

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2047431	ALLIED BANK LTD	KOTWALI ROAD	5/15/2011
2	ABL-0071028	ALLIED BANK LTD	KOTWALI ROAD	6/15/2011
3	ABL-0057783	ALLIED BANK LTD	CIVIL LINES	7/15/2011
4	ABL-0057796	ALLIED BANK LTD	CIVIL LINES	8/15/2011
5	ABL-0057798	ALLIED BANK LTD	CIVIL LINES	9/15/2011
6	ABL-0057827	ALLIED BANK LTD	CIVIL LINES	10/15/2011
7	ABL-0057777	ALLIED BANK LTD	CIVIL LINES	11/15/2011
8	ABL-0071362	ALLIED BANK LTD	KOTWALI ROAD	12/15/2011
9	ABL-0071355	ALLIED BANK LTD	KOTWALI ROAD	1/15/2012
10	ABL-0081471	ALLIED BANK LTD	KOTWALI ROAD	2/15/2012
11	ABL-0081897	ALLIED BANK LTD	KOTWALI ROAD	3/15/2012
12	ABL-0071319	ALLIED BANK LTD	KOTWALI ROAD	4/15/2012
13	ABL-0065039	ALLIED BANK LTD	KOTWALI ROAD	5/15/2012
14	SBL-0310698	ALLIED BANK LTD	KOTWALI ROAD	6/15/2012
15	ABL-0071619	ALLIED BANK LTD	KOTWALI ROAD	7/15/2012
16	AKBL-0540545	ALLIED BANK LTD	KOTWALI ROAD	8/15/2012
17	UBL-1031883	ALLIED BANK LTD	KOTWALI ROAD	9/15/2012
18	AKBL-0541294	ASKARI BANK LTD	UNIVERSITY ROAD	10/15/2012
19	AKBL-0541730	ASKARI BANK LTD	UNIVERSITY ROAD	11/15/2012
20	AKBL-0542187	ASKARI BANK LTD	UNIVERSITY ROAD	12/15/2012
21	AKBL-0542431	ASKARI BANK LTD	UNIVERSITY ROAD	1/15/2013
22	BAF-0389956	ASKARI BANK LTD	UNIVERSITY ROAD	2/15/2013
23	AKBL-0542437	ASKARI BANK LTD	UNIVERSITY ROAD	3/15/2013
24	AKBL-0542468	ASKARI BANK LTD	UNIVERSITY ROAD	4/15/2013
25	AKBL-0542149	ASKARI BANK LTD	UNIVERSITY ROAD	5/15/2013
26	UBL-1032177	ASKARI BANK LTD	UNIVERSITY ROAD	6/15/2013
27	AKBL-0539103	ASKARI BANK LTD	UNIVERSITY ROAD	7/15/2013
28	AKBL-0540134	ASKARI BANK LTD	UNIVERSITY ROAD	8/15/2013
29	AKBL-0539672	ASKARI BANK LTD	UNIVERSITY ROAD	9/15/2013
30	AKBL-0538671	ASKARI BANK LTD	UNIVERSITY ROAD	10/15/2013
31	AKBL-0539458	ASKARI BANK LTD	UNIVERSITY ROAD	11/15/2013
32	AKBL-0540856	ASKARI BANK LTD	UNIVERSITY ROAD	12/15/2013
33	AKBL-0538968	ASKARI BANK LTD	UNIVERSITY ROAD	1/15/2014
34	AKBL-0541175	ASKARI BANK LTD	UNIVERSITY ROAD	2/15/2014
35	AKBL-0541942	ASKARI BANK LTD	UNIVERSITY ROAD	3/15/2014
36	AKBL-0541941	ASKARI BANK LTD	UNIVERSITY ROAD	4/15/2014
37	AKBL-0539909	ASKARI BANK LTD	UNIVERSITY ROAD	5/15/2014
38	AKBL-0542207	ASKARI BANK LTD	UNIVERSITY ROAD	6/15/2014
39	AKBL-0541757	ASKARI BANK LTD	UNIVERSITY ROAD	7/15/2014
40	AKB-0542037	ASKARI BANK LTD	UNIVERSITY ROAD	8/15/2014
41	AKBL-0542036	ASKARI BANK LTD	UNIVERSITY ROAD	9/15/2014
42	AKBL-0542058	ASKARI BANK LTD	UNIVERSITY ROAD	10/15/2014
43	AKBL-0542206	ASKARI BANK LTD	UNIVERSITY ROAD	11/15/2014
44	AKBL-0542038	ASKARI BANK LTD	UNIVERSITY ROAD	12/15/2014
45	AKBL-0541776	ASKARI BANK LTD	UNIVERSITY ROAD	1/15/2015
46	AKBL-0540262	ASKARI BANK LTD	UNIVERSITY ROAD	2/15/2015
47	AKBL-0539397	ASKARI BANK LTD	UNIVERSITY ROAD	3/15/2015
48	AKBL-0541996	ASKARI BANK LTD	UNIVERSITY ROAD	4/15/2015
49	AKBL-0539006	ASKARI BANK LTD	UNIVERSITY ROAD	5/15/2015
50	HBL-2049169	ASKARI BANK LTD	UNIVERSITY ROAD	6/15/2015
51	AB-0508331	ASKARI BANK LTD	PEOPLES COLONY	7/15/2015
52	BAF-0389071	BANK AL FALAH LIMITED	LIAQAT ROAD	8/15/2015
53	BOP-0052786	BANK AL FALAH LIMITED	PEOPLES COLONY	9/15/2015
54	AIB-0075558	BANK AL FALAH LIMITED	PEOPLES COLONY	10/15/2015
55	HMB-0722530	BANK AL FALAH LIMITED	LIAQAT ROAD	11/15/2015
56	BAF-0402589	BANK AL FALAH LIMITED	LIAQAT ROAD	12/15/2015
57	BAF-0313906	BANK AL FALAH LIMITED	LIAQAT ROAD	1/15/2016
58	BAF-0207946	BANK AL FALAH LIMITED	YARN MARKET	2/15/2016
59	BAF-0382865	BANK AL FALAH LIMITED	LIAQAT ROAD	3/15/2016
60	AHB-0472523	BANK AL HABIB LTD	BANK SQUARE	4/15/2016
61	AHB-0520315	BANK AL HABIB LTD	BANK SQUARE	5/15/2016
62	AHB-0542281	BANK AL HABIB LTD	BANK SQUARE	6/15/2016
63	AHB-0504836	BANK AL HABIB LTD	BANK SQUARE	7/15/2016
64	AHB-0492330	BANK AL HABIB LTD	BANK SQUARE	8/15/2016
65	AHB-0469969	BANK AL HABIB LTD	BANK SQUARE	9/15/2016

66	AHB-0468053	BANK AL HABIB LTD	BANK SQUARE	10/15/2016
67	HBL-2062383	BANK AL HABIB LTD	BANK SQUARE	11/15/2016
68	AHB-0491983	BANK AL HABIB LTD	BANK SQUARE	12/15/2016
69	BAF-0310782	BANK AL HABIB LTD	BANK SQUARE	1/15/2017
70	RBS-0287940	FAYSAL BANK LIMITED	LIAQUAT ROAD	2/15/2017
71	HBL-2062306	HABIB BANK LIMITED	CIRCULAR ROAD	3/15/2017
72	HBL-2062308	HABIB BANK LIMITED	CIRCULAR ROAD	4/15/2017
73	HBL-2062302	HABIB BANK LIMITED	CIRCULAR ROAD	5/15/2017
74	HBL-2081170	HABIB BANK LIMITED	CIRCULAR ROAD	6/15/2017
75	SBL-0332484	HABIB BANK LIMITED	CIRCULAR ROAD	7/15/2017
76	HBL-2102080	HABIB BANK LIMITED	CIRCULAR ROAD	8/15/2017
77	HBL-2080841	HABIB BANK LIMITED	CIRCULAR ROAD	9/15/2017
78	BAF-0419766	HABIB BANK LIMITED	CIRCULAR ROAD	10/15/2017
79	BAF-0383481	HABIB BANK LIMITED	CIRCULAR ROAD	11/15/2017
80	HBL-2001459	HABIB BANK LIMITED	D-GROUND	12/15/2017
81	HBL-2063358	HABIB BANK LIMITED	CIRCULAR ROAD	1/15/2018
82	AKBL-0541713	HABIB BANK LIMITED	CIRCULAR ROAD	2/15/2018
83	AKBL-0541711	HABIB BANK LIMITED	CIRCULAR ROAD	3/15/2018
84	HBL-2080043	HABIB BANK LIMITED	CIRCULAR ROAD	4/15/2018
85	AKBL-0540107	HABIB BANK LIMITED	CIRCULAR ROAD	5/15/2018
86	HBL-2022175	HABIB BANK LIMITED	CIRCULAR ROAD	6/15/2018
87	HBL-2001288	HABIB BANK LIMITED	CIRCULAR ROAD	7/15/2018
88	HBL-2001289	HABIB BANK LIMITED	CIRCULAR ROAD	8/15/2018
89	HMB-0630020	HABIB BANK LIMITED	CIRCULAR ROAD	9/15/2018
90	HBL-2047749	HABIB BANK LIMITED	CIRCULAR ROAD	10/15/2018
91	HBL-1956856	HABIB BANK LIMITED	SATIYANA ROAD	11/15/2018
92	UBL-1045346	HABIB BANK LIMITED	CIRCULAR ROAD	12/15/2018
93	HBL-2063289	HABIB BANK LIMITED	D GROUND	1/15/2019
94	HBL-2080376	HABIB BANK LIMITED	CIRCULAR ROAD	2/15/2019
95	HBL-2102590	HABIB BANK LIMITED	CIRCULAR ROAD	3/15/2019
96	HBL-2022267	HABIB BANK LIMITED	CIRCULAR ROAD	4/15/2019
97	HBL-2103364	HABIB BANK LIMITED	CIRCULAR ROAD	5/15/2019
98	HBL-2102351	HABIB BANK LIMITED	CIRCULAR ROAD	6/15/2019
99	HBL-2102888	HABIB BANK LIMITED	CIRCULAR ROAD	7/15/2019
100	HBL-2103366	HABIB BANK LIMITED	CIRCULAR ROAD	8/15/2019
101	HBL-2103370	HABIB BANK LIMITED	CIRCULAR ROAD	9/15/2019
102	AIB-0083072	HABIB BANK LIMITED	CIRCULAR ROAD	10/15/2019
103	AIB-0082976	HABIB BANK LIMITED	CIRCULAR ROAD	11/15/2019
104	HBL-2081241	HABIB BANK LIMITED	CIRCULAR ROAD	12/15/2019
105	HBL-2103362	HABIB BANK LIMITED	CIRCULAR ROAD	1/15/2020
106	HBL-2103365	HABIB BANK LIMITED	CIRCULAR ROAD	2/15/2020
107	HBL-2103367	HABIB BANK LIMITED	CIRCULAR ROAD	3/15/2020
108	HBL-2103368	HABIB BANK LIMITED	CIRCULAR ROAD	4/15/2020
109	AIB-0083076	HABIB BANK LIMITED	CIRCULAR ROAD	5/15/2020
110	HBL-2102827	HABIB BANK LIMITED	CIRCULAR ROAD	6/15/2020
111	HBL-1991281	HABIB BANK LIMITED	CIRCULAR ROAD	7/15/2020
112	HBL-2102457	HABIB BANK LIMITED	CIRCULAR ROAD	8/15/2020
113	HBL-2081479	HABIB BANK LIMITED	CIRCULAR ROAD	9/15/2020
114	HBL-2081480	HABIB BANK LIMITED	CIRCULAR ROAD	10/15/2020
115	NIB-0121281	HABIB BANK LIMITED	CIRCULAR ROAD	11/15/2020
116	HBL-2081484	HABIB BANK LIMITED	CIRCULAR ROAD	12/15/2020
117	MCB-1079142	HABIB BANK LIMITED	CIRCULAR ROAD	1/15/2021
118	MBL-0118764	HABIB BANK LIMITED	CIRCULAR ROAD	2/15/2021
119	NIB-0116042	HABIB BANK LIMITED	CIRCULAR ROAD	3/15/2021
120	NIB-0116041	HABIB BANK LIMITED	CIRCULAR ROAD	4/15/2021
121	HBL-2102328	HABIB BANK LIMITED	CIRCULAR ROAD	5/15/2021
122	NBP-0716270	HABIB BANK LIMITED	CIRCULAR ROAD	6/15/2021
123	NBP-0716356	HABIB BANK LIMITED	CIRCULAR ROAD	7/15/2021
124	HBL-2063570	HABIB BANK LIMITED	CIRCULAR ROAD	8/15/2021
125	HBL-2063137	HABIB BANK LIMITED	CIRCULAR ROAD	9/15/2021
126	HBL-2063147	HABIB BANK LIMITED	CIRCULAR ROAD	10/15/2021
127	HBL-1991432	HABIB BANK LIMITED	CIRCULAR ROAD	11/15/2021
128	HMB-0752867	HABIB METROPOLITAN BANK LTD	MADINA TOWN	12/15/2021
129	HMB-0752861	HABIB METROPOLITAN BANK LTD	MADINA TOWN	1/15/2022
130	AHB-0492336	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	2/15/2022
131	HMB-0686288	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	3/15/2022
132	HMB-0721831	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	4/15/2022
133	HMB-0721837	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/15/2022
134	HMB-0721833	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/15/2022
135	HMB-0686282	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	7/15/2022

136	HMB-0686289	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	8/15/2022
137	HMB-0686550	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	9/15/2022
