

**State Bank of Pakistan SBP(Bank)Rawalpindi
DLTL Daily Payment Position**

Sr.No	E Fom No.	Bank	Date of Payment
1	AKBL-0604840	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
2	BOP-0055425	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
3	BOP-0055427	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
4	AKBL-0622424,425,426	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
5	NIB-0134223	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
6	AKBL-0610211	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
7	NIB-0033041	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
8	BOP-0055403,404,406	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
9	BOP-0055405-407-408	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
10	AKBL-0610214	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
11	AKBL-0610232	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
12	AKBL-0610215	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
13	AKBL-0610216-217-218	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
14	BOP-0055432	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
15	BOP-0055439	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14
16	Bop-0055424	Bank of Punjab,Gul-e-Aqra Plaza,Rawalpindi	23-Jan-14