

Annexure-A

Format for Reporting of Unclaimed Deposits/Instruments Surrendered to SBP
Period of Surrender (2015) :

Bank Code : 028

Bank Name : SAMBA BANK LIMITED

S. No.	DETAILS OF THE BRANCH		NAME OF THE PROVINCE IN WHICH ACCOUNT OPERATED INSTRUMENT PAYABLE	DETAILS OF THE DEPOSITOR/BENEFICIARY OF THE INSTRUMENT			DETAILS OF THE ACCOUNT			DETAILS OF THE INSTRUMENT					TRANSACTION					Last date of deposit or withdrawal (DD-MON-YYYY)	Remarks		
	Code	Name		CNIC No/ Passport No.	Name	Address	Name of the Depositor & CV, UFZ, PFZ	Account Number	Account Type e.g. Current, Saving, Fixed or any other	Name of the Applicant/Purchaser	Instrument Type (DD, FD, ED, TD, CO)	Instrument No.	Date of Issue	Federal Provincial FED/PRO in case of instrument favoring the Government	Currency (USD, EUR, GBP, AUD, NZD, CHF)	Rate Type (MPL, FPL, RL)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)			Amount Outstanding	Exp. PKR surrendered
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
1	1	BAHRIA COMPLEX 1	SD	42013833845	MALIK MIAN MUHAMMAD & CO.	D-47 BLOCK 2, SHAHRAH E-GALIB, CLIFTON KARACHI	LCY	460000038	CURR					PKR					2,279.00				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
2	1	BAHRIA COMPLEX 1	SD	999990005387	MEHNAK	D-7 GOSMOPOLITAN SOCIETY KARACHI	LCY	660000786	CURR					PKR					3,179.00				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
3	1	BAHRIA COMPLEX 1	SD	RUBYTEXTILE006	RUBY TEXTILE MILLS LTD	203 FAYAZ CENTRE 2ND FLOOR 3 A S M C H S SHARAH E FASAL	LCY	6600010436	CURR					PKR					28,067.32				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
4	1	BAHRIA COMPLEX 1	SD	MANDVINTL046	MANDVI INTERNATIONAL	MANWIALA BUILDING, OLD QUEENS ROAD, KARACHI	LCY	6600010850	CURR					PKR					8,079.00				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
5	1	BAHRIA COMPLEX 1	SD	999990004359	SABIRA RIZVI	C-6 BLOCK D NORTH NAZIM ABAD KARACHI	LCY	6600000007	CURR					PKR					1,70.34				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
6	1	BAHRIA COMPLEX 1	SD	999990000373	MUHAMMAD ASGHAR	AFSAR KHANNA BUILDING 5TH FL NEAR BAKIA INAM BAKIA KHANSAUR KARACHI	LCY	6600000090	CURR					PKR					17.21				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
7	1	BAHRIA COMPLEX 1	SD	999990000483	BARIPRAZ NAZR	HUNDRED FEET ROAD AZAM TOWN KARACHI	LCY	6600000163	CURR					PKR					8.55				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
8	1	BAHRIA COMPLEX 1	SD	350202777899	FTICHAH AHMED	HOUSES 202-B, STREET 7, ASKARI-16, AIRPORT ROAD, LAHORE	LCY	6600000076	CURR					PKR					191.22				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
9	5	SMCHS	SD	999990201848	QATAR ARMY	C/O QATAR CONSULATE P.O BOX 12271 KARACHI	LCY	6401508832	PLS					PKR					25,788.51				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
10	5	SMCHS	SD	999990221708	RASULDDIN SIDDIQUI	LHR, DOHA QATAR	LCY	6401502006	PLS					PKR					24,532.00				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
11	5	SMCHS	SD	999990201170	SOHAL ASHOO HUSAIN	P.O BOX 2833 DOHA QATAR	LCY	6400200047	PLS					PKR					1,273.36				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
12	5	SMCHS	SD	999990200010	SALMEEN BIN KHALID AL SOWAIDI	C/O QATAR CONSULATE, AMARAH OF QATAR HNO 16 KHAYYABAN E-HAFIZ LAHORE	LCY	6400200019	PLS					PKR					4,473.07				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
13	5	SMCHS	SD	999990201635	ABDULLA DOBARI	B-8 RONG GULI BUILDING, 17 FLOIN ROAD, RONG G-74, CHINA	LCY	6600200066	PLS					PKR					33.24				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
14	5	SMCHS	SD	9999901300199	ZHANG ZHENQIONG	C/O ATTA KULLIYAH ADVOCATE HOUSE #2 GHANEE ABAD PESHAWAR	LCY	6601250139	CURR					PKR					78.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
15	5	SMCHS	SD	CHAUJOHY007204	CHAUJOHY MONEY CHANGERS	LAHORE	LCY	6600200036	CURR					PKR					90.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
16	8	PESHAWAR BRANCH	PKP	999990201038	ISLAMIC CENTER FOR SOCIAL SERV CES	133 GULHAJI PLAZA UNIVERSITY ROAD PESHAWAR	LCY	6601250037	CURR					PKR					90.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