138	AHB-0541950	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	10/15/2022
139	HMB-0746489	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	11/15/2022
140	HMB-0746530	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	12/15/2022
141	HMB-0746523	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	1/15/2023
142	HMB-0746524	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	2/15/2023
143	HMB-0746522	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	3/15/2023
144	HMB-0602191	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	4/15/2023
145	BAF-0391480	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/15/2023
146	HMB-0685990	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/15/2023
147	UBL-1045975	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	7/15/2023
148	HMB-0746658	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	8/15/2023
149	HMB-0746649	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	9/15/2023
150	HMB-2057153	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	10/15/2023
151	HMB-0746652	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	11/15/2023
152	HMB-0746661	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	12/15/2023
153	HMB-0603970	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	1/15/2024
154	MCB-1063549	MCB Bank Limited	CIRCULAR ROAD	2/15/2024
155	MCB-1079074	MCB Bank Limited	CIRCULAR ROAD	3/15/2024
156	MCB-1079077	MCB Bank Limited	CIRCULAR ROAD	4/15/2024
157	MCB-1078899	MCB Bank Limited	CIRCULAR ROAD	5/15/2024
158	MBL-0118648	MEEZAN BANK LIMITED	SERENA HOTEL	6/15/2024
159	MBL-0105919	MEEZAN BANK LIMITED	SERENA HOTEL	7/15/2024
160	MBL-0118858	MEEZAN BANK LIMITED	SERENA HOTEL	8/15/2024
161	HBL-2102540	NATIONAL BANK OF PAK	CORPORATE BRANCH	9/15/2024
162	MBL-0097822	NATIONAL BANK OF PAK	CORPORATE BRANCH	10/15/2024
163	NBP-0716437	NATIONAL BANK OF PAK	CIVIL LINE	11/15/2024
164	AIB-0075557	NIB BANK LIMITED-	LIAQAT ROAD	12/15/2024
165	HBL-2080816	NIB BANK LIMITED-	LIAQUAT ROAD	1/15/2025
166	BAF-0419683	NIB BANK LIMITED-	LIAQUAT ROAD	2/15/2025
167	BAF-0419685	NIB BANK LIMITED-	LIAQUAT ROAD	3/15/2025
168	BAF-0415983	NIB BANK LIMITED-	LIAQAT ROAD	4/15/2025
169	NIB-0116053	NIB BANK LIMITED-	LIAQUAT ROAD	5/15/2025
170	SILK-0044979	SILK BANK LIMITED	KOTWALI ROAD	6/15/2025
171	SBL-0299956	SONERI BANK LIMITED	CHINIOT BAZAR	7/15/2025
172	BOP-0052587	SONERI BANK LIMITED	CHINIOT BAZAR	8/15/2025
173	SBL-0310760	SONERI BANK LIMITED	CHINIOT BAZAR	9/15/2025
174	SBL-0332785	SONERI BANK LIMITED	CHINIOT BAZAR	10/15/2025
175	SBL-0332733	SONERI BANK LIMITED	CHINIOT BAZAR	11/15/2025
176	SBL-0350080	SONERI BANK LIMITED	CHINIOT BAZAR	12/15/2025
177	SBL-0310417	SONERI BANK LIMITED	CHINIOT BAZAR	1/15/2026
