIC	KATCHERY BAZAR	6/14/2011
77	BAF-0332973	BANK ALFALAH LTD ISLAMIC	MEDICAL COLLEG ROAD	6/14/2011
78	BAF-0332972	BANK ALFALAH LTD ISLAMIC	MEDICAL COLLEGE ROAD	6/14/2011
79	BAF-0402305	FAYSAL BANK LIMITED	LIAQUAT ROAD	6/14/2011
80	HBL-2102165	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
81	HBL-2102166	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
82	HBL-2081265	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
83	HBL-2063445	HABIB BANK LIMITED-	D-GROUND	6/14/2011
84	HBL-2063442	HABIB BANK LIMITED-	D-GROUND	6/14/2011
85	HBL-2063435	HABIB BANK LIMITED-	D-GROUND	6/14/2011
86	HBL-2063439	HABIB BANK LIMITED-	D-GROUND	6/14/2011
87	HBL-2063448	HABIB BANK LIMITED-	D-GROUND	6/14/2011
88	HBL-2063382	HABIB BANK LIMITED-	D-GROUND	6/14/2011
89	HBL-2063447	HABIB BANK LIMITED-	D GROUND	6/14/2011
90	HBL-2063047	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
91	HBL-2063037	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
92	HBL-2063038	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
93	HBL-2102214	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
94	AKBL-0540514	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
95	HBL-2048179	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
96	HBL-2019992	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
97	HBL-1956795	HABIB BANK LIMITED-	SATYANA ROAD	6/14/2011
98	HBL-2047257	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
99	HBL-2103074	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
100	HBL-2000396	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
101	HBL-2000084	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
102	HBL-1956708	HABIB BANK LIMITED-	SATYANA ROAD	6/14/2011
103	BAF-0416474	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
104	BAF-0416471	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
105	HBL-2048115	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
106	AIB-0082963	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
107	HBL-2103207	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
108	AIB-0082960	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
109	AIB-0082978	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
110	AIB-0082971	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
111	HBL-2103197	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
112	HBL-2103204	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
113	HBL-2103375	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
114	AIB-0083070	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
115	UBL-1051328	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
116	BAF-0306443	HABIB BANK LIMITED-	D GROUND	6/14/2011
117	MBL-0105836	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
118	ABL-0070912	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
119	HBL-1916082	HABIB BANK LIMITED-	MADINA TOWN	6/14/2011
120	HBL-2102548	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
121	NBP-0713759	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
122	HBL-2048607	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
123	UBL-1045149	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
124	HBL-2047547	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
125	HBL-2080417	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
126	HBL-2062805	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
127	HBL-2063091	HABIB BANK LIMITED-	CIRCULAR ROAD	6/14/2011
128	HBL-2062459	HABIB BANK LIMITED-	D GROUND	6/14/2011
129	HMB-0603986	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
130	HMB-0603230	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
131	HMB-0746550	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
132	HMB-0602156	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
133	UBL-1051352	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
134	HMB-0722659	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
135	HMB-0721639	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011

136	HMB-0721633	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
137	HMB-0721642	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
138	HMB-0721638	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
139	UBL-1051404	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
140	HMB-0722478	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
141	HMB-0722379	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
142	HMB-0722380	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
143	HMB-0603427	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
144	HMB-0603426	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/14/2011
145	HMB-0752881	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/14/2011
146	HMB-0722287	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
147	HMB-0686482	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
148	HMB-0721940	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/14/2011
149	MCB-1079045	MCB Bank Limited	TRADE SERVICES CENTR	6/14/2011
150	HMB-0721666	MCB Bank Limited	CIRCULAR ROAD	6/14/2011
151	MCB-1065529	MCB Bank Limited	CIRCULAR ROAD	6/14/2011
152	MBL-0118565	MCB Bank Limited	CIRCULAR ROAD	6/14/2011
153	ABL-0088357	MCB Bank Limited	CIRCULAR ROAD	6/14/2011
154	ABL-0088361	MCB Bank Limited	CIRCULAR ROAD	6/14/2011
155	MBL-0105909	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
156	MBL-0108915	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
157	MBL-0108844	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
158	MBL-0108803	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
159	MBL-0123162	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
160	MBL-0123165	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
161	MBL-0108863	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
162	MBL-0108853	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
163	MBL-0108888	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
164	MBL-0113093	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
165	ABL-0071283	MEEZAN BANK LIMITED	SERENA HOTEL	6/14/2011
166	HBL-2103022	NATIONAL BANK OF PAK	CORPORATE BRANCH	6/14/2011
167	NBP-0122152	NATIONAL BANK OF PAK	CIVIL LINES	6/14/2011
168	NIB-0122187	NIB BANK LIMITED	LIAQAT ROAD	6/14/2011
169	SILK-0045172	NIB BANK LIMITED	LIAQAT ROAD	6/14/2011
170	NIB-0104542	NIB BANK LIMITED	LIAQUAT ROAD	6/14/2011
171	NIB-0058405	NIB BANK LIMITED	LIAQUAT ROAD	6/14/2011
172	NIB-0115907	NIB BANK LIMITED	LIAQUAT ROAD	6/14/2011
173	SILK-0045231	SILK BANK LIMITED	KOTWALI ROAD	6/14/2011
174	SILK-0050353	SILK BANK LIMITED	TPC KOTWALI ROAD	6/14/2011
175	SBL-0332616	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
176	HBL-2102087	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
177	HBL-2081427	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
178	HBL-2102076	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
179	HBL-2081095	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
180	BOP-0048851	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
181	SBL-0331971	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
182	SBL-0332623	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
183	SBL-0331691	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
184	SBL-0331823	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
185	SBL-0331958	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
186	SBL-0332693	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
187	SBL-0310957	SONERI BANK LIMITED	CHINOT BAZAR	6/14/2011
188	SBL-0332657	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
189	SBL-0332538	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
190	SBL-0332681	SONERI BANK LIMITED	CHINIOT BAZAR	6/14/2011
191	UBL-1045326	THE BANK OF PUNJAB	RAILWAY ROAD	6/14/2011
192	UBL-1045325	THE BANK OF PUNJAB	RAILWAY ROAD	6/14/2011
193	UBL-1051557	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
194	UBL-1031310	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
195	FBL-0133570	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
196	UBL-1032576	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
197	FBL-0133571	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
198	UBL-1025144	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
199	UBL-1031197	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
200	UBL-1051565	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
201	UBL-1051564	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
202	MCB-0540649	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
203	UBL-1045910	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
204	UBL-1045911	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
205	UBL-1045909	UNITED BANK LIMITED	BANK SQUARE	6/14/2011

206	UBL-1032125	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
207	UBL-1032113	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
208	UBL-1031130	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
209	UBL-1031133	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
210	UBL-1031129	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
211	UBL-1032388	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
212	HBL-2047999	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
213	UBL-1051460	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
214	UBL-1051905	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
215	MBL-0118779	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
216	MBL-0105825	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
217	MCB-1060189	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
218	MCB-1060178	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
219	HBL-2103435	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
220	BAF-0389759	UNITED BANK LIMITED	LIAQAT ROAD	6/14/2011
221	HBL-2047348	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
222	UBL-1051763	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
223	UBL-1051392	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
224	UBL-1051391	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
225	UBL-1051762	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
226	UBL-1051390	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
227	UBL-1032724	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
228	UBL-1051764	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
229	UBL-1051455	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
230	UBL-1045845	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
231	HBL-2080567	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
232	NBP-0716334	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
233	NBP-0713777	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
234	NBP-0716369	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
235	UBL-1051263	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
236	UBL-1051160	UNITED BANK LIMITED	BANK SQUARE	6/14/2011
237	UBL-1025301	UNITED BANK LIMITED	BANK SQUARE	6/14/2011