

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

Sr.No	E Fom No.	Bank	Date of Payment
1	NIB BANK LIMITED-RAWALPINDI	AKBL-0622436-448,449,450	24-Jan-14
2	NIB BANK LIMITED-RAWALPINDI	BOP-0055402	24-Jan-14
3	BANK AL FALAH LIMITED - RAWALPINDI	BOP-0055421	24-Jan-14
4	BANK AL FALAH LIMITED - RAWALPINDI	BOP-0055443	24-Jan-14
5	ASKARI BANK LTD- RAWALPINDI	AKBL-0610234	24-Jan-14
6	ASKARI BANK LTD- RAWALPINDI	AKBL-0622505	24-Jan-14
7	ASKARI BANK LTD- RAWALPINDI	AKBL-0610253	24-Jan-14
8	ASKARI BANK LTD- RAWALPINDI	AKBL-0610222	24-Jan-14
9	ASKARI BANK LTD- RAWALPINDI	AKBL-0622536	24-Jan-14
10	ASKARI BANK LTD- RAWALPINDI	BOP-0053636-39	24-Jan-14
11	ASKARI BANK LTD- RAWALPINDI	AKBL-0610212	24-Jan-14
12	ASKARI BANK LTD- RAWALPINDI	AKBL-0610219-20	24-Jan-14
13	ASKARI BANK LTD- RAWALPINDI	AKBL-0622482-83	24-Jan-14
14	ASKARI BANK LTD- RAWALPINDI	BOP-0055453-454	24-Jan-14
15	ASKARI BANK LTD- RAWALPINDI	AKBL-0622520	24-Jan-14
16	ASKARI BANK LTD- RAWALPINDI	BOP-0053626-627	24-Jan-14
17	ASKARI BANK LTD- RAWALPINDI	AKBL-0610213	24-Jan-14