

**PAK RED CRESCENT MEDICAL & DENTAL COLLEGE & TEACHING HOSPITAL
BANK ACCOUNT SUMMARY**

AS ON 17-02-2025

Sr. No.	BANK NAME	ACCOUNT TITLE	BALANCE RS.
1	Habib Bank Limited Dina Nath, Kasur	PRCM & DC	656,552,860
2	Habib Bank Limited Dina Nath, Kasur	PRC Hospital	2,387,870
3	Habib Bank Limited Dina Nath, Kasur	PRCM & DC TH	10,239,901
4	Bank Al-Habib Limited Shahalam Market Br. Lhr.	PRCM & DC	29,724,081
5	Bank Al-Habib Limited Shahalam Market Br. Lhr.	PRCM & DC	8,703,515
	Bank Guarantee		
	Habib Bank Limited Dina Nath, Kasur	PRCM & DC	50,000,000
TOTAL			757,608,227