

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

Period of Surrender (2010) :

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	Rate Type	FCS Contract No (if any)	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					
code	Name	CNIC No/ Passport No	Name	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, FCS R)											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
1	0001	Bahria Complex 1	SD	UNIVERSAL TRADING CORPORATION	2nd FLOOR 21 FAKHRU MURAD KHAN ROAD KARACHI	LCY	6500010370	CURR						22,025.50					20-Jul-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
2	0001	Bahria Complex 1	SD	M S VOVO SNACKS	1 15 HASSAN SQUARE GULSHAN E IQBAL KARACHI	LCY	6500007204	CURR						15,155.00						NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
3	0001	Bahria Complex 1	SD	ABDULLAH BROTHERS	PLOT SC 21 OPP LYRI RAILWAY MARIPUR ROAD KARACHI	LCY	6500012384	CURR						16,992.75						NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
4	0001	Bahria Complex 1	SD	SABIR HASSAN - MOHAMMED TAHIR TARIQ	354 B 15 GULSHAN E IQBAL KARACHI	LCY	6500012836	CURR						183,387.50					13-May-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
5	0001	Bahria Complex 1	SD	PAKISTAN NATIONAL TEXTILE MILLS LIM	8TH FLOOR AL SAHIT CENTRE AN REGENT PLAZA HOTEL RAFIQUI S	LCY	6500010639	CURR						15,550.00					3-Mar-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
6	0001	Bahria Complex 1	SD	WALI JAN AND CO	11 1 RIMPA SKYLINE OPP KASHIF CENTRE SHAHRAH E FAISAL KARACHI	LCY	6500010647	CURR						16,077.50					22-Apr-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
7	0001	Bahria Complex 1	SD	PAKLAND HOUSING PVT LTD	19 BANGLORE TOWN BLOCK 7-8 K C H S, SHAHRAH-E-FAISAL KARACHI	LCY	6500010671	CURR						15,000.00					18-Oct-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
8	0001	Bahria Complex 1	SD	515 49 082608	TITUS NUNES - CHARLOTTE P NUNES	BP Pakistan 4th Floor BAHRIA COMPLEX-1 M T KHAN karachi	LCY	6400006621	PLS					238,538.33					13-Aug-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
9	0001	Bahria Complex 1	SD	SAFRANE TRADERS	56 KUTYANE MARKET CHAPAL STREET KHARADAR KARACHI	LCY	6400007059	PLS						3,210.67					5-Jul-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
10	0001	Bahria Complex 1	SD	517 89 200881	ALTAF SALEH GHULAM AHMED RAFIA ALTAF	P O BOX 2140 SALMIYA CENTRAL KUWAIT	LCY	6400007687	PLS					626,968.02					6-May-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
11	0001	Bahria Complex 1	SD	517 89 200881	ALTAF SALEH GHULAM AHMED RAFIA ALTA	P O BOX 2140 SALMIYA CENTRAL KUWAIT	LCY	6400008292	PLS					530,518.13					18-Apr-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
12	001	Bahria Complex 1	SD	Zahid Haleem		LCY		PO		5990	PKR			7,313.16					11-May-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
13	001	Bahria Complex 1	SD	TCS		LCY		PO		6868	PKR			528.00					14-Sep-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
14	001	Bahria Complex 1	SD	Tahir M. Yousof		LCY		PO		7560	PKR			2,650.00					27-Nov-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
15	001	Bahria Complex 1	SD	Liberty Books Pvt Ltd		LCY		PO		7733	PKR			3,392.00					15-Dec-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
16	001	Bahria Complex 1	SD	Yaqoob motors		LCY		PO		7834	PKR			485.00					21-Dec-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
17	001	Bahria Complex 1	SD	Record not available		LCY		PO			PKR			662.15						NOT TRACEABLE
18	005	S I T E	SD	F A Z		LCY		PO			PKR			16,463.00					23-Aug-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
19	005	S I T E	SD	I B P		LCY		PO			PKR			1,000.00					26-Jun-1998	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
20	005	S I T E	SD	HABIB KHAN		LCY		PO			PKR			3,600.00					6-Jan-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
21	005	S I T E	SD	SAFED REHMAN		LCY		PO			PKR			3,600.00					6-Jan-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
22	005	S I T E	SD	KARACHI FABRICS		LCY		PO			PKR			8,700.00					31-Aug-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
23	005	S I T E	SD	DELTA SHIPPING		LCY		PO			PKR			25,000.00					14-Sep-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
24	005	S I T E	SD	CASMO OIL		LCY		PO			PKR			7,706.00					29-Sep-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
25	005	S I T E	SD	COSMO OIL PAK		LCY		PO			PKR			377,593.31					9-Oct-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
26	0001	Bahria Complex 1	SD	ASAD ZAKARIA M ARSHAD ZAKARIA	F B AREA BLOCK 10 NORTH NAZIMBAD KARACHI	UFZ	6480000820	PLS			USD			95.18					10-Oct-2000	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
27	0001	Bahria Complex 1	SD	ATHAR SAJID ALI	C 202 KDA 1 A KARACHI 75350	UFZ	6480000790	PLS			USD			839.38					14-Jun-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS
28	0001	Bahria Complex 1	SD	FAROOQ AMIN ASHRAF	PO BOX 26718 ABU DHABI UAE	UFZ	6480000730	PLS			USD			3,143.63					8-Dec-1999	NO RESPONSE OF CUSTOMER DESPITE OF SEVERAL INTIMATION LETTERS / STATEMENTS

29	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	62850	USD						150.00		4-Feb-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
30	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	52133	USD						90.00		12-May-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
31	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	52152	USD						103.61		9-Jun-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
32	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	62947	USD						39.85		14-06-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
33	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	62950	USD						864.50		17-06-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
34	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	62997	USD						50.00		8-Aug-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
35	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	52190	USD						40.00		10-Aug-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
36	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	52191	USD						90.00		10-Aug-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
37	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	63082	USD						300.00		18-10-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY
38	001	Bahia Complex 1	SD	Record not available		UFZ			FDD	62997	USD						50.00		8-Aug-2000	INSTRUMENT STILL NOT PRESENTED BY BENEFICIARY