

PAYMENT OF DLT CASES MADE ON 23.06.2015

| S.No | E-form NO | BANK | DLTL (Rs) | Date of Payment |
|-------------|-------------|--------------------------|--------------|-----------------|
| 1 | AHB-0417415 | BANK AL HABIB LTD.MULTAN | 47,392.00 | 23.06.2015 |
| 2 | AHB-0417419 | BANK AL HABIB LTD.MULTAN | 6,662.00 | do |
| 3 | AHB-0417422 | BANK AL HABIB LTD.MULTAN | 113,191.00 | do |
| 4 | AHB-0417418 | BANK AL HABIB LTD.MULTAN | 78,278.00 | do |
| 5 | AHB-0417416 | BANK AL HABIB LTD.MULTAN | 209,970.00 | do |
| 6 | AHB-0292135 | BANK AL HABIB LTD.MULTAN | 63,533.00 | do |
| 7 | AHB-0417421 | BANK AL HABIB LTD.MULTAN | 251,907.00 | do |
| 8 | AHB-0417420 | BANK AL HABIB LTD.MULTAN | 91,124.00 | do |
| 9 | AHB-0417417 | BANK AL HABIB LTD.MULTAN | 98,809.00 | do |
| 10 | AHB-0417374 | BANK AL HABIB LTD.MULTAN | 52,498.00 | do |
| 11 | BAF-0346945 | BANK AL FALAH LTD.MULTAN | 75,430.00 | do |
| 12 | BAF-0346946 | BANK AL FALAH LTD.MULTAN | 238,445.00 | do |
| 13 | BAF-0346947 | BANK AL FALAH LTD.MULTAN | 217,921.00 | do |
| 14 | BAF-0346944 | BANK AL FALAH LTD.MULTAN | 183,845.00 | do |
| 15 | AHB-425507 | SONERI BANK LTD.MULTAN | 51,811.00 | do |
| Grand Total | | | 1,780,816.00 | |