

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

Period of Surrender ( 2009 ) :

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/ f any	Transaction										Last date of deposit or withdrawal (DD-MON-YYYY)	Reasons if any, why not operated upon	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
code	Name	Province	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)	Instrument NO	Currency (USD,EUR,GBP, AED,JPY,CHF)	Rate Type (MTM,FC SR)	FCS Contract No (if any)	Rate of PKR conversion	Rate applied date (DD-MON-YYYY)	Amount Outstanding	Eqv.PKR surrendered				
1	005	S.I.T.E	SD	PHMA KARACHI			LCY			PO		PKR					500.00		2-Jun-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
2	005	S.I.T.E	SD	CHAMBER VISA CO			LCY			PO		PKR					4,000.00		21-Jun-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
3	005	S.I.T.E	SD	PAK HOUSING			LCY			PO		PKR					500.00		27-Sep-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
4	005	S.I.T.E	SD	CURRENCY MARKET			LCY			PS		PKR					990.00		7-Nov-98	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
5	005	S.I.T.E	SD	INVEST CAPITAL			LCY			PS		PKR					450.00		2-Jun-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
6	005	S.I.T.E	SD	BAQAI MEDICAL			LCY			PO		PKR					300.00		3-Feb-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
7	005	S.I.T.E	SD	BAQAI MEDICAL			LCY			PO		PKR					300.00		11-Feb-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
8	005	S.I.T.E	SD	KHALIQ ENTERPRISE			LCY			OT		PKR					3,000.00			No return of original guarantee
9	61	Peshawar	NWFP	RECORD NOT AVAILABLE			LCY			PO	1791	PKR					44,056.73		2-Sep-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
10	0021	Mall Branch	PB	AZAM SAIGOL			LCY			PO		PKR					100.00		1-Nov-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
11	0021	Mall Branch	PB	PAKTEL LTD			LCY			PO		PKR					1,849.00		28-Apr-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
12	0001	Bahria Complex 1	SD	AFROZE TEXTILE IND (PVT)LTD	LA 7 1 7 BLOCK 22 FEDERAL B AREA KARACHI	6500010477	CURR					PKR					20,781.47			NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
13	0001	Bahria Complex 1	SD	FATEH OUTER WEAR LIMITED	P O BOX NO 69, S.I.T.E. HALI ROAD HYDERABAD	6500010515	CURR					PKR					22,941.40			NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
14	0001	Bahria Complex 1	SD	FATEH LIMITED	P O BOX NO 69 S I T E HALI ROAD HYDERABAD	6500010523	CURR					PKR					22,941.40			NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
15	0001	Bahria Complex 1	SD	TRANSGAZ PRIVATE LIMITED	DINAR CHAMBERS 12, WEST WHARF ROAD KARACHI	6500010574	CURR					PKR					197,075.00		25-Aug-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
16	0001	Bahria Complex 1	SD	ZHAO YUDI	4TH FLOOR 58-C 25TH STREET, TAUHEED COMMERCIAL, D H A KARACHI	6400000992	PLS					PKR					31,744.29		2-Apr-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
17	0001	Bahria Complex 1	SD	MIR SHUJATH ALI	A-69 BLOCK - L, NORTH NAZIMABAD, KARACHI	6400003983	PLS					PKR					28,787.77		14-Apr-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
18	0001	Bahria Complex 1	SD	DEWAN MUSHTAQ GROUP			LCY			PO		PKR					50,000.00		15-Oct-99	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
19	0001	Bahria Complex 1	SD	STHN			LCY			PO		PKR					170.00		11-May-1999	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY

20	0001	Bahria Complex 1	SD		AMIR KHALID	396 1 PEDRO D SOUZA RD GARDEN EAST, KARACHI.	FZ	6480000250	PLS			GBP	MTM	128.45		03-04-2010	24.88	29-Oct-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
21	0001	Bahria Complex 1	SD		SALMA NILOFER/WALI	40-Z-1, BLOCK -6, PECHS, KARACHI	FZ	6480001010	PLS			USD	MTM	84.4372		03-04-2010	71.32	18-Feb-99	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
22	0001	Bahria Complex 1	SD		SAMIUDDIN	6 AMBER PRIDE BLOCK 6, P.E.C.H.S. KARACHI	UFZ	6580000392	CURR			USD					39.10	23-Dec-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
23	0001	Bahria Complex 1	SD		Record not available		UFZ			FDD	62754	USD					509.00	2-Oct-1999	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
24	0001	Bahria Complex 1	SD		Record not available		UFZ			FDD	5767/9	USD					30.00	5-Aug-1997	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
25	0001	Bahria Complex 1	SD		Record not available		UFZ			FDD	7438/2	USD					40.00	5-Jan-1998	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
26	0001	Bahria Complex 1	SD		Record not available		UFZ			FDD	7446/2	USD					80.00	20-Oct-1998	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
27	0001	Bahria Complex 1	SD		Record not available		UFZ			FDD	9304	USD					301.00	11-Dec-1999	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
28	0001	Bahria Complex 1	SD		Record not available		UFZ			FDD		USD					100.00	27-Dec-1997	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY