

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

AS ON 28-02-2025

Sr. No.	BANK NAME	ACCOUNT TITLE	BALANCE RS.
1	Habib Bank Limited Dina Nath, Kasur	PRCM & DC	767,569,200
2	Habib Bank Limited Dina Nath, Kasur	PRC Hospital	2,387,870
3	Habib Bank Limited Dina Nath, Kasur	PRCM & DC TH	15,694,000
4	Bank Al-Habib Limited Shahalam Market Br. Lhr.	PRCM & DC	29,910,976
5	Bank Al-Habib Limited Shahalam Market Br. Lhr.	PRCM & DC	8,758,239
	Bank Guarantee		
	Habib Bank Limited Dina Nath, Kasur	PRCM & DC	50,000,000
TOTAL			874,320,285