17	8	PESHAWAR BRANCH	PKP	999990201118	M RIAZ BABAR	HOTEL PESHAWAR CITY PESHAWAR CANTT	LCY	6601250015	CURR					PKR					6.53				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
18	8	PESHAWAR BRANCH	PKP	999990201413	MUHAMMAD JAMIL AFRIDI	32 280 9005 S ABC INTERNATIO NAL GALEEN MARKET	LCY	6601250058	CURR					PKR					76.40				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
19	8	PESHAWAR BRANCH	PKP	999990201387	KAMAL MAKHTOOM	SHOBA CHO PESHAWAR	LCY	6601250066	CURR					PKR					84.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
20	8	PESHAWAR BRANCH	PKP	999990201163	NOBIA GHAFFOR ZALMAI	KHAR MEDICE NEAR KHADANA SUGAR ML	LCY	6601250060	CURR					PKR					83.53				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
21	8	PESHAWAR BRANCH	PKP	999990201098	SHILAM NABI	AMO TRADING EID ZADA LTD 39 43 BOCK A INDUS STATE JMI PESHAWAR	LCY	6601250090	CURR					PKR					36.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
22	8	PESHAWAR BRANCH	PKP	999990200869	MUHAMMAD HASHIM	MADINI MARKET KHYSER BAZAR SH NO 12 2ND FLOOR PESHAWAR	LCY	6601250104	CURR					PKR					81.53				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
23	8	PESHAWAR BRANCH	PKP	999990200773	PARVEEN BEGUM	H-105 1065 WALTHAM JACQED PESHAWAR CANTT PESHAWAR	LCY	6601250112	CURR					PKR					38.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
24	8	PESHAWAR BRANCH	PKP	999990201222	AFGHAN INSTITUTE OF LEARNING	ABAD ARIBAB ROAD UNIVERSITY PESHAWAR	LCY	6601250120	CURR					PKR					78.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
25	8	PESHAWAR BRANCH	PKP	999990201158	MUHAMMAD AMER NAIMA	C/O ATTA KULLIYAH ADVOCATE HOUSE #2 GHANEE ABAD PESHAWAR	LCY	6601250139	CURR					PKR					84.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
26	8	PESHAWAR BRANCH	PKP	999990201040	ENGR AMIR JAN MOLVI SAMULLAH	MCHALLAH SHERKH WALLA JEHANGIR ABAD PESHAWAR	LCY	6601250180	CURR					PKR					88.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
27	8	PESHAWAR BRANCH	PKP	999990200891	QUL MUHAMMAD	8/0 MR GUL AHMAD NASRAT MINA BHAKHRAHOTO	LCY	6601250198	CURR					PKR					219.88				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
28	8	PESHAWAR BRANCH	PKP	999990200717	MUHAMMAD KAREEM WALIZADA	SHOP NO 3 FIRST FLOOR BADAAT MARKET KHYSER BAZAR PESHAWAR	LCY	6601250036	CURR					PKR					74.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
29	8	PESHAWAR BRANCH	PKP	999990200885	ALMAS S O DORAN	SHOP NO 14 SHINWARI MARKET SARAFIA BAZAR PESHAWAR	LCY	6601250044	CURR					PKR					40.03				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
30	8	PESHAWAR BRANCH	PKP	999990200304	MUHAMMAD ASLAM NAJIBA	SHARAF MUHAMMAD JEN COLONY PESHAWAR PAKISTAN	LCY	6601250079	CURR					PKR					26.40				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
31	8	PESHAWAR BRANCH	PKP	999990201087	MIMAL MUHAMMAD USMAN	SHAH SHOPPING CENTRE JAMRUD PESHAWAR PAKISTAN	LCY	6601250087	CURR					PKR					492.38				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
32	488	MALL ROAD	PB	999990000284	MUHAMMAD MAHWOOD KHAN	H#46-WI PHASE 3 DEFENCE HOUSING AUTHORITY, LAHORE CANTT, LAHORE	PZ	9489505828	PLS					PKR					98.25		9/8/2015		NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
33	488	MALL ROAD	PB	9999900004967	MUHAMMAD SHAMIM KHAN	31, D-1, GULBERG 111 LAHORE	LCY	6600502163	CURR					PKR					109.69				NO RESPONSE OF CUSTOMER DESPITE OF LETTERS/STATEMENTS
34	101	JINNAH AVENUE	FED		DP MGR IESCO		LCY				469	15-Jun-05	PKR					32,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
35	101	JINNAH AVENUE	FED		HIGHER EDUCATION		LCY				585	19-Jul-05	PKR					500.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
36	101	JINNAH AVENUE	FED		KCHS SB		LCY				638	8-Apr-05	PKR					1,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
37	101	JINNAH AVENUE	FED		HIGHER EDUCATION		LCY				642	8-Apr-05	PKR					500.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
38	101	JINNAH AVENUE	FED		MINISTRY OF FOREIGN AFFAIRS		LCY				806	16-Sep-05	FED	PKR				16,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
39	101	JINNAH AVENUE	FED		MINISTRY OF FOREIGN AFFAIRS		LCY				807	16-Sep-05	FED	PKR				15,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
40	101	JINNAH AVENUE	FED		MINISTRY OF FOREIGN AFFAIRS		LCY				808	16-Sep-05	FED	PKR				15,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
