

SCHEDULE OF PAYMENT OF INSTALLMENTS

Company Name: M/s. _____,

Address: _____

NTN No: _____

S#	Percentage of BGs to be Furnished PDC	Installment No.	Financial Year	Bank Name & Cheque Number	Date of PDC	Remarks
1	15%	1 st Initial Settlement	2025-26	Cash	At the Time of Signing of Settlement Agreement	
2	15%	1 st Installment	2026		15 th October 2026	
3	15%	2 nd Installment	2027		15 th July 2027	
4	-	1 st Quarterly Instalment	2028-29		15 th July 2028	
	-	2 nd Quarterly Instalment	=		15 th October 2028	
	-	3 rd Quarterly Instalment	=		15 th January 2029	
	-	4 th Quarterly Instalment	=		15 th April 2029	
5	-	1 st Quarterly Instalment	2029-30		15 th July 2029	
	-	2 nd Quarterly Instalment	=		15 th October 2029	
	-	3 rd Quarterly Instalment	=		15 th January 2030	
	-	4 th Quarterly Instalment	=		15 th April 2030	
6	-	1 st Quarterly Instalment	2030-31		15 th July 2030	
	-	2 nd Quarterly Instalment	=		15 th October 2030	
	-	3 rd Quarterly Instalment	=		15 th January 2031	
	-	4 th Quarterly Instalment	=		15 th April 2031	
7	-	1 st Quarterly Instalment	2031-32		15 th July 2031	
	-	2 nd Quarterly Instalment	=		15 th October 2031	
	-	3 rd Quarterly Instalment	=		15 th January 2032	
	-	4 th Quarterly Instalment	=		15 th April 2032	
8	-	1 st Quarterly Instalment	2032-33		15 th July 2032	
	-	2 nd Quarterly Instalment	=		15 th October 2032	
	-	3 rd Quarterly Instalment	=		15 th January 2033	
	-	4 th Quarterly Instalment	=		15 th April 2033	
9	-	1 st Quarterly Instalment	2033-34		15 th July 2033	
	-	2 nd Quarterly Instalment	=		15 th October 2033	
	-	3 rd Quarterly Instalment	=		15 th January 2034	
	-	4 th Quarterly Instalment	=		15 th April 2034	
10	-	1 st Quarterly Instalment	2034-35		15 th July 2034	
	-	2 nd Quarterly Instalment	=		15 th October 2034	
	-	3 rd Quarterly Instalment	=		15 th January 2035	
	-	1 st Quarterly Instalment	=		15 th April 2035	

11	-	3 rd Quarterly Instalment	2035-36		15 th July 2035	
	-	4 th Quarterly Instalment	=		15 th October 2035	
	-	1 st Quarterly Instalment	=		15 th January 2036	
	-	2 nd Quarterly Instalment	=		15 th April 2036	
12	-	1 st Quarterly Instalment	2036-37		15 th July 2036	
	-	2 nd Quarterly Instalment	=		15 th October 2036	
	-	3 rd Quarterly Instalment	=		15 th January 2037	
	-	4 th Quarterly Instalment	=		15 th April 2037	
13	-	1 st Quarterly Instalment	2037-38		15 th July 2037	
	-	2 nd Quarterly Instalment	=		15 th October 2037	
	-	3 rd Quarterly Instalment	=		15 th January 2038	
	-	4 th Quarterly Instalment	=		15 th April 2038	
14	-	1 st Quarterly Instalment	2038-39		15 th July 2038	
	-	2 nd Quarterly Instalment	=		15 th October 2038	
	-	3 rd Quarterly Instalment	=		15 th January 2039	
	-	4 th Quarterly Instalment	=		15 th April 2039	
15	-	1 st Quarterly Instalment	2039-40		15 th July 2039	
	-	2 nd Quarterly Instalment	=		15 th October 2039	
	-	3 rd Quarterly Instalment	=		15 th January 2040	
	-	4 th Quarterly Instalment	=		15 th April 2040	

Signature: _____ Name of Owner / Rep: _____ CNIC No: _____ Company Name: M/s. _____ Address: _____ NTN No: _____ Phone No. _____ Mobile No: _____	Signature: _____ Name of Officer: FARAZ AHMED SOOMRO Designation: Additional Director (Taxes-II), Excise, Taxation & Narcotics Control Department, Government of Sindh. CNIC No: 42301-9021810-1 Address: Bungalow D-46, Block-1 Clifton, Near AL- Tamash General Hospital, Karachi. Phone No. 021-99250924 & 99332102 Mobile No: 03334446950
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