

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

Sr.No	E Fom No.	Bank	Date of Payment
1	AKBL-0622412	UNITED BANK LIMITED - RAWALPINDI	20-Jan-14
2	UBL-1056610	UNITED BANK LIMITED - RAWALPINDI	20-Jan-14
3	BOP-0055360-364	UNITED BANK LIMITED - RAWALPINDI	20-Jan-14
4	BOP-0055365-369	UNITED BANK LIMITED - RAWALPINDI	20-Jan-14
5	UBL-1056612-617	NIB BANK LIMITED-RAWALPINDI	20-Jan-14
6	BOP-0053594-598	NIB BANK LIMITED-RAWALPINDI	20-Jan-14
7	BOP-0055396	NIB BANK LIMITED-RAWALPINDI	20-Jan-14
8	AKBL-0622406	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
9	BOP-0053628	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
10	AKBL-0622538	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
11	NIB-0134992	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
12	BOP-0055387-389	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
13	BOP-0055391-393	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
14	BOP-0053648	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
15	BOP-0055385-386	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
16	BOP-0055351	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
17	AKBL-0622427-29	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
18	NIB-0033125	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
19	BOP-0053650	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
20	NIB-0134201	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
21	ABL-0085964	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
22	AKBL-0610149	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
23	AKBL-0610265	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
24	NBP-3850360-390	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14
25	BOP-0055418	THE BANK OF PUNJAB-RAWALPINDI	20-Jan-14