41	101	JINNAH AVENUE	FED		MINISTRY OF FOREIGN AFFAIRS		LCY				809	16-Sep-05	FED	PKR				16,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
42	101	JINNAH AVENUE	FED		MINISTRY OF FOREIGN AFFAIRS		LCY				872	29-Sep-05	FED	PKR				372,800.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
43	101	JINNAH AVENUE	FED		ISLAMABAD TAX OFFICE		LCY				873	29-Sep-05	FED	PKR				65,190.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
44	101	JINNAH AVENUE	FED		SALAHUDDIN		LCY				1703	5-Apr-05	PKR					1,550.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
45	101	JINNAH AVENUE	FED		D/G FINANCE		LCY				1852	6-Jun-05	PKR					500.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
46	101	JINNAH AVENUE	FED		DG IM DIGITAL		LCY				1888	15-Jun-05	PKR					200.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
47	101	JINNAH AVENUE	FED		DG IM DIGITAL		LCY				1890	15-Jun-05	PKR					200.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
48	101	JINNAH AVENUE	FED		DG FED DIV OF EDUCATION		LCY				2522	9-Dec-05	FED	PKR				100.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
49	101	JINNAH AVENUE	FED		DG FED DIV OF EDUCATION		LCY				2524	13-Sep-05	FED	PKR				100.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
50	101	JINNAH AVENUE	FED		DG FED DIV OF EDUCATION		LCY				2525	13-Sep-05	FED	PKR				100.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
51	101	JINNAH AVENUE	FED		SHAHIDA NASIM		LCY				2556	27-Sep-05	PKR					750.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
52	101	JINNAH AVENUE	FED		PAKISTAN BAITUL MALL		LCY				2656	11-Oct-05	PKR					1,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
53	101	JINNAH AVENUE	FED		SECRETARY LT BOARD		LCY				2787	29-Dec-05	FED	PKR				394,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
54	101	JINNAH AVENUE	FED		SECRETARY LT BOARD		LCY				2788	29-Dec-05	FED	PKR				1,154,000.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
55	101	JINNAH AVENUE	FED		HIGHER EDUCATION SYSTEM		LCY				305	28-Jul-05	PKR					500.00					INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
56	101	JINNAH AVENUE																					

63	100 JINNAH AVENUE	FED		PROGRAM DIR	LCY		SD	448	12-Feb-05	PKR					1,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
64	100 JINNAH AVENUE	FED		DIR REV DTCL (SLAMABAD	LCY		SD	171	23-Nov-05	PKR					5,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
65	102 RAWALPINDI SADDAR	PB		Federal government Employees housing society	LCY		PO	90	17-Jun-05	PKR					96,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
66	102 RAWALPINDI SADDAR	PB		A Rashid Sheikh	LCY		PO	233	11-Aug-05	PKR					3,198.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
67	102 RAWALPINDI SADDAR	PB		Ahraf Hussain	LCY		PO	234	11-Aug-05	PKR					3,797.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
68	486 DHA LAHORE	PB		Shahen Course Services Lahore	LCY		PO	161	9-Jul-04	PKR					208.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
69	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 9562 4	LCY		PO	9562	17-Feb-05	PKR					900.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
70	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10206 4	LCY		PO	10206	17-Feb-05	PKR					1,979.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
71	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10207 4	LCY		PO	10207	17-Feb-05	PKR					2,673.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
72	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10216 4	LCY		PO	10216	17-Feb-05	PKR					5,115.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
73	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10219 4	LCY		PO	10219	17-Feb-05	PKR					1,911.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
74	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10544 4	LCY		PO	10544	17-Feb-05	PKR					3,781.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
75	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10545 4	LCY		PO	10545	17-Feb-05	PKR					989.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
76	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10555 4	LCY		PO	10555	17-Feb-05	PKR					18,183.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
77	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10614 4	LCY		PO	10614	17-Feb-05	PKR					103.50		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
78	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10616 4	LCY		PO	10616	17-Feb-05	PKR					172.37		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
79	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10617 4	LCY		PO	10617	17-Feb-05	PKR					4,415.31		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
80	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 10675 4	LCY		PO	10675	17-Feb-05	PKR					159,285.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
81	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 11072 4	LCY		PO	11072	17-Feb-05	PKR					3,600.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
82	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 11326 4	LCY		PO	11326	17-Feb-05	PKR					58,873.42		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
83	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 11432 4	LCY		PO	11432	17-Feb-05	PKR					485.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
84	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 11851 4	LCY		PO	11851	17-Feb-05	PKR					2,659.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
85	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 11874 4	LCY		PO	11874	17-Feb-05	PKR					10,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
86	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 12241 4	LCY		PO	12241	17-Feb-05	PKR					1,979.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
87	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13252 4	LCY		PO	13252	17-Feb-05	PKR					500.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
88	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13374 4	LCY		PO	13374	17-Feb-05	PKR					1,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
89	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13460 4	LCY		PO	13460	17-Feb-05	PKR					10,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
90	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13462 4	LCY		PO	13462	17-Feb-05	PKR					10,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
91	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13464 4	LCY		PO	13464	17-Feb-05	PKR					10,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
92	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13732 4	LCY		PO	13732	17-Feb-05	PKR					6,231.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
93	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13761 4	LCY		PO	13761	17-Feb-05	PKR					2,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
94	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 13890 4	LCY		PO	13890	17-Feb-05	PKR					1,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
95	1 BAHRIA COMPLEX 1	SD		InstrumentNo : 14193 4	LCY		PO	14193	17-Feb-05	PKR					1,500.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
96	1 BAHRIA COMPLEX 1	SD		Montgomery Br. FDD	UFZ		FDD		14-Apr-05	GBP					36.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
97	1 BAHRIA COMPLEX 1	SD		Montgomery Br. FDD	UFZ		FDD		2-Jun-05	GBP					100.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
98	1 BAHRIA COMPLEX 1	SD		FDD 97 ER 03.07.2004	UFZ		FDD		3-Jan-05	USD					70.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
99	1 BAHRIA COMPLEX 1	SD		FDD 106 ER 15.01.2004	UFZ		FDD		15-Jan-05	USD					50.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
100	1 BAHRIA COMPLEX 1	SD		FDD 298 ER 10.06.2004	UFZ		FDD		10-Jun-05	USD					42.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
101	1 BAHRIA COMPLEX 1	SD		FDD 760 ER 04.01.2005 BAHRIA	UFZ		FDD		4-Jan-05	USD					50.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
102	486 GULBERG LAHORE	PB		Motiwala Securities	LCY		OT		10-May-05	PKR					5,843.20		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
103	486 GULBERG LAHORE	PB		Collection of Bahria Town Fee	LCY		PO		23-Sep-05	PKR					18,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
