

Format for Reporting of the Amount of Unclaimed Deposits Surrendered to SBP

Period of Surrender (2011) :

Bank Code : 28

Bank Name : SAMBA BANK LIMITED

S. No	Branch	NAME OF PROVINCE	NAME AND ADDRESS OF DEPOSITORS	Nature of Deposit (LCY,UFZ,FZ)	Account	Instrument,if any	Transaction							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
code	Name	CNIC No/ Passport No	Name	Address	Account Number	Account Type (e.g CURR, PLS, Fixed or any other)	Instrument Type (DD,PO,FDD,TDR, CO)	Instru-ment NO	Currency (USD,EUR,GBP,AED,JPY, CHF)	Rate Type (MTM,FCSR)	FCS Contract No (if any)			
1	0001	Bahria Complex 1	SD	MOHAMMAD HANIF	SHAFTI HOUSE, A-35, M.T.KHAN ROAD, OPP. BEACH LUXURY HOTEL, KARACHI	LCY	6500000404	CURR				PKR		
2	0001	Bahria Complex 1	SD	IMAMS	2ND FLOOR EBRAHIM BUILDING 20 WEST WHARF ROAD KARACHI	LCY	6500010442	CURR				PKR		
3	0001	Bahria Complex 1	SD	THE TRADERS	ROOM NO 12 FIRST FLOOR IMPERIAL HOTEL QUEENS ROAD KARACHI	LCY	6400007164	PLS				PKR		
4	0001	Bahria Complex 1	SD	IMRAN AHME SHAHLA IMRAN	PO BOX 28808, DUBAI U.A.E.	LCY	6400007210	PLS				PKR		
5	0001	Bahria Complex 1	SD	SHAIKH FAISAL BIN THANI BIN JASIM ALTHANI	P.O. BOX 3463, DOHA , QATAR	LCY	6500009037	CURR				PKR		
6	0001	Bahria Complex 1	SD	MRS MUSSARAT SHAHEEN	11:1 RIMPA SKYLINE OPP KASHIF CENTRE SHAHRAH E FAISAL KARACHI	LCY	6400003045	PLS				PKR		
7	0001	Bahria Complex 1	SD	FDD 63200		UFZ			FDD	63200		USD		
8	0001	Bahria Complex 1	SD	FDD 63198		UFZ			FDD	63198		USD		
9	0001	Bahria Complex 1	SD	FDD 52275		UFZ			FDD	52275		USD		
10	0001	Bahria Complex 1	SD	FDD 52270		UFZ			FDD	52270		USD		
11	0001	Bahria Complex 1	SD	FDD 52271		UFZ			FDD	52271		USD		
12	0001	Bahria Complex 1	SD	FDD 63316		UFZ			FDD	63316		USD		
13	0001	Bahria Complex 1	SD	LHR FDD 63194		UFZ			FDD	63194		USD		
14	0001	Bahria Complex 1	SD	LHR FDD 63327		UFZ			FDD	63327		USD		
15	0001	Bahria Complex 1	SD	UBL		LCY			PO	8893		PKR		
16	0001	Bahria Complex 1	SD	British Council		LCY			PO	8074		PKR		
17	0001	Bahria Complex 1	SD	Liberty Books Pvt Ltd		LCY			PO	7963		PKR		
18	005	SITE BRANCH	SD	NEW ALLIED		LCY			PS			PKR		
19	005	SITE BRANCH	SD	SAFIA AZIZ		LCY			PS			PKR		
20	005	SITE BRANCH	SD	BRINKS PAKISTAN (PVT) LTD.		LCY			PS			PKR		
21	005	SITE BRANCH	SD	GALLANT COMPUTER COMMUNICATION		LCY			PS			PKR		
22	005	SITE BRANCH	SD	HLB KARACHI		LCY			PO			PKR		
23	005	SITE BRANCH	SD	BALANCE TRF FRM DB,LHR		LCY			PO			PKR		
24	005	SITE BRANCH	SD	BALANCE TRANSFERRED FROM Doha Bank, Lahore		LCY			PO			PKR		
25	485	DHA Branch	PB	Links Marketig Systems (Pvt) Ltd		LCY			OT	972918		PKR		
26	485	DHA Branch	PB	Abbas Ali Shirazi		LCY			OT	1044657		PKR		
27	485	DHA Branch	PB	Abdul Ghafoor		LCY			OT	1044659		PKR		
28	485	DHA Branch	PB	Mian Muhammad Jamil		LCY			OT	1044672		PKR		
29	485	DHA Branch	PB	Nadeem Electronics		LCY			OT	1046518		PKR		
30	485	DHA Branch	PB	Nayyar & Mansoor Law Associates		LCY			OT	1046523		PKR		
31	485	DHA Branch	PB	Shoaib Hafeez		LCY			OT	1046541		PKR		
32	485	DHA Branch	PB	Qamar ul Zaman/Shakeela Parveen		LCY			OT	1046542		PKR		
33	485	DHA Branch	PB	Waleed Leather		LCY			OT	1046543		PKR		
34	485	DHA Branch	PB	Agha Khan Social Welfare Board		LCY			OT	1046550		PKR		
35	485	DHA Branch	PB	Precision Engineering Pvt Ltd		LCY			OT	1046553		PKR		
36	485	DHA Branch	PB	Muhammad Khawar Khan		LCY			OT	1046563		PKR		
37	485	DHA Branch	PB	Razia Begum/Anis Gul		LCY			OT	1046564		PKR		
38	485	DHA Branch	PB	Muhammad Amin		LCY			OT	1046565		PKR		
39	485	DHA Branch	PB	Health Line Pharma Pvt Ltd		LCY			OT	1046574		PKR		
40	485	DHA Branch	PB	Nassar Ahmed		LCY			OT	1051096		PKR		
41	485	DHA Branch	PB	Naeem Attab		LCY			OT	1057601		PKR		
42	485	DHA Branch	PB	Abu Saeed		LCY			OT	1057602		PKR		

43	485	DHA Branch	PB		Syed Asim Zafar		LCY			OT	1057803	PKR		
44	485	DHA Branch	PB		Chimera Pvt Ltd		LCY			OT	1078392	PKR		
45	484	MALL ROAD	PB		IRAM HAYAT		LCY			PO	1007	PKR		
46	484	MALL ROAD	PB		EJAZ AHMAD		LCY			PO	10046	PKR		

Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered	Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon
16	17	18	19	20	21
		33,897.50		28-04-2001	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
		25,994.50		26-06-2001	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
		5,944.88		11-05-2001	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
		29,416.43		26-12-2001	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
		17,184.00		26-12-2001	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
		11,315.45		14-02-2001	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
		140.89		17-02-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		786.04		17-02-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		43.00		20-02-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		50.00		31-01-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		165.00		31-01-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		203.00		12-05-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		348.75		15-05-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		294.40		22-05-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		3,561.95		11-04-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		4,320.00		24-01-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		3,392.00		10-01-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		1,450.00		10-01-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		359.51		17-01-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		2,709.00		30-03-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		998.00		27-07-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		300.00		29-03-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		49,509.90		26-Mar-01	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		44,216.06		29-Jun-01	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		1,790.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		132.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		413.50		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		1,996.06		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		1,612.24		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		586.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		293.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		288.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		1,401.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		243.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		405.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		136.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		304.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		34,645.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		790.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		327.11		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		14.60		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		14.60		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY

		1.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		12,500.00		08-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		1,000.00		06-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
		6,730.83		30-10-2001	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY