

<u>SBP BSC (Bank) Faisalabad</u>				
SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HL-2048155	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/22/2011
2	AIB-0080633	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/22/2011
3	AIB-0078467	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/22/2011
4	HL-2079809	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/22/2011
5	AIB-0078476	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	6/22/2011
6	ABL-0015699	ALLIED BANK LTD	CIVIL LINES	6/22/2011
7	ABL-0091008	ALLIED BANK LTD	CIVIL LINES	6/22/2011
8	ABL-0091007	ALLIED BANK LTD	CIVIL LINES	6/22/2011
9	ABL-0057697	ALLIED BANK LTD	CIVIL LINES	6/22/2011
10	ABL-0081506	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
11	ABL-0065039	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
12	AKBL-0541767	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
13	AKBL-0539389	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
14	AKBL-0539930	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
15	BAF-0387279	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
16	BAF-0387296	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
17	BAF-0380090	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
18	BAF-0387293	ALLIED BANK LTD	CIVIL LINES	6/22/2011
19	ABL-0071469	ALLIED BANK LTD	KOTWALI ROAD	6/22/2011
20	AKBL-0541290	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
21	AKBL-0580257	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
22	AKBL-0580284	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
23	AKBL-0580254	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
24	AKBL-0541524	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
25	AKBL-0542193	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
26	AKBL-0541405	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
27	HL-2080056	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
28	AKBL-0521826	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
29	AKBL-0540553	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
30	AKBL-0539922	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
31	AKBL-0540758	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
32	AKBL-0539085	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
33	AKBL-0539379	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
34	AKBL-0539737	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
35	AKBL-0540591	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
36	AKBL-0539725	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
37	AKBL-0538627	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
38	AKBL-0542546	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
39	AKBL-0542344	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
40	AKBL-0539926	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
41	AKBL-0540569	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
42	AKBL-0575393	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
43	AKBL-0575406	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
44	AKBL-0575394	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
45	AKBL-0575429	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
46	AKBL-0575424	ASKARI BANK LTD	UNIVERSITY ROAD	6/22/2011
47	BAF-0207932	BANK AL FALAH LIMITED	LIAQAT ROAD	6/22/2011
48	HMB-0721822	BANK AL FALAH LIMITED	SARGODHA ROAD	6/22/2011
49	BAF-0377265	BANK AL FALAH LIMITED	LIAQAT ROAD	6/22/2011
50	BAF-0382974	BANK AL FALAH LIMITED	PEOPLES COLONY	6/22/2011
51	BAF-0310164	BANK AL FALAH LIMITED	LIAQAT ROAD	6/22/2011
52	BAF-0318236	BANK AL FALAH LIMITED	LIAQAT ROAD	6/22/2011
53	SBL-0310554	BANK AL FALAH LIMITED	D-GROUND	6/22/2011
54	BAF-0382862	BANK AL FALAH LIMITED	LIAQAT ROAD	6/22/2011
55	AHB-0542003	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
56	AHB-0542016	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
57	AHB-0541893	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
58	AHB-0541890	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
59	AHB-0472311	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
60	AHB-0472148	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
61	AHB-0492076	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
62	AHB-0492380	BANK AL HABIB LTD	BANK SQUARE	6/22/2011
63	BAF-0332915	BANK ALFALAH LTD ISLAMIC	JAIL ROAD	6/22/2011
64	BAF-0332924	BANK ALFALAH LTD ISLAMIC	JAIL ROAD	6/22/2011
65	BAF-0332917	BANK ALFALAH LTD ISLAMIC	JAIL ROAD	6/22/2011