104	486 GULBERG LAHORE	PB		President Fund of Kazim Raza	LCY		PO		31-Oct-05	PKR					3,439.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
105	486 GULBERG LAHORE	PB		PO No. 111 Fav.	LCY		PO	111	23-Sep-05	PKR					9,436.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
106	486 GULBERG LAHORE	PB		Kiran Akbar	LCY		PO	532	23-Sep-05	PKR					6,714.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
107	486 GULBERG LAHORE	PB		David Ahmad	LCY		PO	127	23-Sep-05	PKR					628,839.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
108	486 GULBERG LAHORE	PB		Pramer Ins Co	LCY		PO	378	23-Sep-05	PKR					34,320.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
109	486 GULBERG LAHORE	PB		Ministry of Religious Affairs ISD Aic Talat Mah	LCY		PO	862	23-Sep-05	PKR					50.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
110	486 GULBERG LAHORE	PB		Fazana Shanm & Rubina Sagol	LCY		PO	838	23-Sep-05	PKR					36.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
111	486 GULBERG LAHORE	PB		Prime Commercial Bank Ltd	LCY		PO	1184	25-Nov-05	PKR					1,629.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
112	486 GULBERG LAHORE	PB		Insight Solutions	LCY		PO	1317	28-Nov-05	PKR					2,150.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
113	486 GULBERG LAHORE	PB		Bankers City (Pvt) Ltd	LCY		PO	1443	19-Dec-05	PKR					6,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
114	486 GULBERG LAHORE	PB		Rahana Ashfaq	LCY		PO	1451	30-Dec-05	PKR					430.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
115	486 GULBERG LAHORE	PB		Shoab Mahmood & Gulam	LCY		PO	1615	13-Jul-05	PKR					21.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
116	486 GULBERG LAHORE	PB		TCS Pvt Limited	LCY		PO	1932	9-Sep-05	PKR					3,145.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
117	487 ALLAMA IQBAL	PB		MRS. KHURSHID	LCY		PO	92	15-Dec-04	PKR					3,459.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
118	487 ALLAMA IQBAL	PB		FEDERAL BOARD INTERMEDIATE	LCY		PO	102	22-Dec-04	PKR					1,200.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
119	487 ALLAMA IQBAL	PB		MRS. KURSHED SHAHID	LCY		PO	165	13-Jan-05	PKR					1,861.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
120	487 ALLAMA IQBAL	PB		MAKHDOM BUKHUDIN	LCY		PO	637	8-Jul-05	PKR					377.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
121	484 MALL ROAD	PB		MOHAMMAD HANIF	LCY		PO	111	1-Apr-05	PKR					5,994.88		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
122	484 MALL ROAD	PB		QUESCO LTD. QUETTA	LCY		PO	338	11-Apr-05	PKR					3,600.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
123	484 MALL ROAD	PB		IQBAL HUSSAIN	LCY		PO	1412	13-Apr-05	PKR					146.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
124	484 MALL ROAD	PB		XLENZ	LCY		PO	1701	13-Apr-05	PKR					8,550.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
125	484 MALL ROAD	PB		FAISAL MUSLIM	LCY		PO	2002	13-Apr-05	PKR					9,965.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
126	484 MALL ROAD	PB		MIRA LAHORE	LCY		PO	2150	7-Jun-05	PKR					1,200.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
127	484 MALL ROAD	PB		MUHAMMAD AMIR SHAH	LCY		PO	2347	11-Aug-05	PKR					476.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
128	484 MALL ROAD	PB		ISID HAFEEZ	LCY		PO	2505	17-Oct-05	PKR					600.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
129	484 MALL ROAD	PB		MIAN MOHD JAMIL	LCY		PO	2579	9-Dec-05	PKR					3.88		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
130	484 MALL ROAD	PB		MERRIN PVT LTD	LCY		PO	2641	31-Dec-05	PKR					2,529.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
131	486 DHA LAHORE	PB			LCY		PO	1078	5-Oct-05	PKR					19,106.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
132	486 DHA LAHORE	PB			LCY		PO	1092	5-Oct-05	PKR					134.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
133	486 DHA LAHORE	PB			LCY		PO	1310	5-Oct-05	PKR					1,600.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
134	486 DHA LAHORE	PB			LCY		PO	1468	5-Oct-05	PKR					5,000.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
