

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

Sr.No	E Fom No.	Bank	Date of Payment
1	BOP-0053640	UNITED BANK LIMITED - RAWALPINDI	22.01.2014
2	NIB-0033040	THE BANK OF PUNJAB-RAWALPINDI	22.01.2014
3	BOP-0055446	NATIONAL BANK OF PAK - RAWALPINDI	22.01.2014
4	BOP-0055447	NATIONAL BANK OF PAK - RAWALPINDI	22.01.2014
5	AIB-0070400	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
6	NBP-3850380	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
7	AIB-0070399	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
8	AIB-0070398	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
9	AIB-0070380,82,92-93	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
10	BOP-0055394,399,400	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
11	AIB-0070306	ALBARAKA BANK (PAKISTAN) LTD-RWP	22.01.2014
12	UBL-1056620	UNITED BANK LIMITED - RAWALPINDI	22.01.2014
13	AKBL-0610236-38	UNITED BANK LIMITED - RAWALPINDI	22.01.2014