SR. NO	E FORM NO	NAME OF BANK	BRANCH	DATE OF CREDIT
1	HBL-2102359	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/14/2011
2	HBL-2102364	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/14/2011
3	HBL-2102352	ALBARAKA BANK (PAKISTAN) LTD	CIVIL LINES	5/14/2011
4	ABL-0057728	ALLIED BANK LTD	CIVIL LINES	5/14/2011
5	BAF-0416616	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
6	ABL-0081510	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
7	ABL-0088263	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
8	ABL-0088262	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
9	ABL-0088277	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
10	ABL-0088290	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
11	ABL-0081949	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
12	BOP-0052627	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
13	BOP-0052621	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
14	BOP-0052613	ALLIED BANK LTD	KOTWALI ROAD	5/14/2011
15	ABL-0070947	ALLIED BANK LTD	KOTWALII ROAD	5/14/2011
16	ABL-0070950	ALLIED BANK LTD	KOTWALIR ROAD	5/14/2011
17	ABL-0057638	ALLIED BANK LTD	CIVIL LINES	5/14/2011
18	UBL-1031449	ASKARI BANK LTD	UNIVERSITY ROAD	5/14/2011
19	UBL-1031445	ASKARI BANK LTD	UNIVERSITY ROAD	5/14/2011
20	AKBL-0538910	ASKARI BANK LTD	UNIVERSITY ROAD	5/14/2011
21	AKBL-0536910 AKBL-0541528	ASKARI BANK LTD	UNIVERSITY ROAD	5/14/2011
22	AKBL-0541526 AKBL-0539721	ASKARI BANK LTD	UNIVERSITY ROAD	5/14/2011
23	AKBL-0539721 AKBL-0541267	ASKARI BANK LTD	UNIVERSITY ROAD	5/14/2011
	AKBL-0541207 AKBL-0541270	ASKARI BANK LTD	UNIVERSITY ROAD	
24		BANK AL FALAH LIMITED		5/14/2011
25	BAF-0318232		LIAQUAT ROAD	5/14/2011
26	AHB-0491951	BANK AL HABIB LTD	BANK SQUARE	5/14/2011
27	RBS-0287468	FAYSAL BANK LIMITED	LIAQAT ROAD	5/14/2011
28	RBL-0285189	FAYSAL BANK LIMITED	LIAQUAT ROAD	5/14/2011
29	HBL-2021931	HABIB BANK LIMITED	CORPORATE CENTR	5/14/2011
30	HBL-2021930	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
31	BAF-0311778	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
32	BAF-0389013	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
33	HBL-2062513	HABIB BANK LIMITED	D GROUND	5/14/2011
34	HBL-2063048	HABIB BANK LIMITED	D GROUND	5/14/2011
35	HBL-2081360	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
36	HBL-2021868	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
37	UBL-1045709	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
38	HBL-2001446	HABIB BANK LIMITED	D GROUND	5/14/2011
39	HBL-2079509	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
40	HBL-2021622	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
41	SBL-0332068	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
42	HBL-2020856	HABIB BANK LIMITED	CORPORATE CENTRRE	5/14/2011
43	HBL-2081249	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
44	AIB-0073767	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
45	HBL-2080949	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
46	HBL-2080970	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
47	ABL-0088255	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
48	HBL-2081309	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
49	ABL-0081912	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
50	ABL-0088342	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
51	AKBL-0540908	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
52	AKBL-0540909	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
53	HBL-2080569	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
54	HBL-2079659	HABIB BANK LIMITED	CIRCULAR ROAD	5/14/2011
55	HBL-2081127	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
56	HBL-2080918	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
57	NBP-0713775	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
	NBP-0713773	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
58			CORPORATE CENTRE	
59	HBL-2079654	HABIB BANK LIMITED		5/14/2011
60	HBL-2048747	HABIB BANK LIMITED	CORPORATE CENTRE	5/14/2011
61	HBL-2047890	HABIB BANK LIMITED	COSRPORATE CENTRE	5/14/2011
62	HBL-1915868	HABIB BANK LIMITED	MADINA TOWN	5/14/2011
63	HBL-2062599	HABIB BANK LIMITED	D GROUND	5/14/2011
64	HMB-0672363	HABIB METROPOLITAN BANK LTD	SUSAN ROAD PUNJAB MEDICAL COLLEC	5/14/2011

## Sheet1

66	HMB-0630009	HABIB METROPOLITAN BANK LTD	SARGODHA ROAD	5/14/2011
67	HMB-0601058	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/14/2011
68	HMB-0601142	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/14/2011
69	HMB-0602122	HABIB METROPOLITAN BANK LTD	KOTWALI ROAD	5/14/2011
70	MCB-1055408	MCB Bank Limited	CIRCULAR ROAD	5/14/2011
71	MBL-0118502	MEEZAN BANK LIMITED	SERENA HOTEL	5/14/2011
72	MBL-0105597	MEEZAN BANK LIMITED	SERENT HOTEL	5/14/2011
73	SBL-0310553	SONERI BANK LIMITED	CHINIOT BAZAR	5/14/2011
74	SCP-0124814	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/14/2011
75	SCP-0124813	STANDARD CHARTERED BANK PAK	KOTWALI ROAD	5/14/2011
76	AKBL-0541167	THE BANK OF PUNJAB	RAILWAY ROAD	5/14/2011
77	BOP-0052604	THE BANK OF PUNJAB	RAILWAY ROAD	5/14/2011
78	UBL-1031257	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
79	HBL-2081476	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
80	MCB-1078931	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
81	MCB-1078932	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
82	HBL-2020098	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
83	AKBL-0539756	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
84	UBL-1045810	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
85	HBL-2102532	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
86	NBP-0716258	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
87	HBL-2080559	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
88	HMB-0752729	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
89	UBL-1032244	UNITED BANK LIMITED	BAN K SQUARE	5/14/2011
90	UBL-1032242	UNITED BANK LIMITED	BANK SQUARE	5/14/2011
91	UBL-1032241	UNITED BANK LIMITED	BANK SQUARE	5/14/2011