66	HL-2000963	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
67	HL-2056191	HABIB BANK LIMITED	SATYANA ROAD	6/22/2011
68	HL-2056190	HABIB BANK LIMITED	SATYANA ROAD	6/22/2011
69	HL-2055973	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
70	HL-2102432	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
71	HL-2102445	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
72	HL-2049122	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
73	HL-2062561	HABIB BANK LIMITED	D GROUND	6/22/2011
74	HL-2102079	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
75	HL-2102081	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
76	HL-2079575	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
77	HL-2047428	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
78	AHB-0505144	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
79	AHB-0505402	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
80	AHB-0505401	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
81	BAF-0419758	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
82	HL-2048759	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
83	HL-2079720	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
84	HL-2049115	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
85	HL-2102654	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
86	HL-1992200	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
87	HL-1991457	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
88	HL-2102961	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
89	HL-2057196	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
90	HL-2057363	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
91	HL-2047256	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
92	HL-2047254	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
93	HL-2021385	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
94	BAF-0414532	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
95	BAF-0414521	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
96	BAF-0414506	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
97	BAF-0414530	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
98	HL-2062589	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
99	HL-2063115	HABIB BANK LIMITED	D-GROUND	6/22/2011
100	HL-2063112	HABIB BANK LIMITED	D-GROUND	6/22/2011
101	HL-2062500	HABIB BANK LIMITED	D-GROUND	6/22/2011
102	HL-2063117	HABIB BANK LIMITED	D-GROUND	6/22/2011
103	HL-2079521	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
104	BAF-0416477	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
105	HL-2048102	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
106	HL-2048093	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
107	HL-2103376	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
108	AIB-0082988	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
109	HL-2103371	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
110	HL-2103369	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
111	HL-2103361	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
112	HL-2103379	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
113	HL-2103203	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
114	HL-2103202	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
115	AIB-0082921	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
116	HL-2103363	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
117	HL-2103210	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
118	HL-2103351	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
119	HL-2103353	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
120	AIB-0082991	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
121	AIB-0082922	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
122	AIB-0083011	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
123	AIB-0082977	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
124	HL-2063469	HABIB BANK LIMITED	D-GROUND	6/22/2011
125	HL-2063475	HABIB BANK LIMITED	D-GROUND	6/22/2011
126	HL-2063198	HABIB BANK LIMITED	D-GROUND	6/22/2011
127	HL-2063480	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
128	HL-2001402	HABIB BANK LIMITED	D GROUND	6/22/2011
129	HL-2001416	HABIB BANK LIMITED	D GROUND	6/22/2011
130	HL-2061361	HABIB BANK LIMITED	PTCL BUILDING	6/22/2011
131	HL-2048835	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
132	ABL-0071583	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
133	MCB-1060207	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
134	ABL-0071591	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
135	HL-2047872	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011

136	ABL-0071582	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
137	ABL-0071589	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
138	HMB-0603691	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
139	NBP-0716336	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
140	NBP-0716341	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
141	AKBL-0540655	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
142	HBL-2079643	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
143	HBL-2103020	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
144	UBL-1031856	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
145	HBL-2048189	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
146	UBL-1032932	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
147	UBL-1032940	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
148	AKBL-0526346	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
149	HBL-2044932	HABIB BANK LIMITED	MADINA TOWN	6/22/2011
150	HBL-2063132	HABIB BANK LIMITED	D-GROUND	6/22/2011
151	HBL-2063135	HABIB BANK LIMITED	D-GROUND	6/22/2011
152	HBL-2057198	HABIB BANK LIMITED	CIRCULAR ROAD	6/22/2011
153	HBL-2063144	HABIB BANK LIMITED	D-GROUND	6/22/2011
154	HMB-0672139	HABIB METROPOLITAN BANK LTD	SUSAN ROAD	6/22/2011
155	HMB-0752893	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
156	HMB-0752915	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
157	HMB-0722359	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
158	HMB-0686506	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
159	HMB-0600832	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/22/2011
160	HMB-0686029	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
161	HMB-0722774	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
162	HMB-0722032	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
163	HMB-0767752	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/22/2011
164	HMB-0746540	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/22/2011
165	HMB-0746539	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/22/2011
166	BAF-0375588	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
167	HMB-0602181	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	6/22/2011
168	HMB-0721779	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
169	HMB-0722536	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
170	HMB-0685954	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
171	NIB-0116034	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
172	MCB-1079183	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
173	BOP-0052838	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
174	NIB-0102874	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
175	HMB-0721344	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
176	HMB-0722448	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
177	HMB-0722452	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
178	HMB-0686856	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
179	HMB-0721320	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
180	HBL-2063304	HABIB METROPOLITAN BANK LTD	MADINA TOWN	6/22/2011
181	HBL-2063302	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
182	HBL-2063307	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
183	HMB-0686470	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
184	HMB-0630146	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
185	HMB-0721304	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
186	HMB-0672155	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
187	HMB-0721270	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
188	HMB-0722509	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
189	HMB-0722303	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	6/22/2011
190	MCB-1030832	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
191	MCB-1030830	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
192	MCB-1030831	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
193	MCB-1060560	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
194	MCB-1060551	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
195	MCB-1060570	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
196	MCB-1078725	MCB Bank Limited	TRADE SERVICES CENTR	6/22/2011
197	MBL-0105755	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
198	MBL-0112811	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
199	MBL-0112808	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
200	MBL-0112812	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
201	MCB-1062635	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
202	MBL-0112927	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
203	MBL-0113148	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
204	MBL-0108976	MEEZAN BANK LIMITED	SERENA HOTEL	6/22/2011
205	NBP-0021399	NATIONAL BANK OF PAK	CIVIL LINES	6/22/2011

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