Date: \_\_\_\_\_\_\_\_\_\_ Vendor Code: \_\_\_\_\_\_\_\_\_\_

For office use only

To,

The Manager,

Finance Division,

Bank AL Habib,

Karachi.

**Subject : Disbursement of Payment Directly into BAHL – Account**

Dear Sir,

Please credit our below mentioned account for disbursement of all payments with Bank AL Habib.

Account Details:

Account Title : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Account No : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (XXXX-XXXX-XXXXXXX-XX-X)

(17 Digits only)

Branch Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

CNIC #/ NTN # : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Contact # : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Email Address : \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (For Payment / Invoice Details / Correspondence)

Only 1

Note

1. Please note that the vendor can provide any account maintained at any branch of Bank AL Habib
2. Please note that we require the Same Account Title which was previously been used to produce Bankers Cheque for the disbursement of funds
3. Please provide us valid e-mail ID for the intimation of funds & payment details

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Account Holder Signature

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name Designation