178	SBL-0309075	SONERI BANK LIMITED	CHINIOT BAZAR	2/15/2026
179	SBL-0319874	SONERI BANK LIMITED	CHINIOT BAZAR	3/15/2026
180	UBL-1032739	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	4/15/2026
181	ABL-0071704	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/15/2026
182	HMB-0686688	THE BANK OF PUNJAB	RAILWAY ROAD	6/15/2026
183	MCB-1079177	THE BANK OF PUNJAB	RAILWAY ROAD	7/15/2026
184	ABL-0088644	THE BANK OF PUNJAB	RAILWAY ROAD	8/15/2026
185	MCB-1078938	THE BANK OF PUNJAB	RAILWAY ROAD	9/15/2026
186	UBL-1045763	THE BANK OF PUNJAB	BANK SQUARE	10/15/2026
187	UBL-1032247	THE BANK OF PUNJAB	BANK SQUARE	11/15/2026
188	UBL-1045632	THE BANK OF PUNJAB	BANK SQUARE	12/15/2026
189	UBL-1045026	THE BANK OF PUNJAB	BANK SQUARE	1/15/2027
190	UBL-1045635	THE BANK OF PUNJAB	BANK SQUARE	2/15/2027
191	UBL-1051571	THE BANK OF PUNJAB	BANK SQUARE	3/15/2027
192	UBL-1051573	THE BANK OF PUNJAB	BANK SQUARE	4/15/2027
193	UL-1051851	THE BANK OF PUNJAB	BANK SQUARE	5/15/2027
194	UBL-1045463	THE BANK OF PUNJAB	BANK SQUARE	6/15/2027
195	UBL-1051370	THE BANK OF PUNJAB	BANK SQUARE	7/15/2027
196	UBL-1051371	THE BANK OF PUNJAB	BANK SQUAR	8/15/2027
197	UBL-1032331	THE BANK OF PUNJAB	BANK SQUARE	9/15/2027
198	UBL-1025250	THE BANK OF PUNJAB	BANK SQUARE	10/15/2027
199	UBL-1031136	THE BANK OF PUNJAB	BANK SQUARE	11/15/2027
200	UBL-1031134	THE BANK OF PUNJAB	BANK SQUARE	12/15/2027
201	UBL-1025340	THE BANK OF PUNJAB	BANK SQUARE	1/15/2028
202	UBL-1031135	THE BANK OF PUNJAB	BANK SQUARE	2/15/2028
203	UBL-1031127	THE BANK OF PUNJAB	BNAK SQUARE	3/15/2028
204	UBL-1031540	THE BANK OF PUNJAB	BANK SQUARE	4/15/2028
205	NIB-0116083	THE BANK OF PUNJAB	BANK SQUAR	5/15/2028

206	HL-2103416	THE BANK OF PUNJAB	BANK SQUARE	6/15/2028
207	NIB-0116036	THE BANK OF PUNJAB	BANK SQUARE	7/15/2028
208	NIB-0116092	THE BANK OF PUNJAB	BANK SQUARE	8/15/2028
209	MCB-1079167	THE BANK OF PUNJAB	BANK SQUARE	9/15/2028
210	ABL-0088618	THE BANK OF PUNJAB	BANK SQUARE	10/15/2028
211	NIB-0116086	THE BANK OF PUNJAB	BANK SQUARE	11/15/2028
212	MBL-0118771	THE BANK OF PUNJAB	BANK SQUARE	12/15/2028
213	HL-2103432	THE BANK OF PUNJAB	BANK SQUARE	1/15/2029
214	MCB-1079164	THE BANK OF PUNJAB	BANK SQUARE	2/15/2029
215	NIB-0116039	THE BANK OF PUNJAB	BANK SQUARE	3/15/2029
216	BAF-0374012	THE BANK OF PUNJAB	BANK SQUARE	4/15/2029
217	UBL-1031664	THE BANK OF PUNJAB	BANK SQUARE	5/15/2029
218	UBL-1051458	THE BANK OF PUNJAB	BANK SQUARE	6/15/2029
219	UBL-1051471	THE BANK OF PUNJAB	BANK SQUARE	7/15/2029
220	MCB-1078885	THE BANK OF PUNJAB	BANK SQUARE	8/15/2029
221	UBL-1051265	THE BANK OF PUNJAB	BANK SQUARE	9/15/2029
222	UBL-1051264	THE BANK OF PUNJAB	BANK SQUARE	10/15/2029
223	UBL-1051476	THE BANK OF PUNJAB	BANK SQUARE	11/15/2029
224	UBL-1051487	THE BANK OF PUNJAB	BANK SQUARE	12/15/2029