

**Details of Payment paid to Sri Sat Sabih Housing and Infrastructure
Development Company by Previous Board**

Date	Bank Name	Amount
23.02.2007	Punjab & Sindh Bank -5595	5,00,00,000.00
08.06.2007	Punjab & Sindh Bank -5595	7,00,00,000.00
16.08.2007	Punjab & Sindh Bank -5595	2,00,00,000.00
08.09.2007	Punjab & Sindh Bank -5595	1,31,00,000.00
05.10.2007	Punjab & Sindh Bank -5595	3,70,00,000.00
14.12.2007	Punjab & Sindh Bank -5595	2,50,00,000.00
26.12.2007	Punjab & Sindh Bank -5595	80,00,000.00
15.01.2008	Punjab & Sindh Bank -5595	7,00,00,000.00
06.02.2008	Punjab & Sindh Bank -5595	50,00,000.00
07.02.2008	Punjab & Sindh Bank -5595	1,50,00,000.00
29.02.2008	Punjab & Sindh Bank -5595	35,00,000.00
01.05.2008	Punjab & Sindh Bank -5595	35,00,000.00
09.05.2008	Punjab & Sindh Bank -5595	1,90,00,000.00
22.05.2008	Punjab & Sindh Bank -5595	3,10,00,000.00
04.07.2008	Punjab & Sindh Bank -5595	4,00,00,000.00
26.07.2008	Punjab & Sindh Bank -5595	1,50,00,000.00
05.02.2009	Canara Bank -2503	70,00,000.00
12.02.2009	Punjab & Sindh Bank -5595	80,00,000.00
26.02.2009	Punjab & Sindh Bank -5595	4,42,00,000.00
26.02.2009	Punjab & Sindh Bank -5595	60,00,000.00
18.03.2009	Punjab & Sindh Bank -5595	3,50,00,000.00
20.04.2009	Punjab & Sindh Bank -5595	3,00,00,000.00
15.06.2009	Punjab & Sindh Bank -5595	86,60,000.00
06.08.2009	Punjab & Sindh Bank -5595	58,00,000.00
	TOTAL	56,97,60,000.00