135	486 DHA LAHORE	PB			LCY		PO	1544	5-Oct-05	PKR					500.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
136	486 DHA LAHORE	PB			LCY		PO	2012	5-Oct-05	PKR					90.00		INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY

137	486	DHA LAHORE	PB		LCY			PO	2096	5-Oct-05	PKR				516.85						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
138	486	DHA LAHORE	PB		RADIANT PRINTER	LCY		PO	2227	5-Oct-05	PKR				4148.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
139	486	DHA LAHORE	PB		SHAHJEN COURIER SERVICES LAHORE	LCY		PO	2241	5-Oct-05	PKR				150.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
140	486	DHA LAHORE	PB		SHAHJEN COURIER SERVICES LAHORE	LCY		PO	2335	5-Oct-05	PKR				378.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
141	486	DHA LAHORE	PB		SHAIKSHAH KNITWEAR PVT LTD.	LCY		PO	2641	15-Nov-05	PKR				377.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
142	486	DHA LAHORE	PB		SARWAR ZOHAIB	LCY		PO	2732	1-Dec-05	PKR				760.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
143	486	DHA LAHORE	PB		MUHAMMAD ZAHID	LCY		PO	2733	1-Dec-05	PKR				500.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
144	486	DHA LAHORE	PB		PROJECTS	LCY		PO	2794	31-Dec-05	PKR				1,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
145	486	DHA LAHORE	PB		PROJECTS	LCY		PO	2793	31-Dec-05	PKR				1,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
146	486	DHA LAHORE	PB		INTERNATIONAL CREDIT INFORMATION LTD	LCY		PO	2860	31-Dec-05	PKR				2,500.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
147	486	DHA LAHORE	PB		SHAIKSHAH KNIT WEAR PVT LTD	LCY		PO	2864	31-Dec-05	PKR				754.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
148	486	MALL ROAD	PB		COLLEGE OF BUSINESS ADMINISTRATION	LCY		DD	3849	21-May-05	PKR				15,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
149	486	MALL ROAD	PB		CAPT. KANWAR TAHIR SAEED	LCY		DD	1155	24-Aug-05	PKR				6,575.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
150	486	MALL ROAD	PB		CAPT. KANWAR TAHIR SAEED	LCY		DD	1156	24-Aug-05	PKR				2,778.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
151	486	MALL ROAD	PB		THE UNIVERSITY OF PUNJAB LAHORE	LCY		DD	28	30-Sep-05	PKR				300.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
152	486	MALL ROAD	PB		THE UNIVERSITY OF PUNJAB LAHORE	LCY		DD	29	30-Sep-05	PKR				400.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
153	486	MALL ROAD	PB		PAKISTAN RAILWAYS LAHORE	LCY		DD	3592	12-Dec-05	PKR				28,665.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
154	486	MALL ROAD	PB		MCB B7-MALL RD. BR. LHR A/C NO.0186-12315-6 OF DFTKHAR BAG	LCY		DD	1	1-Dec-05	PKR				1,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
155	486	DHA LAHORE	PB		MAHNOOR	LCY		DD		2-Nov-04	PKR				1,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
156	486	DHA LAHORE	PB		MISS SANA	LCY		DD		2-Nov-04	PKR				1,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
157	486	DHA LAHORE	PB		SHANMS	LCY		DD		2-Nov-04	PKR				1,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
158	486	DHA LAHORE	PB		MIR MUHAMMAD AZEEM	LCY		DD		28-Jan-05	PKR				379.88						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
159	6	SMCHS	SD		FBL FX Branch	LCY		PO	49	31-Dec-04	PKR				462,253.53						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
160	6	SMCHS	SD		NBP	LCY		DT		8-Apr-04	PKR				11,015.46						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
161	6	SMCHS	SD		SYED M. JAVAD	LCY		TDR		27-Apr-05	PKR				51,922.50						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
162	6	PESHAWAR BRANCH	KPK		M/s Govt Mental Hospital	LCY		PO	518	20-Jun-05	PKR				5,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
163	6	PESHAWAR BRANCH	KPK		OCIS Pakistan Ltd	LCY		PO	599	13-Sep-05	PKR				1,629.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
164	6	PESHAWAR BRANCH	KPK		Director Info Tech Govt of NWFP	LCY		DD	297	17-Dec-05	PKR				5,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
165	486	GLUBERG LAHORE	PB		Shahid Kharun Memorial Trust Hospital	LCY		PO	2240	7-Nov-05	PKR				100,000.00						INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY

Note : Please see Format Scheme as Per Annexure-B for Reference.