

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

AS ON 31-01-2025

Sr. No.	BANK NAME	ACCOUNT TITLE	BALANCE RS.
1	Habib Bank Limited Dina Nath, Kasur	PRCM & DC	571,318,599
2	Habib Bank Limited Dina Nath, Kasur	PRC Hospital	2,387,870
3	Habib Bank Limited Dina Nath, Kasur	PRCM & DC TH	19,989,364
4	Bank Al-Habib Limited Shahalam Market Br. Lhr.	PRCM & DC	29,511,836
5	Bank Al-Habib Limited Shahalam Market Br. Lhr.	PRCM & DC	8,641,133
	Bank Guarantee		
	Habib Bank Limited Dina Nath, Kasur	PRCM & DC	50,000,000
TOTAL			681,848,802